



TOWN OF FRIDAY HARBOR
Post Office Box 219 • Friday Harbor: Washington 98250
(360) 378 - 2810 • www.fridayharbor.org

AGENDA TOWN COUNCIL

Thursday, March 19, 2026 at 12:00 PM

Town Council Chambers - 60 Second Street

Zoom: <https://us02web.zoom.us/j/86062582578> ~ Meeting ID: 860 6258 2578

***Vision:** Honoring our past while building a thriving and sustainable future.*

***Mission:** To preserve and enhance our unique island community known for its small town, rural atmosphere, and natural beauty. To sustain a vital downtown that enriches the business community, honors history, celebrates the arts, and preserves our natural environment.*

Call to Order / Roll Call / Flag Salute

Set Agenda / Announcements

Public Comment

Consent Agenda

- **Payments & Claims**

2025 Payments of Claims and Payroll not Approved in 2025

1. Payroll warrants: 20229 to 20235 and 20242 to 20244, and EFT for payroll vendors and employees, dated September 30, 2025, in the amount of \$387,193.91.

2. Payroll warrants: 20233 to 20234 and 20252 to 20258, and EFT for payroll vendors and employees, dated October 31, 2025, in the amount of \$379,399.23.

3. Claim warrants: (5) EFT payments, dated November 5, 2025, in the amount of \$9,939.05.

4. Payroll warrants: 20259 to 20260 and 20262 to 20268, and EFT payment for payroll vendors and employees, dated November 30, 2025, in the amount of \$356,441.24.

5. Claim warrants: (7) EFT payments, dated December 3, 2025, and December 5, 2025, in the amount of \$9,326.66.

6. Claim warrants: (2) EFT payments, dated December 23, 2025, in the amount of \$45,837.00.

7. Claim warrants: 63107 to 63130, dated December 29, 2025, in the amount of \$72,287.63. Processed in 2025 Open Period.

8. Claim warrants: 63131 to 63162 and (2) EFT payments, dated December 30, 2025, in the amount of \$92,512.65. Processed in 2025 Open Period.

9. Claim warrants: 63163 to 63199 and (1) EFT payment, dated December 31, 2025, in the amount of \$1,217,577.28. Processed in 2025 Open Period.

10. Payroll warrants: 20269 to 20276, and EFT for payroll vendors and employees, dated December 31, 2025, in the amount of \$402,724.56.

2026 Payments of Claims and Payroll

11. Utility billing refund warrants: 63200 to 63201, dated January 21 and 22, 2026, in the amount of \$346.54.

12. Claim warrants: 63202 to 63236, dated January 22, 2026, in the amount of \$173,346.88.

13. Payroll warrants: 20277 and 63237 to 63242, and EFT payments for payroll vendors and employees, dated January 31, 2026, in the amount of \$402,481.07.

14. Claim warrants: 63243 to 63282, dated February 5, 2026, in the amount of \$165,426.55.

Claim warrants: 63243 to 63282, dated February 5, 2026, in the amount of \$165,426.55.

- Minutes

March 5, 2026 Special Meeting and Regular Business Meeting Minutes

New Business

- Friday Harbor High School ECO Club Update
- Friday Harbor Poetry Gardens

- Public Works Director Report - Budget Transfer - Wastewater Utility

Committee Report

- San Juan County Housing Advisory Committee, Councilmember Starr
- San Juan Chamber of Commerce, Councilmember Hushebeck
- San Juan County Board of Health, Councilmember Geffen
- Northwest Clean Air Agency, Councilmember Starr
- San Juan County Law and Justice, Councilmember Starr

Administrator's Report

Public Comment

Future Agenda Items

Adjourn



Town of Friday Harbor

60 Second St S • PO Box 219 • Friday Harbor, WA 98250

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Finance Department Approval of Claims Against the Town Presented at Council Meeting: March 19, 2026

A consent agenda motion was made by the Town Council to approve payments as specified on the registers provided that were audited and distributed by Finance Director Berry:

2025 Payment of Claims and Payroll. These are claims that did not go through Council approval previously.

- 1) Payroll warrants: 20229 to 20235 and 20242 to 20244, and EFT for payroll vendors and employees, dated September 30, 2025, in the amount of \$387,193.91.
- 2) Payroll warrants: 20233 to 20234 and 20252 to 20258, and EFT for payroll vendors and employees, dated October 31, 2025, in the amount of \$379,399.23. DFT554 was voided due to system duplicating payment. Warrants numbered 20233 to 20234 were duplicated from September payroll run due to system errors but valid claims for employee payroll payment.
- 3) Claim warrants: (5) EFT payments, dated November 5, 2025, in the amount of \$9,939.05.
- 4) Payroll warrants: 20259 to 20260 and 20262 to 20268, and EFT payment for payroll vendors and employees, dated November 30, 2025, in the amount of \$356,441.24.
- 5) Claim warrants: (7) EFT payments, dated December 3, 2025, and December 5, 2025, in the amount of \$9,326.66.
- 6) Claim warrants: (2) EFT payments, dated December 23, 2025, in the amount of \$45,837.00.
- 7) Claim warrants: 63107 to 63130, dated December 29, 2025, in the amount of \$72,287.63. Processed in 2025 Open Period.
- 8) Claim warrants: 63131 to 63162 and (2) EFT payments, dated December 30, 2025, in the amount of \$92,512.65. Processed in 2025 Open Period.
- 9) Claim warrants: 63163 to 63199 and (1) EFT payment, dated December 31, 2025, in the amount of \$1,217,577.28. Processed in 2025 Open Period.
- 10) Payroll warrants: 20269 to 20276, and EFT for payroll vendors and employees, dated December 31, 2025, in the amount of \$402,724.56.



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2026 Payment of Claims and Payroll

- 11) Utility billing refund warrants: 63200 to 63201, dated January 21 and 22, 2026, in the amount of \$346.54.
- 12) Claim warrants: 63202 to 63236, dated January 22, 2026, in the amount of \$173,346.88.
- 13) Payroll warrants: 20277 and 63237 to 63242, and EFT payments for payroll vendors and employees, dated January 31, 2026, in the amount of \$402,481.07.
- 14) Claim warrants: 63243 to 63282, dated February 5, 2026, in the amount of \$165,426.55.

The below vote certifies that the undersigned Councilmembers of the Town of Friday Harbor, San Juan County, Washington, do hereby certify that merchandise and services specified above have been received and services have been performed by the individuals listed on the attached registers and have been approved for payment as audited and distributed by Finance Director, Bethany Berry.

Council Member	Moved:	Second:	Approved:	Denied:	Abstained:	Absent:
Hushebeck						
Geffen						
de Freitas						
Dyer						
Starr						

Claims not Approved by Town Council: _____

Reviewed by Town Administrator: _____
Signature/Date



Town of Friday Harbor

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Finance Director Approval of Claims Against the Town Issuance of Claims & Payroll Warrants

Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, that labor has been performed, and that the claim is just, due and an unpaid obligation against the Town. All claims listed below and on the attached register have been certified by the respective supervisory officials. In the event the Town Council disapproves any claim, the Finance Director shall cause the disapproved claim to be recognized as receivables of the Town and shall pursue collection.

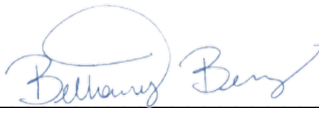
I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Town, and that I am authorized to authenticate and certify to said claim.

Additionally, I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington do hereby certify under penalty of perjury that any employee or Town official reimbursement claim is a just, due and unpaid obligation against the Town, and that I am authorized to certify to said claim.

The following vouchers, warrants, and electronic payments are approved for payment:

<u>Type</u>	<u>Numbers</u>	<u>Dated</u>	<u>In the Amount of</u>
Regular Claims			
Warrants:			
Electronic Payments:			
CC			
Payroll Claims			
Warrants:	20229-20235, 20242-20244	9/30/2025	\$12,331.18
Electronic Payments:	DFT512-516, 518 & 519, 023 & 024	9/30/2025 & 10/2/2025	\$374,862.73
Total Claims:			\$387,193.91

Reviewed by Finance Director: _____


Signature

10/02/2025

Date



Council Payroll Summary

Direct Deposit Effective Date: 09/30/2025

Employee Name	Gross Pay
Anderson, Kasey	\$8,912.05
Barringer, Michael	\$4,678.90
Berry, Bethany	\$10,152.17
Berry, Charles	\$8,999.47
Berwald, Janelle	\$4,871.68
Blackmon, Mateo	\$4,639.36
Blackmon, William	\$7,717.76
Byrne, Francis	\$8,915.50
Compton, Joshua	\$8,377.90
de Freitas, Anna Maria	\$570.00
Ericson, Ryan	\$11,668.33
Frazier, Toby	\$8,352.65
Geffen, Richard	\$673.20
Greene, Julie	\$7,361.92
Gutierrez, Andres	\$8,009.93
Henrie, James	\$7,848.12
Hushebeck, Stephen	\$581.40
Jackson, Raymont	\$1,122.00
King, Paul	\$10,833.33
Krembs, Jennifer	\$6,833.33
Kulseth, Denice	\$15,416.67
Ledgerwood, Reid	\$6,580.17
Liptack, Michael	\$11,666.66
Logsdon, Donald	\$4,774.89
Mason, Shane	\$9,873.86
Melic, Amer	\$5,078.23
Minney, Patrick	\$6,140.64
Mirabella, Lucas	\$5,852.87
Ness, Shelby	\$6,173.88
Nibler, Justin	\$8,162.64
Nicholson, Joseph	\$6,330.91
Pasic, Joseph	\$8,104.46
Penwell, Robert	\$7,536.16
Pranger, Matthew	\$6,570.12
Pridgen, Melissa	\$5,114.56
Slaughter, Nathan	\$6,441.62
Smith, David	\$8,689.93
Starr, Barbara	\$459.00
Teasdale, Andrew	\$6,200.01
Turnage, Mason	\$570.00
Venegas, Gilberto	\$4,811.84
Walter-Rognas, Leslie	\$7,496.34
Wesserling, Richard	\$6,671.11
Total	\$ 285,835.57

Benefit Type	Employer Paid Portion
DCP Town Deduction	\$1,255.00
Dental	\$1,698.48
Health	\$52,297.14
PERS2	\$14,057.79
PERS3 - B - 45 plus	\$979.79
PERS3 - B - Under 35	\$298.51
PERS3 - C - Under 35	\$590.53
PERS3 - D	\$1,511.84
PERS3 - E	\$1,886.83
PERS3 - F	\$483.12
Vision	\$441.55
Total	\$75,500.58

Tax Type	Employer Paid Portion
LNI Adm ER	\$292.87
LNI Ops ER	\$4,055.28
MC	\$4,076.98
SS	\$17,432.63
Total	\$25,857.76

Expense Type	Amount
Employee Direct Pay	\$285,835.57
Employer Paid Benefits	\$75,500.58
Employer Paid Taxes	\$25,857.76
Total Payroll	\$387,193.91



Town of Friday Harbor

Payroll Register

Transaction Detail

Issued Date Range: 09/30/2025 - 10/02/2025

Issued Date	Number	Description	Module	Type	Amount
Bank Draft					
Bank Account: SaviBank - Operating					
09/30/2025	DFT0000512	Nationwide Retirement Solutions	Accounts Payable	Bank Draft	68
09/30/2025	DFT0000513	AFLAC	Accounts Payable	Bank Draft	916.78
09/30/2025	DFT0000514	WA State Dept of Retirement	Accounts Payable	Bank Draft	53623.23
09/30/2025	DFT0000515	AWC Employee Benefit Trust	Accounts Payable	Bank Draft	59542.92
09/30/2025	DFT0000516	EFTPS Payroll Taxes	Accounts Payable	Bank Draft	68276.58
09/30/2025	DFT0000518	WA State Dept of Retirement	Accounts Payable	Bank Draft	650.49
09/30/2025	DFT0000519	EFTPS Payroll Taxes	Accounts Payable	Bank Draft	1363.62
Report Total: (10)					184441.62
Check					
Bank Account: SaviBank - Clearing					
09/30/2025	20229	Guild of Pacific Northwest Employees	Accounts Payable	Check	1456
09/30/2025	20230	LegalShield	Accounts Payable	Check	83.8
09/30/2025	20231	The Rec	Accounts Payable	Check	117.4
09/30/2025	20231	20231	Payroll	Check	219.05
09/30/2025	20232	20232	Payroll	Check	529.44
09/30/2025	20232	Treasurer State of Maine	Accounts Payable	Check	1059.33
09/30/2025	20233	WA State Dept of Labor & Industry	Accounts Payable	Check	5475.23
09/30/2025	20234	WA State Employment Security Dept/Cares	Accounts Payable	Check	1456.07
09/30/2025	20235	WA State Employment Security Dept/PFML	Accounts Payable	Check	1857.96
09/30/2025	20242	WA State Dept of Labor & Industry	Accounts Payable	Check	19.12
09/30/2025	20243	WA State Employment Security Dept/Cares	Accounts Payable	Check	27.07
09/30/2025	20244	WA State Employment Security Dept/PFML	Accounts Payable	Check	30.71
09/30/2025	EFT0000023	Payroll EFT	Payroll	EFT	187147.06
10/02/2025	EFT0000024	Payroll EFT	Payroll	EFT	3274.05
Report Total: (22)					202752.29
Report Total: (32)					387193.91



Council Payroll Fund Transaction Summary

Payment Date

Fund	Amount
001-General Operating Fund	\$77,301.67
101-Street Operating Fund	\$52,907.97
130-Special Revenue - Hotel/Motel Tax 1st	\$6,287.51
410-Water Operating Fund	\$104,125.46
420-Sewer Operating Fund	\$73,227.19
430-Refuse Operating Fund	\$58,248.72
450-Stormwater Operating Fund	\$15,095.39
Grand Total:	\$387,193.91



Council Payroll Paycheck Register (Multiple Packet Checks)

Town of Friday Harbor

Packet: PYPKT00263 - 2025-09 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Hushebeck, Stephen J	0093	Regular	09/30/2025	529.44	20229
Turnage, Mason J	0136	Regular	09/30/2025	219.05	20230



Council Payroll Paycheck Register (Multiple Packet

Town of Friday Harbor

Direct Deposits

Packet: PYPKT00263 - 2025-09 Payroll

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Anderson, Kasey	0001	09/30/2025	5,968.80	879
Barringer, Michael J	0165	09/30/2025	3,434.36	880
Berry, Bethany H	0113	09/30/2025	3,314.44	881
Berry, Bethany H	0113	09/30/2025	3,100.00	881
Berry, Charles M	0118	09/30/2025	5,225.03	882
Berry, Charles M	0118	09/30/2025	615.00	882
Berwald, Janelle R	0162	09/30/2025	3,953.36	883
Blackmon, Mateo J	0169	09/30/2025	3,142.78	884
Blackmon, William D	0122	09/30/2025	5,067.62	885
Byrne, Francis N	0005	09/30/2025	3,832.81	886
Compton, Joshua T	0127	09/30/2025	6,044.20	887
de Freitas, Anna Maria	0039	09/30/2025	519.05	888
Ericson, Ryan C	0129	09/30/2025	8,354.97	889
Frazier, Toby A	0134	09/30/2025	500.00	890
Frazier, Toby A	0134	09/30/2025	5,327.09	890
Geffen, Richard M	0154	09/30/2025	566.99	891
Greene, Julie A	0105	09/30/2025	5,120.89	892
Gutierrez, Andres G	0152	09/30/2025	5,662.80	893
Henrie, James S	0112	09/30/2025	4,992.40	894
Jackson, Raymont C	0140	09/30/2025	1,022.28	895
King, Paul J	0167	09/30/2025	8,631.50	896
Krembs, Jennifer M	0157	09/30/2025	4,775.65	897
Kulseth, Denice B	0137	09/30/2025	8,191.32	898
Ledgerwood, Reid C	0130	09/30/2025	4,910.14	899
Liptack, Michael K	0171	09/30/2025	5,233.77	900
Logsdon, Donald W	0146	09/30/2025	3,316.46	901
Mason, Shane	0022	09/30/2025	5,065.40	902
Melic, Amer	0161	09/30/2025	3,625.35	903
Minney, Patrick W	0132	09/30/2025	4,248.71	904
Minney, Patrick W	0132	09/30/2025	375.00	904
Mirabella, Lucas	0145	09/30/2025	1,200.00	905
Mirabella, Lucas	0145	09/30/2025	3,118.43	905
Ness, Shelby L	0125	09/30/2025	4,444.70	906
Nibler, Justin M	0107	09/30/2025	5,680.76	907
Nicholson, Joseph C	0147	09/30/2025	4,278.17	908
Pasic, Joseph C	0163	09/30/2025	325.00	909
Pasic, Joseph C	0163	09/30/2025	270.90	909
Pasic, Joseph C	0163	09/30/2025	3,772.05	909
Pasic, Joseph C	0163	09/30/2025	700.00	909
Pasic, Joseph C	0163	09/30/2025	350.00	909
Penwell, Robert	0133	09/30/2025	4,740.30	910
Pranger, Matthew	0026	09/30/2025	25.00	911
Pranger, Matthew	0026	09/30/2025	4,489.29	911
Pridgen, Melissa K	0164	09/30/2025	3,784.77	912
Slaughter, Nathan D	0155	09/30/2025	4,579.19	913
Smith, David A	0030	09/30/2025	6,140.49	914
Starr, Barbara L	0094	09/30/2025	170.63	915
Teasdale, Andrew J	0117	09/30/2025	3,152.71	916
Venegas, Gilberto M	0170	09/30/2025	3,959.73	917
Walter-Rognas, Leslie A	0116	09/30/2025	4,439.68	918
Wesslering, Richard S	0142	09/30/2025	3,387.09	919

Employee	Employee #	Date	Amount	Number
Liptack, Michael K	0171	10/02/2025	3,274.05	920



Council Payroll Paycheck Register (Multiple Packet)

Town of Friday Harbor

Employee Pay Summary

Packet: PYPKT00263 - 2025-09 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Payment Type	Number	Earnings	Deductions	Taxes	Net
Anderson, Kasey	EFT	879	8,912.05	1,502.24	1,441.01	5,968.80
Barringer, Michael J	EFT	880	4,678.90	405.92	838.62	3,434.36
Berry, Bethany H	EFT	881	10,152.17	1,340.84	2,396.89	6,414.44
Berry, Charles M	EFT	882	8,999.47	1,054.43	2,105.01	5,840.03
Berwald, Janelle R	EFT	883	4,871.68	389.16	529.16	3,953.36
Blackmon, Mateo J	EFT	884	4,639.36	373.20	1,123.38	3,142.78
Blackmon, William D	EFT	885	7,717.76	805.10	1,845.04	5,067.62
Byrne, Francis N	EFT	886	8,915.50	3,447.67	1,635.02	3,832.81
Compton, Joshua T	EFT	887	8,377.90	998.22	1,335.48	6,044.20
de Freitas, Anna Maria	EFT	888	570.00	0.00	50.95	519.05
Ericson, Ryan C	EFT	889	11,668.33	1,270.28	2,043.08	8,354.97
Frazier, Toby A	EFT	890	8,352.65	605.64	1,919.92	5,827.09
Geffen, Richard M	EFT	891	673.20	46.25	59.96	566.99
Greene, Julie A	EFT	892	7,361.92	706.02	1,535.01	5,120.89
Gutierrez, Andres G	EFT	893	8,009.93	1,042.97	1,304.16	5,662.80
Henrie, James S	EFT	894	7,848.12	1,165.79	1,689.93	4,992.40
Hushebeck, Stephen J	Check	20229	581.40	0.00	51.96	529.44
Jackson, Raymont C	EFT	895	1,122.00	0.00	99.72	1,022.28
King, Paul J	EFT	896	10,833.33	934.94	1,266.89	8,631.50
Krembs, Jennifer M	EFT	897	6,833.33	1,350.05	707.63	4,775.65
Kulseth, Denise B	EFT	898	15,416.67	3,762.61	3,462.74	8,191.32
Ledgerwood, Reid C	EFT	899	6,580.17	338.11	1,331.92	4,910.14
Liptack, Michael K	EFT	900	7,000.22	671.61	1,094.84	5,233.77
Liptack, Michael K	EFT	920	3,274.05	0.00	0.00	3,274.05
Liptack, Michael K	Check	R-900	-7,000.22	-671.61	-1,094.84	-5,233.77
Liptack, Michael K	Check	C-900	11,666.66	992.19	2,166.65	8,507.82
Logsdon, Donald W	EFT	901	4,774.89	600.72	857.71	3,316.46
Mason, Shane	EFT	902	9,873.86	3,248.69	1,559.77	5,065.40
Melic, Amer	EFT	903	5,078.23	523.35	929.53	3,625.35
Minney, Patrick W	EFT	904	6,140.64	545.03	971.90	4,623.71
Mirabella, Lucas	EFT	905	5,852.87	644.78	889.66	4,318.43
Ness, Shelby L	EFT	906	6,173.88	516.65	1,212.53	4,444.70
Nibler, Justin M	EFT	907	8,162.64	1,220.02	1,261.86	5,680.76
Nicholson, Joseph C	EFT	908	6,330.91	825.02	1,227.72	4,278.17
Pasic, Joseph C	EFT	909	8,104.46	1,497.89	1,188.62	5,417.95
Penwell, Robert	EFT	910	7,536.16	1,608.10	1,187.76	4,740.30
Pranger, Matthew	EFT	911	6,570.12	675.44	1,380.39	4,514.29
Pridgen, Melissa K	EFT	912	5,114.56	413.85	915.94	3,784.77
Slaughter, Nathan D	EFT	913	6,441.62	547.02	1,315.41	4,579.19
Smith, David A	EFT	914	8,689.93	839.69	1,709.75	6,140.49
Starr, Barbara L	EFT	915	459.00	0.00	288.37	170.63
Teasdale, Andrew J	EFT	916	6,200.01	1,599.75	1,447.55	3,152.71
Turnage, Mason J	Check	20230	570.00	0.00	350.95	219.05
Venegas, Gilberto M	EFT	917	4,811.84	385.05	467.06	3,959.73
Walter-Rognas, Leslie A	EFT	918	7,496.34	1,357.69	1,698.97	4,439.68
Wesserling, Richard S	EFT	919	6,671.11	2,437.00	847.02	3,387.09
		Totals:	289,109.62	42,017.37	52,648.60	194,443.65



Council Payroll Paycheck Register (Multiple Packet

Town of Friday Harbor

Report Summary

Packet: PYPKT00263 - 2025-09 Payroll

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	748.49
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	52	190,421.11
Total	54	191,169.60

Type	Count	Amount
Regular Checks	2	748.49
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	52	190,421.11
Total	54	191,169.60



Town of Friday Harbor

Council Payroll Earnings Summary

Employee Last Name	Gross Wage w/o Overtime	Overtime	Total Gross Wage
Anderson, Kasey	8,415.08	496.97	8,912.05
Barringer, Michael	4,639.36	39.54	4,678.90
Berry, Bethany	10,152.17	0.00	10,152.17
Berry, Charles	7,407.65	1,591.82	8,999.47
Berwald, Janelle	4,871.68	0.00	4,871.68
Blackmon, Mateo	4,639.36	0.00	4,639.36
Blackmon, William	7,424.80	292.96	7,717.76
Byrne, Francis	8,448.00	467.50	8,915.50
Compton, Joshua	6,888.44	1,489.46	8,377.90
de Freitas, Anna Maria	570.00	0.00	570.00
Ericson, Ryan	11,668.33	0.00	11,668.33
Frazier, Toby	6,607.04	1,745.61	8,352.65
Geffen, Richard	673.20	0.00	673.20
Greene, Julie	7,361.92	0.00	7,361.92
Gutierrez, Andres	7,022.40	987.53	8,009.93
Henrie, James	6,173.88	1,674.24	7,848.12
Hushebeck, Stephen	581.40	0.00	581.40
Jackson, Raymont	1,122.00	0.00	1,122.00
King, Paul	10,833.33	0.00	10,833.33
Krembs, Jennifer	6,833.33	0.00	6,833.33
Kulseth, Denice	15,416.67	0.00	15,416.67
Ledgerwood, Reid	6,273.72	306.45	6,580.17
Liptack, Michael	11,666.66	0.00	11,666.66
Logsdon, Donald	4,774.89	0.00	4,774.89
Mason, Shane	9,088.58	785.28	9,873.86
Melic, Amer	4,993.12	85.11	5,078.23
Minney, Patrick	6,140.64	0.00	6,140.64
Mirabella, Lucas	5,389.31	463.56	5,852.87
Ness, Shelby	6,173.88	0.00	6,173.88
Nibler, Justin	7,895.52	267.12	8,162.64
Nicholson, Joseph	6,330.91	0.00	6,330.91
Pasic, Joseph	7,837.28	267.18	8,104.46
Penwell, Robert	6,607.04	929.12	7,536.16
Pranger, Matthew	6,570.12	0.00	6,570.12
Pridgen, Melissa	5,114.56	0.00	5,114.56
Slaughter, Nathan	6,160.19	281.43	6,441.62
Smith, David	8,055.52	634.41	8,689.93
Starr, Barbara	459.00	0.00	459.00
Teasdale, Andrew	5,922.40	277.61	6,200.01
Turnage, Mason	570.00	0.00	570.00
Venegas, Gilberto	4,811.84	0.00	4,811.84
Walter-Rognas, Leslie	6,480.13	1,016.21	7,496.34
Wessertling, Richard	5,922.40	748.71	6,671.11
Total Employee Checks	266,321.31	14,847.82	285,835.57
Total Employer Paid Taxes			25,857.76
Total Employer Paid Benefits			75,500.58
Total Payroll			387,193.91



Town of Friday Harbor

60 Second St S • PO Box 219 • Friday Harbor, WA 98250

Office: (360) 378-2810 • Fax: (360) 378-2380 • www.fridayharbor.org

Finance Director Approval of Claims Against the Town Issuance of Claims & Payroll Warrants

Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, that labor has been performed, and that the claim is just, due and an unpaid obligation against the Town. All claims listed below and on the attached register have been certified by the respective supervisory officials. In the event the Town Council disapproves any claim, the Finance Director shall cause the disapproved claim to be recognized as receivables of the Town and shall pursue collection.

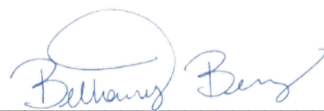
I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Town, and that I am authorized to authenticate and certify to said claim.

Additionally, I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington do hereby certify under penalty of perjury that any employee or Town official reimbursement claim is a just, due and unpaid obligation against the Town, and that I am authorized to certify to said claim.

The following vouchers, warrants, and electronic payments are approved for payment:

<u>Type</u>	<u>Numbers</u>	<u>Dated</u>	<u>In the Amount of</u>
Regular Claims			
Warrants:			
Electronic Payments:			
CC			
Payroll Claims			
Warrants:	20233-20234, 20252-20258	10/31/2025	\$12,475.87
Electronic Payments:	DFT541-545, 554, and EFT25	10/31/2025	\$367,230.12
Total Claims:			\$379,399.23

Reviewed by Finance Director: _____


Signature

10/31/2025

Date



Council Payroll Summary

Direct Deposit Effective Date: 10/31/2025

Employee Name	Gross Pay
Anderson, Kasey	\$9,361.68
Barringer, Michael	\$4,850.24
Berry, Bethany	\$10,152.17
Berry, Charles	\$7,742.76
Berwald, Janelle	\$5,093.12
Blackmon, Mateo	\$4,850.24
Blackmon, William	\$6,773.08
Byrne, Francis	\$9,289.50
Carlshagen, Diane	\$4,201.60
Compton, Joshua	\$8,037.17
de Freitas, Anna Maria	\$570.00
Ericson, Ryan	\$11,668.33
Frazier, Toby	\$7,583.08
Geffen, Richard	\$581.40
Greene, Julie	\$7,361.92
Gutierrez, Andres	\$7,700.70
Henrie, James	\$7,961.48
Hushebeck, Stephen	\$581.40
Jackson, Raymont	\$1,122.00
King, Paul	\$10,833.33
Krembs, Jennifer	\$7,833.33
Kulseth, Denise	\$15,416.67
Liptack, Michael	\$11,666.67
Logsdon, Donald	\$5,650.56
Mason, Shane	\$9,155.72
Melic, Amer	\$5,220.08
Minney, Patrick	\$6,419.76
Mirabella, Lucas	\$5,818.95
Ness, Shelby	\$6,452.92
Nibler, Justin	\$8,568.89
Nicholson, Joseph	\$6,191.60
Pasic, Joseph	\$8,477.41
Penwell, Robert	\$7,329.69
Pranger, Matthew	\$6,570.12
Pridgen, Melissa	\$5,347.04
Slaughter, Nathan	\$5,753.68
Smith, David	\$8,411.68
Starr, Barbara	\$520.20
Teasdale, Andrew	\$6,443.98
Turnage, Mason	\$570.00
Venegas, Gilberto	\$4,483.76
Walter-Rognas, Leslie	\$7,198.79
Wesserling, Richard	\$6,973.96
Total	\$282,790.66

Benefit Type	Employer Paid Portion
DCP Town Deduction	\$1,195.00
Dental	\$1,745.66
Health	\$52,077.91
PERS2	\$11,138.50
PERS3 - B - 45 plus	\$736.16
PERS3 - C - Under 35	\$423.14
PERS3 - D	\$1,449.57
PERS3 - E	\$1,407.54
PERS3 - F	\$437.10
Vision	\$436.92
Total	\$71,047.50

Tax Type	Employer Paid Portion
LNI Adm ER	\$311.76
LNI Ops ER	\$3,952.53
MC	\$4,036.64
SS	\$17,260.14
Total	\$25,561.07

Expense Type	Amount
Employee Direct Pay	\$282,790.66
Employer Paid Benefits	\$71,047.50
Employer Paid Taxes	\$25,561.07
Total Payroll	\$379,399.23



Town of Friday Harbor

Payroll Register

Transaction Detail

Issued Date Range: 10/31/2025 - 10/31/2025

Issued Date	Number	Description	Module	Type	Amount
Bank Draft					
Bank Account: SaviBank - Operating					
10/31/2025	DFT0000541	Nationwide Retirement Solutions	Accounts Payable	Bank Draft	68
10/31/2025	DFT0000542	AFLAC	Accounts Payable	Bank Draft	916.78
10/31/2025	DFT0000543	WA State Dept of Retirement	Accounts Payable	Bank Draft	46471.99
10/31/2025	DFT0000544	AWC Employee Benefit Trust	Accounts Payable	Bank Draft	59043.2
10/31/2025	DFT0000545	EFTPS Payroll Taxes	Accounts Payable	Bank Draft	68247.98
10/31/2025	DFT0000629	WA State Dept of Retirement	Accounts Payable	Bank Draft	558.81
Report Total: (8)					175306.76
Check					
Bank Account: SaviBank - Clearing					
10/31/2025	20233	20233	Payroll	Check	529.23
10/31/2025	20234	20234	Payroll	Check	218.84
10/31/2025	20252	Guild of Pacific Northwest Employees	Accounts Payable	Check	1456
10/31/2025	20253	LegalShield	Accounts Payable	Check	83.8
10/31/2025	20254	The Rec	Accounts Payable	Check	117.4
10/31/2025	20255	Treasurer State of Maine	Accounts Payable	Check	1059.33
10/31/2025	20256	WA State Dept of Labor & Industry	Accounts Payable	Check	5398.08
10/31/2025	20257	WA State Employment Security Dept/Cares	Accounts Payable	Check	1438.2
10/31/2025	20258	WA State Employment Security Dept/PFML	Accounts Payable	Check	1868.23
10/31/2025	EFT0000025	Payroll EFT	Payroll	EFT	191923.36
Report Total: (16)					204092.47
Report Total: (24)					379399.23



Council Payroll Fund Transaction Summary

Payment Date 10/31/2025

Fund	Amount
001-General Operating Fund	\$76,997.97
101-Street Operating Fund	\$52,291.25
130-Special Revenue - Hotel/Motel Tax 1st	\$6,800.99
410-Water Operating Fund	\$99,937.43
420-Sewer Operating Fund	\$70,130.16
430-Refuse Operating Fund	\$58,839.83
450-Stormwater Operating Fund	\$14,401.60
Grand Total:	\$379,399.23



Council Payroll Paycheck Register (Multiple Packet Checks)

Town of Friday Harbor

Packet: PYPKT00292 - 2025-10 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Hushebeck, Stephen J	0093	Regular	10/31/2025	529.23	20233
Turnage, Mason J	0136	Regular	10/31/2025	218.84	20234



Council Payroll Paycheck Register (Multiple Packet

Town of Friday Harbor

Direct Deposits

Packet: PYPKT00292 - 2025-10 Payroll

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Anderson, Kasey	0001	10/31/2025	6,434.33	921
Barringer, Michael J	0165	10/31/2025	3,628.74	922
Berry, Bethany H	0113	10/31/2025	3,312.28	923
Berry, Bethany H	0113	10/31/2025	3,100.00	923
Berry, Charles M	0118	10/31/2025	615.00	924
Berry, Charles M	0118	10/31/2025	4,490.84	924
Berwald, Janelle R	0162	10/31/2025	4,188.05	925
Blackmon, Mateo J	0169	10/31/2025	3,344.39	926
Blackmon, William D	0122	10/31/2025	4,498.13	927
Byrne, Francis N	0005	10/31/2025	4,187.84	928
Carlshagen, Diane M	0172	10/31/2025	3,493.44	929
Compton, Joshua T	0127	10/31/2025	5,921.99	930
de Freitas, Anna Maria	0039	10/31/2025	518.84	931
Ericson, Ryan C	0129	10/31/2025	8,528.82	932
Frazier, Toby A	0134	10/31/2025	500.00	933
Frazier, Toby A	0134	10/31/2025	4,844.05	933
Geffen, Richard M	0154	10/31/2025	497.95	934
Greene, Julie A	0105	10/31/2025	5,119.24	935
Gutierrez, Andres G	0152	10/31/2025	5,543.16	936
Henrie, James S	0112	10/31/2025	5,062.58	937
Jackson, Raymont C	0140	10/31/2025	1,021.79	938
King, Paul J	0167	10/31/2025	8,792.09	939
Krembs, Jennifer M	0157	10/31/2025	5,417.59	940
Kulseth, Denice B	0137	10/31/2025	8,421.03	941
Liptack, Michael K	0171	10/31/2025	8,680.83	942
Logsdon, Donald W	0146	10/31/2025	4,019.23	943
Mason, Shane	0022	10/31/2025	4,697.48	944
Melic, Amer	0161	10/31/2025	3,804.16	945
Minney, Patrick W	0132	10/31/2025	375.00	946
Minney, Patrick W	0132	10/31/2025	4,442.83	946
Mirabella, Lucas	0145	10/31/2025	1,200.00	947
Mirabella, Lucas	0145	10/31/2025	3,183.95	947
Ness, Shelby L	0125	10/31/2025	4,609.83	948
Nibler, Justin M	0107	10/31/2025	6,082.86	949
Nicholson, Joseph C	0147	10/31/2025	4,277.53	950
Pasic, Joseph C	0163	10/31/2025	700.00	951
Pasic, Joseph C	0163	10/31/2025	1.00	951
Pasic, Joseph C	0163	10/31/2025	6.07	951
Pasic, Joseph C	0163	10/31/2025	5,015.19	951
Pasic, Joseph C	0163	10/31/2025	350.00	951
Penwell, Robert	0133	10/31/2025	4,601.71	952
Pranger, Matthew	0026	10/31/2025	4,602.39	953
Pranger, Matthew	0026	10/31/2025	25.00	953
Pridgen, Melissa K	0164	10/31/2025	4,032.16	954
Slaughter, Nathan D	0155	10/31/2025	4,235.05	955
Smith, David A	0030	10/31/2025	6,094.12	956
Starr, Barbara L	0094	10/31/2025	219.95	957
Teasdale, Andrew J	0117	10/31/2025	3,396.83	958
Venegas, Gilberto M	0170	10/31/2025	3,758.84	959
Walter-Rognas, Leslie A	0116	10/31/2025	4,334.82	960
Wesslering, Richard S	0142	10/31/2025	3,694.36	961



Council Payroll Paycheck Register (Multiple Packet)

Town of Friday Harbor

Employee Pay Summary

Packet: PYPKT00292 - 2025-10 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Payment Type	Number	Earnings	Deductions	Taxes	Net
Anderson, Kasey	Check	R-921	-9,361.68	-1,393.64	-1,533.71	-6,434.33
Anderson, Kasey	Check	C-921	9,361.68	1,393.64	1,533.71	6,434.33
Anderson, Kasey	EFT	921	9,361.68	1,393.64	1,533.71	6,434.33
Barringer, Michael J	Check	R-922	-4,850.24	-345.42	-876.08	-3,628.74
Barringer, Michael J	Check	C-922	4,850.24	345.42	876.08	3,628.74
Barringer, Michael J	EFT	922	4,850.24	345.42	876.08	3,628.74
Berry, Bethany H	EFT	923	10,152.17	1,340.84	2,399.05	6,412.28
Berry, Bethany H	Check	R-923	-10,152.17	-1,340.84	-2,399.05	-6,412.28
Berry, Bethany H	Check	C-923	10,152.17	1,340.84	2,399.05	6,412.28
Berry, Charles M	Check	R-924	-7,742.76	-928.76	-1,708.16	-5,105.84
Berry, Charles M	EFT	924	7,742.76	928.76	1,708.16	5,105.84
Berry, Charles M	Check	C-924	7,742.76	928.76	1,708.16	5,105.84
Berwald, Janelle R	EFT	925	5,093.12	328.49	576.58	4,188.05
Berwald, Janelle R	Check	C-925	5,093.12	328.49	576.58	4,188.05
Berwald, Janelle R	Check	R-925	-5,093.12	-328.49	-576.58	-4,188.05
Blackmon, Mateo J	Check	C-926	4,850.24	315.42	1,190.43	3,344.39
Blackmon, Mateo J	Check	R-926	-4,850.24	-315.42	-1,190.43	-3,344.39
Blackmon, Mateo J	EFT	926	4,850.24	315.42	1,190.43	3,344.39
Blackmon, William D	EFT	927	6,773.08	734.25	1,540.70	4,498.13
Blackmon, William D	Check	C-927	6,773.08	734.25	1,540.70	4,498.13
Blackmon, William D	Check	R-927	-6,773.08	-734.25	-1,540.70	-4,498.13
Byrne, Francis N	EFT	928	9,289.50	3,334.96	1,766.70	4,187.84
Byrne, Francis N	Check	C-928	9,289.50	3,334.96	1,766.70	4,187.84
Byrne, Francis N	Check	R-928	-9,289.50	-3,334.96	-1,766.70	-4,187.84
Carlshagen, Diane M	Check	R-929	-4,201.60	-348.59	-359.57	-3,493.44
Carlshagen, Diane M	EFT	929	4,201.60	348.59	359.57	3,493.44
Carlshagen, Diane M	Check	C-929	4,201.60	348.59	359.57	3,493.44
Compton, Joshua T	EFT	930	8,037.17	855.06	1,260.12	5,921.99
Compton, Joshua T	Check	R-930	-8,037.17	-855.06	-1,260.12	-5,921.99
Compton, Joshua T	Check	C-930	8,037.17	855.06	1,260.12	5,921.99
de Freitas, Anna Maria	EFT	931	570.00	0.00	51.16	518.84
Ericson, Ryan C	EFT	932	11,668.33	1,096.43	2,043.08	8,528.82
Ericson, Ryan C	Check	C-932	11,668.33	1,096.43	2,043.08	8,528.82
Ericson, Ryan C	Check	R-932	-11,668.33	-1,096.43	-2,043.08	-8,528.82
Frazier, Toby A	EFT	933	7,583.08	559.46	1,679.57	5,344.05
Frazier, Toby A	Check	R-933	-7,583.08	-559.46	-1,679.57	-5,344.05
Frazier, Toby A	Check	C-933	7,583.08	559.46	1,679.57	5,344.05
Geffen, Richard M	EFT	934	581.40	31.28	52.17	497.95
Geffen, Richard M	Check	C-934	581.40	31.28	52.17	497.95
Geffen, Richard M	Check	R-934	-581.40	-31.28	-52.17	-497.95
Greene, Julie A	EFT	935	7,361.92	706.02	1,536.66	5,119.24
Greene, Julie A	Check	C-935	7,361.92	706.02	1,536.66	5,119.24
Greene, Julie A	Check	R-935	-7,361.92	-706.02	-1,536.66	-5,119.24
Gutierrez, Andres G	Check	C-936	7,700.70	906.99	1,250.55	5,543.16
Gutierrez, Andres G	EFT	936	7,700.70	906.99	1,250.55	5,543.16
Gutierrez, Andres G	Check	R-936	-7,700.70	-906.99	-1,250.55	-5,543.16
Henrie, James S	Check	R-937	-7,961.48	-1,173.72	-1,725.18	-5,062.58
Henrie, James S	EFT	937	7,961.48	1,173.72	1,725.18	5,062.58
Henrie, James S	Check	C-937	7,961.48	1,173.72	1,725.18	5,062.58
Hushebeck, Stephen J	Check	20233	581.40	0.00	52.17	529.23
Jackson, Raymont C	EFT	938	1,122.00	0.00	100.21	1,021.79

Packet: PYPKT00292 - 2025-10 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Payment Type	Number	Earnings	Deductions	Taxes	Net
King, Paul J	Check	R-939	-10,833.33	-773.52	-1,267.72	-8,792.09
King, Paul J	Check	C-939	10,833.33	773.52	1,267.72	8,792.09
King, Paul J	EFT	939	10,833.33	773.52	1,267.72	8,792.09
Krembs, Jennifer M	Check	R-940	-7,833.33	-1,500.05	-915.69	-5,417.59
Krembs, Jennifer M	EFT	940	7,833.33	1,500.05	915.69	5,417.59
Krembs, Jennifer M	Check	C-940	7,833.33	1,500.05	915.69	5,417.59
Kulseth, Denise B	EFT	941	15,416.67	3,532.90	3,462.74	8,421.03
Kulseth, Denise B	Check	C-941	15,416.67	3,532.90	3,462.74	8,421.03
Kulseth, Denise B	Check	R-941	-15,416.67	-3,532.90	-3,462.74	-8,421.03
Liptack, Michael K	Check	C-942	11,666.67	818.36	2,167.48	8,680.83
Liptack, Michael K	EFT	942	11,666.67	818.36	2,167.48	8,680.83
Liptack, Michael K	Check	R-942	-11,666.67	-818.36	-2,167.48	-8,680.83
Logsdon, Donald W	Check	R-943	-5,650.56	-576.69	-1,054.64	-4,019.23
Logsdon, Donald W	EFT	943	5,650.56	576.69	1,054.64	4,019.23
Logsdon, Donald W	Check	C-943	5,650.56	576.69	1,054.64	4,019.23
Mason, Shane	Check	C-944	9,155.72	3,062.94	1,395.30	4,697.48
Mason, Shane	Check	R-944	-9,155.72	-3,062.94	-1,395.30	-4,697.48
Mason, Shane	EFT	944	9,155.72	3,062.94	1,395.30	4,697.48
Melic, Amer	Check	C-945	5,220.08	455.32	960.60	3,804.16
Melic, Amer	Check	R-945	-5,220.08	-455.32	-960.60	-3,804.16
Melic, Amer	EFT	945	5,220.08	455.32	960.60	3,804.16
Minney, Patrick W	Check	C-946	6,419.76	565.96	1,035.97	4,817.83
Minney, Patrick W	Check	R-946	-6,419.76	-565.96	-1,035.97	-4,817.83
Minney, Patrick W	EFT	946	6,419.76	565.96	1,035.97	4,817.83
Mirabella, Lucas	Check	C-947	5,818.95	555.75	879.25	4,383.95
Mirabella, Lucas	Check	R-947	-5,818.95	-555.75	-879.25	-4,383.95
Mirabella, Lucas	EFT	947	5,818.95	555.75	879.25	4,383.95
Ness, Shelby L	Check	R-948	-6,452.92	-536.18	-1,306.91	-4,609.83
Ness, Shelby L	Check	C-948	6,452.92	536.18	1,306.91	4,609.83
Ness, Shelby L	EFT	948	6,452.92	536.18	1,306.91	4,609.83
Nibler, Justin M	EFT	949	8,568.89	1,120.26	1,365.77	6,082.86
Nibler, Justin M	Check	R-949	-8,568.89	-1,120.26	-1,365.77	-6,082.86
Nibler, Justin M	Check	C-949	8,568.89	1,120.26	1,365.77	6,082.86
Nicholson, Joseph C	Check	C-950	6,191.60	723.20	1,190.87	4,277.53
Nicholson, Joseph C	EFT	950	6,191.60	723.20	1,190.87	4,277.53
Nicholson, Joseph C	Check	R-950	-6,191.60	-723.20	-1,190.87	-4,277.53
Pasic, Joseph C	Check	R-951	-8,477.41	-1,082.86	-1,322.29	-6,072.26
Pasic, Joseph C	Check	C-951	8,477.41	1,082.86	1,322.29	6,072.26
Pasic, Joseph C	EFT	951	8,477.41	1,082.86	1,322.29	6,072.26
Penwell, Robert	Check	R-952	-7,329.69	-1,587.45	-1,140.53	-4,601.71
Penwell, Robert	Check	C-952	7,329.69	1,587.45	1,140.53	4,601.71
Penwell, Robert	EFT	952	7,329.69	1,587.45	1,140.53	4,601.71
Pranger, Matthew	Check	C-953	6,570.12	577.54	1,365.19	4,627.39
Pranger, Matthew	Check	R-953	-6,570.12	-577.54	-1,365.19	-4,627.39
Pranger, Matthew	EFT	953	6,570.12	577.54	1,365.19	4,627.39
Pridgen, Melissa K	Check	R-954	-5,347.04	-350.15	-964.73	-4,032.16
Pridgen, Melissa K	Check	C-954	5,347.04	350.15	964.73	4,032.16
Pridgen, Melissa K	EFT	954	5,347.04	350.15	964.73	4,032.16
Slaughter, Nathan D	Check	R-955	-5,753.68	-414.03	-1,104.60	-4,235.05
Slaughter, Nathan D	Check	C-955	5,753.68	414.03	1,104.60	4,235.05
Slaughter, Nathan D	EFT	955	5,753.68	414.03	1,104.60	4,235.05
Smith, David A	Check	R-956	-8,411.68	-695.24	-1,622.32	-6,094.12
Smith, David A	EFT	956	8,411.68	695.24	1,622.32	6,094.12
Smith, David A	Check	C-956	8,411.68	695.24	1,622.32	6,094.12
Starr, Barbara L	EFT	957	520.20	0.00	300.25	219.95
Teasdale, Andrew J	Check	R-958	-6,443.98	-1,520.50	-1,526.65	-3,396.83
Teasdale, Andrew J	EFT	958	6,443.98	1,520.50	1,526.65	3,396.83
Teasdale, Andrew J	Check	C-958	6,443.98	1,520.50	1,526.65	3,396.83
Turnage, Mason J	Check	20234	570.00	0.00	351.16	218.84

Packet: PYPKT00292 - 2025-10 Payroll
Payroll Set: Payroll Set 01 - 01

Employee	Payment Type	Number	Earnings	Deductions	Taxes	Net
Venegas, Gilberto M	Check	C-959	4,483.76	295.71	429.21	3,758.84
Venegas, Gilberto M	EFT	959	4,483.76	295.71	429.21	3,758.84
Venegas, Gilberto M	Check	R-959	-4,483.76	-295.71	-429.21	-3,758.84
Walter-Rognas, Leslie A	Check	R-960	-7,198.79	-1,229.98	-1,633.99	-4,334.82
Walter-Rognas, Leslie A	EFT	960	7,198.79	1,229.98	1,633.99	4,334.82
Walter-Rognas, Leslie A	Check	C-960	7,198.79	1,229.98	1,633.99	4,334.82
Wesserling, Richard S	EFT	961	6,973.96	2,353.89	925.71	3,694.36
Wesserling, Richard S	Check	C-961	6,973.96	2,353.89	925.71	3,694.36
Wesserling, Richard S	Check	R-961	-6,973.96	-2,353.89	-925.71	-3,694.36
Totals:			282,790.66	38,727.81	51,391.42	192,671.43



Council Payroll Paycheck Register (Multiple Packet Report Summary

Packet: PYPKT00292 - 2025-10 Payroll
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	748.07
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	51	191,923.36
Total	53	192,671.43

Type	Count	Amount
Regular Checks	2	748.07
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	51	191,923.36
Total	53	192,671.43



Town of Friday Harbor

Council Payroll Earnings Summary

Employee Last Name	Gross Wage w/o Overtime	Overtime	Total Gross Wage
Anderson, Kasey	8,793.72	567.96	9,361.68
Barringer, Michael	4,850.24	0.00	4,850.24
Berry, Bethany	10,152.17	0.00	10,152.17
Berry, Charles	7,742.76	0.00	7,742.76
Berwald, Janelle	5,093.12	0.00	5,093.12
Blackmon, Mateo	4,850.24	0.00	4,850.24
Blackmon, William	6,773.08	0.00	6,773.08
Byrne, Francis	8,822.00	467.50	9,289.50
Carlshagen, Diane	4,201.60	0.00	4,201.60
Compton, Joshua	7,199.96	837.21	8,037.17
de Freitas, Anna Maria	570.00	0.00	570.00
Ericson, Ryan	11,668.33	0.00	11,668.33
Frazier, Toby	6,907.36	675.72	7,583.08
Geffen, Richard	581.40	0.00	581.40
Greene, Julie	7,361.92	0.00	7,361.92
Gutierrez, Andres	7,341.60	359.10	7,700.70
Henrie, James	6,452.92	1,508.56	7,961.48
Hushebeck, Stephen	581.40	0.00	581.40
Jackson, Raymont	1,122.00	0.00	1,122.00
King, Paul	10,833.33	0.00	10,833.33
Krembs, Jennifer	7,833.33	0.00	7,833.33
Kulseth, Denise	15,416.67	0.00	15,416.67
Liptack, Michael	11,666.67	0.00	11,666.67
Logsdon, Donald	5,650.56	0.00	5,650.56
Mason, Shane	9,155.72	0.00	9,155.72
Melic, Amer	5,220.08	0.00	5,220.08
Minney, Patrick	6,419.76	0.00	6,419.76
Mirabella, Lucas	5,547.60	271.35	5,818.95
Ness, Shelby	6,452.92	0.00	6,452.92
Nibler, Justin	8,251.68	317.21	8,568.89
Nicholson, Joseph	6,191.60	0.00	6,191.60
Pasic, Joseph	8,193.53	283.88	8,477.41
Penwell, Robert	6,907.36	422.33	7,329.69
Pranger, Matthew	6,570.12	0.00	6,570.12
Pridgen, Melissa	5,347.04	0.00	5,347.04
Slaughter, Nathan	5,753.68	0.00	5,753.68
Smith, David	8,411.68	0.00	8,411.68
Starr, Barbara	520.20	0.00	520.20
Teasdale, Andrew	6,191.60	252.38	6,443.98
Turnage, Mason	570.00	0.00	570.00
Venegas, Gilberto	4,483.76	0.00	4,483.76
Walter-Rognas, Leslie	6,773.08	425.71	7,198.79
Wessertling, Richard	6,191.60	782.36	6,973.96
Total Employee Checks	275,619.39	7,171.27	282,790.66
Total Employer Paid Taxes			25,561.07
Total Employer Paid Benefits			71,047.50
Total Payroll			379,399.23



Town of Friday Harbor

60 Second St S • PO Box 219 • Friday Harbor, WA 98250

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Finance Director Approval of Claims Against the Town Issuance of Claims & Payroll Warrants

Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, that labor has been performed, and that the claim is just, due and an unpaid obligation against the Town. All claims listed below and on the attached register have been certified by the respective supervisory officials. In the event the Town Council disapproves any claim, the Finance Director shall cause the disapproved claim to be recognized as receivables of the Town and shall pursue collection.

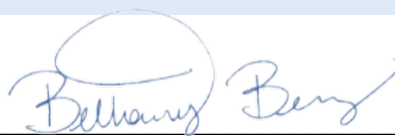
I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Town, and that I am authorized to authenticate and certify to said claim.

Additionally, I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington do hereby certify under penalty of perjury that any employee or Town official reimbursement claim is a just, due and unpaid obligation against the Town, and that I am authorized to certify to said claim.

The following vouchers, warrants, and electronic payments are approved for payment:

<u>Type</u>	<u>Numbers</u>	<u>Dated</u>	<u>In the Amount of</u>
Regular Claims			
Warrants:			
Electronic Payments:	DFT664-668	11/05/25	\$ 9,939.05
Payroll Claims			
Warrants:			
Electronic Payments:			
Total Claims:			\$ 9,939.05

Reviewed by Finance Director:


Signature

01/13/2026

Date



Town of Friday Harbor

October
My Council Check Register

By Check Number

Date Range: 11/04/2025 - 11/05/2025

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
American Express	11/05/2025	Bank Draft	9.32	DFT0000664
American Express	11/05/2025	Bank Draft	549.53	DFT0000665
Payment Tech	11/04/2025	Bank Draft	24.55	DFT0000666
Payment Tech	11/04/2025	Bank Draft	136.60	DFT0000667
Payment Tech	11/04/2025	Bank Draft	9,219.05	DFT0000668

Bank Code AP/PY Warrant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	5	5	0.00	9,939.05
EFT's	0	0	0.00	0.00
	5	5	0.00	9,939.05

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Operating Fund	103.69
410 - Water Operating Fund	3,540.74
420 - Sewer Operating Fund	3,639.07
430 - Refuse Operating Fund	1,967.07
450 - Stormwater Operating Fund	688.48
Grand Total:	9,939.05

Account Summary

Account Number	Account Name	Payment Amount
001.030.5586040.49.11	Credit Card Processing Fees	103.69
410.004.5340040.49.11	Credit Card Processing Fees	3,540.74
420.004.5350040.49.11	Credit Card Processing Fees	3,639.07
430.004.5370040.49.11	Credit Card Processing Fees	1,967.07
450.004.5310040.49.11	Credit Card Processing Fees	688.48
Grand Total:		9,939.05

Project Account Summary

Project Account Key	Payment Amount
None	9,939.05
Grand Total:	9,939.05



Town of Friday Harbor

My Council Claims Register Detail Multiple Packets

APPKT05560 - 2025-11 Oct Merchant Credit Card Packet

By Docket/Claim Number

Vendor Name					Payment Amount
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
DFT0000664	American Express				9.32
	2025-10 4460686074	Merchant Fees	Merchant Fees October	410.004.5340040.49.11	3.36
				420.004.5350040.49.11	3.45
				430.004.5370040.49.11	1.86
				450.004.5310040.49.11	0.65
DFT0000665	American Express				549.53
	2025-10 4460178023	Merchant Fees	Merchant Fees October	410.004.5340040.49.11	197.83
				420.004.5350040.49.11	203.32
				430.004.5370040.49.11	109.91
				450.004.5310040.49.11	38.47
DFT0000666	Payment Tech				24.55
	2025-10 1540905	Merchant Fees	Merchant Fees October	410.004.5340040.49.11	8.84
				420.004.5350040.49.11	9.08
				430.004.5370040.49.11	4.91
				450.004.5310040.49.11	1.72
DFT0000667	Payment Tech				136.60
	2025-10 1547937	Merchant Fees	Merchant Fees October	410.004.5340040.49.11	49.18
				420.004.5350040.49.11	50.54
				430.004.5370040.49.11	27.32
				450.004.5310040.49.11	9.56
DFT0000668	Payment Tech				9,219.05
	2025-10 1540906	Merchant Fees	Merchant Fees October	001.030.5586040.49.11	103.69
				410.004.5340040.49.11	3,281.53
				420.004.5350040.49.11	3,372.68
				430.004.5370040.49.11	1,823.07
				450.004.5310040.49.11	638.08
Total Claims: 5				Total Payment Amount:	9,939.05



Town of Friday Harbor

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Finance Director Approval of Claims Against the Town Issuance of Claims & Payroll Warrants

Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, that labor has been performed, and that the claim is just, due and an unpaid obligation against the Town. All claims listed below and on the attached register have been certified by the respective supervisory officials. In the event the Town Council disapproves any claim, the Finance Director shall cause the disapproved claim to be recognized as receivables of the Town and shall pursue collection.

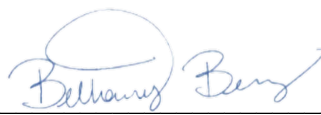
I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Town, and that I am authorized to authenticate and certify to said claim.

Additionally, I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington do hereby certify under penalty of perjury that any employee or Town official reimbursement claim is a just, due and unpaid obligation against the Town, and that I am authorized to certify to said claim.

The following vouchers, warrants, and electronic payments are approved for payment:

<u>Type</u>	<u>Numbers</u>	<u>Dated</u>	<u>In the Amount of</u>
Regular Claims			
Warrants:	20259-20260, 20262-20268	11/30/25	\$10,913.71
Electronic Payments:	DFT569-573 Direct Deposit	11/30/25	\$345,527.53
Payroll Claims			
Warrants:			
Electronic Payments:			
Total Claims:			\$356,441.24

Reviewed by Finance Director: _____


Signature

11/30/2025
Date



Council Payroll Summary

Pay Period: 11/01/2025 - 11/30/2025

Direct Deposit Effective Date: 11/30/2025

Employee Name	Gross Pay
Anderson, Kasey	\$7,941.78
Barringer, Michael	\$4,217.60
Berry, Bethany	\$10,152.17
Berry, Charles	\$7,638.04
Berwald, Janelle	\$4,783.13
Blackmon, Mateo	\$4,217.60
Blackmon, William	\$6,031.53
Byrne, Francis	\$8,167.50
Carlshagen, Diane	\$7,827.50
Compton, Joshua	\$6,966.32
de Freitas, Anna Maria	\$630.00
Ericson, Ryan	\$11,668.33
Frazier, Toby	\$6,607.04
Geffen, Richard	\$581.40
Greene, Julie	\$7,361.92
Gutierrez, Andres	\$6,463.80
Henrie, James	\$7,220.28
Hushebeck, Stephen	\$642.60
Jackson, Raymont	\$1,122.00
King, Paul	\$10,833.33
Krembs, Jennifer	\$6,833.33
Kulseth, Denice	\$15,416.67
Liptack, Michael	\$11,666.67
Logsdon, Donald	\$4,708.80
Mason, Shane	\$8,566.76
Melic, Amer	\$4,645.59
Minney, Patrick	\$5,595.48
Mirabella, Lucas	\$4,824.00
Ness, Shelby	\$5,615.80
Nibler, Justin	\$7,617.27
Nicholson, Joseph	\$5,384.00
Pasic, Joseph	\$7,981.45
Penwell, Robert	\$6,372.42
Pranger, Matthew	\$6,277.16
Pridgen, Melissa	\$4,693.19
Slaughter, Nathan	\$4,753.04
Smith, David	\$7,476.76
Starr, Barbara	\$642.60
Teasdale, Andrew	\$5,459.71
Turnage, Mason	\$570.00
Venegas, Gilberto	\$4,374.40
Walter-Rognas, Leslie	\$6,553.36
Wesserling, Richard	\$6,115.89
	\$ 263,218.22

Benefit Type	Employer Paid Portion
DCP Town Deduction	\$1,255.00
Dental	\$1,745.66
Health	\$52,077.91
PERS2	\$10,175.43
PERS3 - B - 45 plus	\$648.79
PERS3 - C - Under 35	\$368.67
PERS3 - D	\$1,563.82
PERS3 - E	\$1,348.27
PERS3 - F	\$381.30
Vision	\$436.92
	\$70,001.77

Tax Type	Employer Paid Portion
LNI Adm ER	\$256.65
LNI Ops ER	\$3,165.04
MC	\$3,752.90
SS	\$16,046.66
	\$23,221.25

Expense Type	Amount
Employee Direct Pay	\$263,218.22
Employer Paid Benefits	\$70,001.77
Employer Paid Taxes	\$23,221.25
Total Payroll	\$356,441.24



Town of Friday Harbor

Payroll Register

Transaction Detail

Issued Date Range: 11/30/2025 - 11/30/2025

Issued Date	Number	Description	Module	Type	Amount
Bank Draft					
Bank Account: SaviBank - Operating					
11/30/2025	DFT0000569	Nationwide Retirement Solutions	Accounts Payable	Bank Draft	68.00
11/30/2025	DFT0000570	AFLAC	Accounts Payable	Bank Draft	916.78
11/30/2025	DFT0000571	WA State Dept of Retirement	Accounts Payable	Bank Draft	42,961.72
11/30/2025	DFT0000572	AWC Employee Benefit Trust	Accounts Payable	Bank Draft	59,043.20
11/30/2025	DFT0000573	EFTPS Payroll Taxes	Accounts Payable	Bank Draft	62,173.37
Report Total: (5)					165,163.07
Check					
Bank Account: SaviBank - Clearing					
11/30/2025	20259	20259	Payroll	Check	584.89
11/30/2025	20260	20260	Payroll	Check	218.89
11/30/2025	20262	Guild of Pacific Northwest Employees	Accounts Payable	Check	1,456.00
11/30/2025	20263	LegalShield	Accounts Payable	Check	83.80
11/30/2025	20264	The Rec	Accounts Payable	Check	117.40
11/30/2025	20265	Treasurer State of Maine	Accounts Payable	Check	1,059.33
11/30/2025	20266	WA State Dept of Labor & Industry	Accounts Payable	Check	4,333.99
11/30/2025	20267	WA State Employment Security Dept/Cares	Accounts Payable	Check	1,319.97
11/30/2025	20268	WA State Employment Security Dept/PFML	Accounts Payable	Check	1,739.44
11/30/2025	EFT0000026	Payroll EFT	Payroll	EFT	180,364.46
Report Total: (10)					191,278.17
Report Total: (15)					356,441.24



Council Payroll Fund Transaction Summary

Payment Date 11/30/2025

Fund	Amount
001-General Operating Fund	\$74,613.88
101-Street Operating Fund	\$48,890.41
130-Special Revenue - Hotel/Motel Tax 1st	\$5,934.03
410-Water Operating Fund	\$90,457.87
420-Sewer Operating Fund	\$67,115.75
430-Refuse Operating Fund	\$54,352.46
450-Stormwater Operating Fund	\$15,076.84
Grand Total:	\$356,441.24



Town of Friday Harbor

Council Payroll Paycheck Register

Checks

Pay Period: 11/1/2025-11/30/2025

Packet: PYPKT00302 - 2025-11 Payroll

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Hushebeck, Stephen J	<u>0093</u>	Regular	11/30/2025	584.89	20259
Turnage, Mason J	<u>0136</u>	Regular	11/30/2025	218.89	20260



Town of Friday Harbor

Council Payroll Paycheck Register

Direct Deposits

Pay Period: 11/1/2025-11/30/2025

Packet: PYPKT00302 - 2025-11 Payroll

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Anderson, Kasey	<u>0001</u>	11/30/2025	5,398.00	962
Barringer, Michael J	<u>0165</u>	11/30/2025	3,174.69	963
Berry, Bethany H	<u>0113</u>	11/30/2025	3,100.00	964
Berry, Bethany H	<u>0113</u>	11/30/2025	3,316.08	964
Berry, Charles M	<u>0118</u>	11/30/2025	615.00	965
Berry, Charles M	<u>0118</u>	11/30/2025	4,427.38	965
Berwald, Janelle R	<u>0162</u>	11/30/2025	3,964.42	966
Blackmon, Mateo J	<u>0169</u>	11/30/2025	2,950.83	967
Blackmon, William D	<u>0122</u>	11/30/2025	4,037.26	968
Byrne, Francis N	<u>0005</u>	11/30/2025	3,483.62	969
Carlshagen, Diane M	<u>0172</u>	11/30/2025	6,498.70	970
Compton, Joshua T	<u>0127</u>	11/30/2025	5,131.02	971
de Freitas, Anna Maria	<u>0039</u>	11/30/2025	573.41	972
Ericson, Ryan C	<u>0129</u>	11/30/2025	8,532.92	973
Frazier, Toby A	<u>0134</u>	11/30/2025	500.00	974
Frazier, Toby A	<u>0134</u>	11/30/2025	4,242.78	974
Geffen, Richard M	<u>0154</u>	11/30/2025	498.08	975
Greene, Julie A	<u>0105</u>	11/30/2025	5,125.00	976
Gutierrez, Andres G	<u>0152</u>	11/30/2025	4,647.59	977
Henrie, James S	<u>0112</u>	11/30/2025	4,610.52	978
Jackson, Raymont C	<u>0140</u>	11/30/2025	1,021.92	979
King, Paul J	<u>0167</u>	11/30/2025	8,797.02	980
Krembs, Jennifer M	<u>0157</u>	11/30/2025	4,780.17	981
Kulseth, Denice B	<u>0137</u>	11/30/2025	9,991.66	982
Liptack, Michael K	<u>0171</u>	11/30/2025	8,684.94	983
Logsdon, Donald W	<u>0146</u>	11/30/2025	3,346.60	984
Mason, Shane	<u>0022</u>	11/30/2025	4,123.92	985
Melic, Amer	<u>0161</u>	11/30/2025	3,336.83	986
Minney, Patrick W	<u>0132</u>	11/30/2025	3,866.22	987
Minney, Patrick W	<u>0132</u>	11/30/2025	375.00	987
Mirabella, Lucas	<u>0145</u>	11/30/2025	2,463.37	988
Mirabella, Lucas	<u>0145</u>	11/30/2025	1,200.00	988
Ness, Shelby L	<u>0125</u>	11/30/2025	4,094.82	989
Nibler, Justin M	<u>0107</u>	11/30/2025	5,384.92	990
Nicholson, Joseph C	<u>0147</u>	11/30/2025	3,759.33	991
Pasic, Joseph C	<u>0163</u>	11/30/2025	1.00	992
Pasic, Joseph C	<u>0163</u>	11/30/2025	5.74	992
Pasic, Joseph C	<u>0163</u>	11/30/2025	4,678.45	992
Pasic, Joseph C	<u>0163</u>	11/30/2025	700.00	992
Pasic, Joseph C	<u>0163</u>	11/30/2025	350.00	992
Penwell, Robert	<u>0133</u>	11/30/2025	3,948.08	993
Pranger, Matthew	<u>0026</u>	11/30/2025	4,414.70	994
Pranger, Matthew	<u>0026</u>	11/30/2025	25.00	994
Pridgen, Melissa K	<u>0164</u>	11/30/2025	3,552.77	995
Slaughter, Nathan D	<u>0155</u>	11/30/2025	3,537.22	996
Smith, David A	<u>0030</u>	11/30/2025	5,392.71	997
Starr, Barbara L	<u>0094</u>	11/30/2025	318.96	998
Teasdale, Andrew J	<u>0117</u>	11/30/2025	2,795.48	999
Venegas, Gilberto M	<u>0170</u>	11/30/2025	3,666.31	1000
Walter-Rognas, Leslie A	<u>0116</u>	11/30/2025	3,857.91	1001
Wesserling, Richard S	<u>0142</u>	11/30/2025	3,066.11	1002



Town of Friday Harbor

Council Payroll Paycheck Register

Employee Pay Summary

Pay Period: 11/1/2025-11/30/2025

Packet: PYPKT00302 - 2025-11 Payroll

Payroll Set: Payroll Set 01 - 01

Employee	Payment Type	Number	Earnings	Deductions	Taxes	Net
Anderson, Kasey	EFT	962	7,941.78	1,317.25	1,226.53	5,398.00
Barringer, Michael J	EFT	963	4,217.60	311.39	731.52	3,174.69
Berry, Bethany H	EFT	964	10,152.17	1,340.84	2,395.25	6,416.08
Berry, Charles M	EFT	965	7,638.04	918.28	1,677.38	5,042.38
Berwald, Janelle R	EFT	966	4,783.13	311.81	506.90	3,964.42
Blackmon, Mateo J	EFT	967	4,217.60	281.39	985.38	2,950.83
Blackmon, William D	EFT	968	6,031.53	678.63	1,315.64	4,037.26
Byrne, Francis N	EFT	969	8,167.50	3,274.59	1,409.29	3,483.62
Carlshagen, Diane M	EFT	970	7,827.50	662.41	666.39	6,498.70
Compton, Joshua T	EFT	971	6,966.32	797.45	1,037.85	5,131.02
de Freitas, Anna Maria	EFT	972	630.00	0.00	56.59	573.41
Ericson, Ryan C	EFT	973	11,668.33	1,096.43	2,038.98	8,532.92
Frazier, Toby A	EFT	974	6,607.04	500.90	1,363.36	4,742.78
Geffen, Richard M	EFT	975	581.40	31.28	52.04	498.08
Greene, Julie A	EFT	976	7,361.92	706.02	1,530.90	5,125.00
Gutierrez, Andres G	EFT	977	6,463.80	840.44	975.77	4,647.59
Henrie, James S	EFT	978	7,220.28	1,121.84	1,487.92	4,610.52
Hushebeck, Stephen J	Check	20259	642.60	0.00	57.71	584.89
Jackson, Raymont C	EFT	979	1,122.00	0.00	100.08	1,021.92
King, Paul J	EFT	980	10,833.33	773.52	1,262.79	8,797.02
Krembs, Jennifer M	EFT	981	6,833.33	1,350.05	703.11	4,780.17
Kulseth, Denice B	EFT	982	15,416.67	1,472.90	3,952.11	9,991.66
Liptack, Michael K	EFT	983	11,666.67	818.36	2,163.37	8,684.94
Logsdon, Donald W	EFT	984	4,708.80	526.02	836.18	3,346.60
Mason, Shane	EFT	985	8,566.76	3,180.25	1,262.59	4,123.92
Melic, Amer	EFT	986	4,645.59	484.41	824.35	3,336.83
Minney, Patrick W	EFT	987	5,595.48	504.14	850.12	4,241.22
Mirabella, Lucas	EFT	988	4,824.00	502.22	658.41	3,663.37
Ness, Shelby L	EFT	989	5,615.80	477.59	1,043.39	4,094.82
Nibler, Justin M	EFT	990	7,617.27	1,069.06	1,163.29	5,384.92
Nicholson, Joseph C	EFT	991	5,384.00	679.75	944.92	3,759.33
Pasic, Joseph C	EFT	992	7,981.45	1,041.30	1,204.96	5,735.19
Penwell, Robert	EFT	993	6,372.42	1,491.72	932.62	3,948.08
Pranger, Matthew	EFT	994	6,277.16	561.78	1,275.68	4,439.70
Pridgen, Melissa K	EFT	995	4,693.19	314.97	825.45	3,552.77
Slaughter, Nathan D	EFT	996	4,753.04	360.19	855.63	3,537.22
Smith, David A	EFT	997	7,476.76	644.94	1,439.11	5,392.71
Starr, Barbara L	EFT	998	642.60	0.00	323.64	318.96
Teasdale, Andrew J	EFT	999	5,459.71	1,467.54	1,196.69	2,795.48
Turnage, Mason J	Check	20260	570.00	0.00	351.11	218.89
Venegas, Gilberto M	EFT	1000	4,374.40	289.82	418.27	3,666.31
Walter-Rognas, Leslie A	EFT	1001	6,553.36	1,195.26	1,500.19	3,857.91
Wesserling, Richard S	EFT	1002	6,115.89	2,307.72	742.06	3,066.11
Totals:			263,218.22	35,704.46	46,345.52	181,168.24



Town of Friday Harbor

Council Payroll Paycheck Register

Report Summary

Pay Period: 11/1/2025-11/30/2025

Packet: PYPKT00302 - 2025-11 Payroll

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	803.78
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	51	180,364.46
Total	53	181,168.24



Town of Friday Harbor

Council Payroll Earnings Summary

Employee Last Name	Gross Wage w/o Overtime	Overtime	Total Gross Wage
Anderson, Kasey	7,657.80	283.98	7,941.78
Barringer, Michael	4,217.60	0.00	4,217.60
Berry, Bethany	10,152.17	0.00	10,152.17
Berry, Charles	6,737.40	900.64	7,638.04
Berwald, Janelle	4,783.13	0.00	4,783.13
Blackmon, Mateo	4,217.60	0.00	4,217.60
Blackmon, William	5,894.20	137.33	6,031.53
Byrne, Francis	7,700.00	467.50	8,167.50
Carlshagen, Diane	6,464.00	1,363.50	7,827.50
Compton, Joshua	6,265.40	700.92	6,966.32
de Freitas, Anna Maria	630.00	0.00	630.00
Ericson, Ryan	11,668.33	0.00	11,668.33
Frazier, Toby	6,156.56	450.48	6,607.04
Geffen, Richard	581.40	0.00	581.40
Greene, Julie	7,361.92	0.00	7,361.92
Gutierrez, Andres	6,384.00	79.80	6,463.80
Henrie, James	5,650.68	1,569.60	7,220.28
Hushebeck, Stephen	642.60	0.00	642.60
Jackson, Raymont	1,122.00	0.00	1,122.00
King, Paul	10,833.33	0.00	10,833.33
Krembs, Jennifer	6,833.33	0.00	6,833.33
Kulseth, Denice	15,416.67	0.00	15,416.67
Liptack, Michael	11,666.67	0.00	11,666.67
Logsdon, Donald	4,708.80	0.00	4,708.80
Mason, Shane	7,977.80	588.96	8,566.76
Melic, Amer	4,539.20	106.39	4,645.59
Minney, Patrick	5,582.40	13.08	5,595.48
Mirabella, Lucas	4,824.00	0.00	4,824.00
Ness, Shelby	5,615.80	0.00	5,615.80
Nibler, Justin	7,183.20	434.07	7,617.27
Nicholson, Joseph	5,384.00	0.00	5,384.00
Pasic, Joseph	7,950.40	31.05	7,981.45
Penwell, Robert	6,006.40	366.02	6,372.42
Pranger, Matthew	6,277.16	0.00	6,277.16
Pridgen, Melissa	4,649.60	43.59	4,693.19
Slaughter, Nathan	4,753.04	0.00	4,753.04
Smith, David	7,343.20	133.56	7,476.76
Starr, Barbara	642.60	0.00	642.60
Teasdale, Andrew	5,384.00	75.71	5,459.71
Turnage, Mason	570.00	0.00	570.00
Venegas, Gilberto	4,374.40	0.00	4,374.40
Walter-Rognas, Leslie	5,894.20	659.16	6,553.36
Wesserling, Richard	5,384.00	731.89	6,115.89
Total Employee Checks	254,080.99	9,137.23	263,218.22
Total Employer Paid Taxes			23,221.25
Total Employer Paid Benefits			70,001.77
Total Payroll			356,441.24



Town of Friday Harbor

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Finance Director Approval of Claims Against the Town Issuance of Claims & Payroll Warrants

Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, that labor has been performed, and that the claim is just, due and an unpaid obligation against the Town. All claims listed below and on the attached register have been certified by the respective supervisory officials. In the event the Town Council disapproves any claim, the Finance Director shall cause the disapproved claim to be recognized as receivables of the Town and shall pursue collection.

I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Town, and that I am authorized to authenticate and certify to said claim.

Additionally, I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington do hereby certify under penalty of perjury that any employee or Town official reimbursement claim is a just, due and unpaid obligation against the Town, and that I am authorized to certify to said claim.

The following vouchers, warrants, and electronic payments are approved for payment:

<u>Type</u>	<u>Numbers</u>	<u>Dated</u>	<u>In the Amount of</u>
Regular Claims			
Warrants:			
Electronic Payments:	DFT669-675	12/03/25 and 12/05/25	\$ 9,326.66
Payroll Claims			
Warrants:			
Electronic Payments:			
Total Claims:			\$ 9,326.66

Reviewed by Finance Director: _____

Signature

01/13/2026

Date



Town of Friday Harbor

My Council Check Register

By Check Number

Date Range: 12/03/2025 - 12/05/2025

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payment Tech	12/03/2025	Bank Draft	29.69	DFT0000669
Payment Tech	12/03/2025	Bank Draft	5.70	DFT0000670
Payment Tech	12/03/2025	Bank Draft	107.37	DFT0000671
Payment Tech	12/03/2025	Bank Draft	1.73	DFT0000672
Payment Tech	12/03/2025	Bank Draft	8,428.73	DFT0000673
American Express	12/05/2025	Bank Draft	280.20	DFT0000674
American Express	12/05/2025	Bank Draft	473.24	DFT0000675

Bank Code AP/PY Warrant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	9,326.66
EFT's	0	0	0.00	0.00
	7	7	0.00	9,326.66

Report Summary

Fund Summary

Fund	Payment Amount
001 - General Operating Fund	292.29
410 - Water Operating Fund	3,252.37
420 - Sewer Operating Fund	3,342.71
430 - Refuse Operating Fund	1,806.88
450 - Stormwater Operating Fund	632.41
Grand Total:	9,326.66

Account Summary

Account Number	Account Name	Payment Amount
001.005.5142040.49.11	Credit Card Processing Fees	2.43
001.030.5586040.49.11	Credit Card Processing Fees	289.86
410.004.5340040.49.11	Credit Card Processing Fees	3,252.37
420.004.5350040.49.11	Credit Card Processing Fees	3,342.71
430.004.5370040.49.11	Credit Card Processing Fees	1,806.88
450.004.5310040.49.11	Credit Card Processing Fees	632.41
Grand Total:		9,326.66

Project Account Summary

Project Account Key	Payment Amount
None	9,326.66
Grand Total:	9,326.66



Town of Friday Harbor

My Council Claims Register Detail Multiple Packets

APPKT05561 - 2025-12 Nov Credit Card Merchant Fees for FD

By Docket/Claim Number

Vendor Name		Payable Description	Item Description	Account Number	Payment Amount
Warrant #	Payable Number				Distribution Amount
DFT0000669	Payment Tech 2025-12 1540905	Merchant Fees	Merchant Fees Nov		29.69
				410.004.5340040.49.11	10.69
				420.004.5350040.49.11	10.98
				430.004.5370040.49.11	5.94
				450.004.5310040.49.11	2.08
DFT0000670	Payment Tech 2025-12 1547936	Merchant Fees	Merchant Fees Nov		5.70
				410.004.5340040.49.11	2.05
				420.004.5350040.49.11	2.11
				430.004.5370040.49.11	1.14
				450.004.5310040.49.11	0.40
DFT0000671	Payment Tech 2025-12 1547937	Merchant Fees	Merchant Fees Nov		107.37
				410.004.5340040.49.11	38.65
				420.004.5350040.49.11	39.73
				430.004.5370040.49.11	21.47
				450.004.5310040.49.11	7.52
DFT0000672	Payment Tech 2025-12 1547936-2	Merchant Fees	Merchant Fees Oct		1.73
				410.004.5340040.49.11	0.62
				420.004.5350040.49.11	0.64
				430.004.5370040.49.11	0.35
				450.004.5310040.49.11	0.12
DFT0000673	Payment Tech 2025-12 1540906	Merchant Fees	Merchant Fees Nov		8,428.73
				001.005.5142040.49.11	2.43
				001.030.5586040.49.11	289.86
				410.004.5340040.49.11	2,929.12
				420.004.5350040.49.11	3,010.48
				430.004.5370040.49.11	1,627.29
				450.004.5310040.49.11	569.55
DFT0000674	American Express 2025-12 4460686074	Merchant Fees	Merchant Fees Nov		280.20
				410.004.5340040.49.11	100.87
				420.004.5350040.49.11	103.68
				430.004.5370040.49.11	56.04
				450.004.5310040.49.11	19.61

My Council Claims Register Detail Multiple Packets

APPKT05561 - 2025-12 Nov Credit Card Merchant Fees for FD

Vendor Name				Payment Amount	
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
DFT0000675	American Express				473.24
	2025-12 4460178023	Merchant Fees	Merchant Fees	410.004.5340040.49.11	170.37
				420.004.5350040.49.11	175.09
				430.004.5370040.49.11	94.65
				450.004.5310040.49.11	33.13
Total Claims: 7				Total Payment Amount:	9,326.66



Town of Friday Harbor

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Finance Director Approval of Claims Against the Town Issuance of Claims & Payroll Warrants

Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, that labor has been performed, and that the claim is just, due and an unpaid obligation against the Town. All claims listed below and on the attached register have been certified by the respective supervisory officials. In the event the Town Council disapproves any claim, the Finance Director shall cause the disapproved claim to be recognized as receivables of the Town and shall pursue collection.

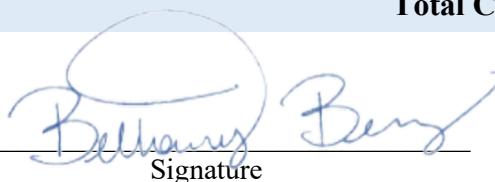
I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Town, and that I am authorized to authenticate and certify to said claim.

Additionally, I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington do hereby certify under penalty of perjury that any employee or Town official reimbursement claim is a just, due and unpaid obligation against the Town, and that I am authorized to certify to said claim.

The following vouchers, warrants, and electronic payments are approved for payment:

<u>Type</u>	<u>Numbers</u>	<u>Dated</u>	<u>In the Amount of</u>
Regular Claims			
Warrants:			
Electronic Payments:	DFT 689-690	12/23/2025	\$45,837.00
Payroll Claims			
Warrants:			
Electronic Payments:			
Total Claims:			\$45,837.00

Reviewed by Finance Director: _____


Signature

02/11/2026

Date



Town of Friday Harbor

My Council Check Register

By Check Number

Date Range: -

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
USDA Rural Development	12/23/2025	Bank Draft	38,534.00	DFT0000689

Bank Code AP/PY Warrant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	38,534.00
EFT's	0	0	0.00	0.00
	1	1	0.00	38,534.00



Town of Friday Harbor

My Council Check Register

By Check Number
Date Range: -

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
USDA Rural Development	12/23/2025	Bank Draft	7,303.00	DFT0000690

Bank Code TC Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	7,303.00
EFT's	0	0	0.00	0.00
	1	1	0.00	7,303.00

Report Summary

Fund Summary

Fund	Payment Amount
428 - Sewer Debt Reserve - Bond Redemption	45,837.00
Grand Total:	45,837.00

Account Summary

Account Number	Account Name	Payment Amount
428.290.5913570.72.09	Principal - USDA Tertiary & Headworks	28,336.26
428.290.5923580.83.09	Interest - USDA Tertiary & Headworks	17,500.74
Grand Total:		45,837.00

Project Account Summary

Project Account Key	Payment Amount
None	45,837.00
Grand Total:	45,837.00



Town of Friday Harbor

My Council Claims Register Detail Multiple Packets

APPKT05601 - 2026-02-05 FD

By Docket/Claim Number

Vendor Name					Payment Amount
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
DFT0000689	USDA Rural Development				38,534.00
	HW-01-2025-2-2	Headworks Loan #1 Loan & Interest Payment	Headworks Loan #1 Loan & Interest Payment	428.290.5913570.72.09	23,821.40
				428.290.5923580.83.09	14,712.60
DFT0000690	USDA Rural Development				7,303.00
	HW-02-2025-2-2	Headworks Loan #2 Loan & Interest Payment	Headworks Loan #2 Loan & Interest Payment	428.290.5913570.72.09	4,514.86
				428.290.5923580.83.09	2,788.14
Total Claims: 2				Total Payment Amount:	45,837.00



Town of Friday Harbor

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Finance Director Approval of Claims Against the Town Issuance of Claims & Payroll Warrants

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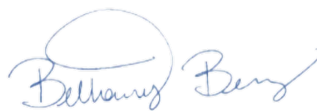
I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Town, and that I am authorized to authenticate and certify to said claim.

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The following vouchers, warrants, and electronic payments are approved for payment:

<u>Type</u>	<u>Numbers</u>	<u>Dated</u>	<u>In the Amount of</u>
Regular Claims			
Warrants:	63107-63130	12/29/25	\$72,287.63
Electronic Payments: CC			
Payroll Claims			
Warrants:			
Electronic Payments:			
Total Claims:			\$72,287.63

Reviewed by Finance Director: _____



Signature

01/16/2026

Date



Town of Friday Harbor

My Council Check Register

By Check Number

Date Range: 12/29/2025 - 12/29/2025

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Absolute Asbestos Service	12/29/2025	Regular	19,981.46	63107
Amazon Capital Services, Inc	12/29/2025	Regular	1,362.93	63108
Berk	12/29/2025	Regular	937.50	63109
Brown and Caldwell, Inc.	12/29/2025	Regular	11,008.70	63110
Browne's Home Center a Division of TAL Holdin	12/29/2025	Regular	1,804.29	63111
Capital One Trade Credit/Ace Hardware# 6000	12/29/2025	Regular	550.03	63112
Cascade Columbia Distribution Company	12/29/2025	Regular	2,087.71	63113
Eurofins Environmental Testing America Holdin	12/29/2025	Regular	973.00	63114
Exact Scientific Services, Inc.	12/29/2025	Regular	1,126.00	63115
FedEx	12/29/2025	Regular	43.71	63116
Fire Fleet Maintenance LLC	12/29/2025	Regular	1,064.54	63117
Friday Harbor Electric	12/29/2025	Regular	9,010.05	63118
Friends of the San Juans	12/29/2025	Regular	2,375.00	63119
Harbor Rental & Saw Shop	12/29/2025	Regular	200.40	63120
KCDA Purchasing Cooperative	12/29/2025	Regular	72.76	63121
Lautenbach Industries LLC	12/29/2025	Regular	6,359.13	63122
Quill Corporation	12/29/2025	Regular	180.28	63123
Richard Lawson Construction, Inc.	12/29/2025	Regular	365.41	63124
San Juan Automotive Center	12/29/2025	Regular	269.47	63125
San Juan Islands Museum of Art	12/29/2025	Regular	7,820.00	63126
San Juan Pest Control, Inc.	12/29/2025	Regular	106.48	63127
Town of La Conner	12/29/2025	Regular	1,135.36	63128
USABlueBook	12/29/2025	Regular	2,983.84	63129
WA State Office of Minority & Women's Busine	12/29/2025	Regular	469.58	63130

Bank Code AP/PY Warrant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	74	24	0.00	72,287.63
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	74	24	0.00	72,287.63

Fund Summary

Fund	Payment Amount
001 - General Operating Fund	5,212.68
101 - Street Operating Fund	8,101.19
107 - Street Capital Reserve - PW Shared	3,907.20
130 - Special Revenue - Hotel/Motel Tax 1st	11.73
131 - Special Revenue - Hotel/Motel Tax 2nd	10,195.00
410 - Water Operating Fund	6,549.05
412 - Water Capital Reserve - Projects	11,008.70
417 - Water Capital Reserve - PW Shared	3,907.20
420 - Sewer Operating Fund	4,480.58
427 - Sewer Capital Reserve - PW Shared	3,907.20
430 - Refuse Operating Fund	7,052.42
437 - Refuse Capital Reserve - PW Shared	3,907.20
450 - Stormwater Operating Fund	140.29
457 - Stormwater Capital Reserve - PW Shared	3,907.19
Grand Total:	72,287.63

Account Summary

Account Number	Account Name	Payment Amount
001.001.5116030.31.00	Supplies	19.55
001.005.5142030.31.00	Supplies	229.14
001.007.5188030.31.00	Supplies	443.91
001.008.5189030.31.00	Supplies	643.18
001.008.5189040.41.12	Prof Svs - Minority & Women Business Fees	469.58
001.008.5189040.45.00	Equipment Rental	33.46
001.008.5189040.48.10	R&M - Vehicle	1,064.54
001.008.5189040.48.20	R&M - Town Hall	1,190.85
001.030.5586040.41.04	Prof Svs - Comp Plan Analysis	937.50
001.700.5768030.31.00	Supplies	180.97
101.008.5423030.31.00	Supplies	48.26
101.610.5423030.31.00	Supplies	680.27
101.630.5426340.48.57	R&M - Street Lights	7,273.23
101.800.5429030.31.00	Supplies	10.34
101.800.5429040.41.01	Prof Svs - Misc (1/5)	89.09
107.685.5944460.63.00	Improvement - Shared	3,907.20
130.086.5573030.31.01	Supplies - Restrooms	11.73
131.086.5573040.41.19	LTAC Grant - SJI Museum of Art	7,820.00
131.086.5573040.41.36	LTAC Grant - Friends of the San Juans	2,375.00
410.008.5340030.31.00	Supplies	58.00
410.110.5340030.31.00	Supplies	5,342.19
410.110.5340040.41.04	Prof Svs - Water Testing	689.46
410.120.5340030.31.00	Supplies	350.51
410.120.5340040.41.01	Prof Svs - Water Testing	9.46
410.800.5340030.31.00	Supplies	10.34
410.800.5340040.41.00	Prof Svs - Misc	89.09
412.185.5340040.41.10	Prof Svs - WTP 4th Filter Design	11,008.70
417.185.5943460.63.00	Improvement - Shared	3,907.20
420.008.5350030.31.00	Supplies	48.26
420.210.5350030.31.00	Supplies	643.11
420.210.5350040.41.00	Prof Svs - Misc	106.48
420.210.5350040.41.01	Prof Svs - Effluent/Influent Testing	1,443.79
420.210.5350040.47.20	Biosolids Disposal	1,135.36
420.210.5350040.48.00	Repairs & Maintenance	220.02
420.220.5350030.31.00	Supplies	282.79
420.220.5350040.48.00	Repairs & Maintenance	111.94
420.220.5350040.48.10	R&M - Vehicle	63.46
420.220.5350040.48.53	R&M - Pumps & Pump Stations	325.95
420.800.5350030.31.00	Supplies	10.33
420.800.5350040.41.00	Prof Svs - Misc	89.09

Account Summary

Account Number	Account Name	Payment Amount
427.285.5943560.63.00	Improvement - Shared	3,907.20
430.008.5370030.31.00	Supplies	42.95
430.371.5370020.20.01	Benefits - Compactor	807.74
430.371.5370030.31.00	Supplies	550.92
430.371.5370040.41.02	Prof Svs - Disposal Refuse	5,213.39
430.372.5370040.41.01	Prof Svs - Disposal Recycle	338.00
430.800.5370030.31.00	Supplies	10.33
430.800.5370040.41.00	Prof Svs - Misc	89.09
437.385.5943760.63.00	Improvement - Shared	3,907.20
450.008.5310030.31.00	Supplies	40.85
450.800.5310030.31.00	Supplies	10.33
450.800.5310040.41.00	Prof Svs - Misc	89.11
457.585.5943160.63.00	Improvement - Shared	3,907.19
Grand Total:		72,287.63

Project Account Summary

Project Account Key	Payment Amount
None	60,341.43
C.41.24.01-Design	11,008.70
R0010846-Design	937.50
Grand Total:	72,287.63



Town of Friday Harbor

My Council Claims Register Detail Multiple Packets

APPKT05535 - 2025-12-29 Warrants

By Docket/Claim Number

Vendor Name					Payment Amount	
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount	
63107	Absolute Asbestos Service INV1201	Asbestos and Mold Abatement 1000 Guard	Asbestos and Mold Abatement 1000 Guard			19,981.46
				107.685.5944460.63.00	3,907.20	
				417.185.5943460.63.00	3,907.20	
				427.285.5943560.63.00	3,907.20	
				437.385.5943760.63.00	3,907.20	
				457.585.5943160.63.00	3,907.19	
	INV1205	Asbestos Survey and Lab Testing 1000 Guard	Asbestos Survey and Lab Testing 1000 Guard	101.800.5429040.41.01	89.09	
				410.800.5340040.41.00	89.09	
				420.800.5350040.41.00	89.09	
				430.800.5370040.41.00	89.09	
				450.800.5310040.41.00	89.11	

My Council Claims Register Detail Multiple Packets

APPKT05535 - 2025-12-29 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63108	Amazon Capital Services, Inc 1BGK-JXXX-N67L	WWTP Supplies	Metal Signs		1,362.93
				420.210.5350030.31.00	10.86
				420.220.5350030.31.00	10.86
				420.210.5350030.31.00	50.22
				420.220.5350030.31.00	50.21
	1D6Q-PW94-GPXQ	WWTP Supplies	Wireless Doorbell	420.210.5350030.31.00	13.57
				420.220.5350030.31.00	13.58
				420.210.5350030.31.00	412.84
				420.210.5350030.31.00	-20.64
				420.210.5350030.31.00	-20.64
	1GFP-4H14-JT9K	Public Works Supplies	USB	101.800.5429030.31.00	3.30
				410.800.5340030.31.00	3.30
				420.800.5350030.31.00	3.30
				430.800.5370030.31.00	3.30
				450.800.5310030.31.00	3.30
	1NL6-3DX7-L9WM	Town Clerk Supplies	200 Pk Gold Foil Awards	001.005.5142030.31.00	31.49
				001.005.5142030.31.00	35.79
				001.005.5142030.31.00	89.07
				001.005.5142030.31.00	35.43
				001.005.5142030.31.00	16.30
	1QDF-DHQM-NJMG	Town Hall Supplies	Printer Paper	001.005.5142030.31.00	21.06
				001.008.5189030.31.00	115.59
				001.008.5189030.31.00	152.07
				001.008.5189030.31.00	81.73
				001.008.5189030.31.00	6.51
	1QX7-WCH7-HCY7	Town Hall Supplies	2026 18 Month Calendar	001.008.5189030.31.00	23.86
				001.008.5189030.31.00	7.80
				001.008.5189030.31.00	-9.94
				101.610.5423030.31.00	121.34
				101.610.5423030.31.00	20.63
	1XFW-HYFG-6QNK	Street Supplies	Waterproof Work Gloves	001.008.5189030.31.00	15.47
				001.008.5189030.31.00	40.73
				001.008.5189030.31.00	937.50
				001.008.5189030.31.00	937.50
				001.008.5189030.31.00	937.50
	1YVX-WC69-1N7Y	Town Hall Supplies	Business Card Holders	001.008.5189030.31.00	15.47
				001.008.5189030.31.00	40.73
				001.008.5189030.31.00	40.73
				001.008.5189030.31.00	40.73
				001.008.5189030.31.00	40.73
63109	Berk				
	10846-11-25	R0010846 2025 Comp Plan	Task 7 - Draft Comp Plan 11/01/25-11/30/25	001.030.5586040.41.04	937.50
63110	Brown and Caldwell, Inc.				11,008.70
	14587443	Project 195706 WTP Imp Design	Task 100: Project Management	412.185.5340040.41.10	2,272.28
			Task 200: Site Investigation	412.185.5340040.41.10	684.60
			Task 300: Preliminary Design	412.185.5340040.41.10	4,725.04
			Task 500: Final Design	412.185.5340040.41.10	3,153.09
			Task 600: Bid Support	412.185.5340040.41.10	173.69

My Council Claims Register Detail Multiple Packets

APPKT05535 - 2025-12-29 Warrants

Vendor Name				Payment Amount	
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63111	Browne's Home Center a Division of TAL Holdings LLC				1,804.29
	6000-230171	Invoice # 3260827 Return: WWTP Supplies	Adapter	420.220.5350030.31.00	-0.80
			Coupling	420.220.5350030.31.00	-8.41
			Nipple	420.220.5350030.31.00	-7.65
			Nipple	420.220.5350030.31.00	-7.16
	6000-3241643	WWTP Supplies	Utility Knife	420.210.5350030.31.00	52.67
	6000-3244472	Street Supplies	Electrical Tape	101.610.5423030.31.00	2.30
			Utility Tub	101.610.5423030.31.00	121.71
			8 Pk D Batteries	430.371.5370030.31.00	24.23
			Motion Light	430.371.5370030.31.00	52.16
	6000-3247000	Street Supplies	Deadbolt	101.610.5423030.31.00	50.58
			Door Pull	101.610.5423030.31.00	8.42
			Drain Opener	101.610.5423030.31.00	12.95
			Toilet Auger	101.610.5423030.31.00	22.12
	6000-3247071	Refuse Supplies	Motion Light	430.371.5370030.31.00	64.94
	6000-3251095	WWTP Supplies	Carriage Bolts	420.220.5350030.31.00	17.06
			Hex Nuts	420.220.5350030.31.00	3.26
			Ratchet Wrench	420.220.5350030.31.00	56.41
			GFI Wall Plate	001.007.5188030.31.00	4.61
	6000-3251966	Sys Admin Supplies	Protector Strip	001.007.5188030.31.00	108.45
			Carriage Bolt	420.220.5350030.31.00	27.84
			Hex Nuts	420.220.5350030.31.00	2.99
			Carriage Bolt	420.220.5350030.31.00	18.56
	6000-3252195	WWTP Supplies	Hex Nuts	420.220.5350030.31.00	2.50
			Case Water	430.371.5370030.31.00	15.84
			2x4 Treated Fir	410.120.5340030.31.00	15.09
			2x4 Treated Fir	410.120.5340030.31.00	9.13
	6000-3259417	Refuse Supplies	2x6 Treated Fir	410.120.5340030.31.00	13.37
			2x6 Treated Fir	410.120.5340030.31.00	22.13
			4x4 Fir	410.120.5340030.31.00	77.53
			4x8 Treated Fir	410.120.5340030.31.00	69.16
	6000-3260230	Water Distribution Supplies	Adapter	420.210.5350030.31.00	0.80
			Elbow	420.210.5350030.31.00	16.43
			Galvanized Nipple	420.210.5350030.31.00	11.58
			Nipple	420.210.5350030.31.00	10.01
	6000-3260498	WWTP Supplies	Thread Seal Tape	420.210.5350030.31.00	1.47
			Adapter	420.210.5350030.31.00	0.80
			Coupling	420.210.5350030.31.00	8.41
			Nipple	420.210.5350030.31.00	7.16
	6000-3260827	WWTP Supplies	Nipple	420.210.5350030.31.00	7.65
			Steel Hose Clamp	420.210.5350030.31.00	4.00
			Nail Puller	410.120.5340030.31.00	26.34
			8 Pk C Batteries	001.700.5768030.31.00	25.82
	6000-3261417	Water Distribution Supplies			
	6000-3265952	Parks Supplies			

My Council Claims Register Detail Multiple Packets

APPKT05535 - 2025-12-29 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
	6000-3265952	Parks Supplies	8 Pk D Batteries	001.700.5768030.31.00	25.82
			Motion Light	001.700.5768030.31.00	77.70
			Security Light	001.700.5768030.31.00	51.63
	6000-3270390	WTP Supplies	Sump Pump	410.110.5340030.31.00	270.64
	6000-32712474	WWTP Supplies	Lock Nut	420.220.5350030.31.00	9.47
	6000-3274263	Sys Admin Supplies	27 Gallon Box	001.007.5188030.31.00	35.12
			Laser Distance Meter	001.007.5188030.31.00	63.20
	6000-3277719	Sys Admin Supplies	Extension Cord	001.007.5188030.31.00	15.82
			Surge Strip	001.007.5188030.31.00	18.88
			Yard Sale Items	001.007.5188030.31.00	1.44
	6000-3283211	Water Distribution Supplies	90 Pk Joist Hangers	410.120.5340030.31.00	6.70
			Flap Disc	410.120.5340030.31.00	14.73
			Paint Markers	410.120.5340030.31.00	21.49
	6000-3284312	Sys Admin Supplies	16 Pk AA Batteries	001.007.5188030.31.00	25.82
			8 Pk AAA Batteries	001.007.5188030.31.00	31.60
			Cable Ties	001.007.5188030.31.00	14.53
			Rabbit Guard	001.007.5188030.31.00	46.36
			Tape Measure	001.007.5188030.31.00	20.63
	6000-3285924	WWTP Supplies	Bleach	420.210.5350030.31.00	24.86
			Clorox	420.210.5350030.31.00	30.42
	6000-3291008	Water Distribution Supplies	2.75 Wedge Anchor	410.120.5340030.31.00	5.98
			5.5 Wedge Anchor	410.120.5340030.31.00	7.41
			Foam Sill Sealer	410.120.5340030.31.00	11.58

My Council Claims Register Detail Multiple Packets

APPKT05535 - 2025-12-29 Warrants

Vendor Name				Payment Amount	
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63112	Capital One Trade Credit/Ace Hardware# 6000				550.03
	F16661	Street Supplies	Ace Discount	101.610.5423030.31.00	-5.43
			Molding	101.610.5423030.31.00	54.30
	F18501	Sys Admin Supplies	Ace Discount	001.007.5188030.31.00	-8.55
			Curved Nose Pliers	001.001.5116030.31.00	19.55
			Long Nose Pliers	001.007.5188030.31.00	21.72
			Rescue Tape	001.007.5188030.31.00	42.34
			Thread Seal Tape	001.007.5188030.31.00	1.94
			Ace Discount	101.800.5429030.31.00	-0.26
	F18629	PW Supplies		410.800.5340030.31.00	-0.26
				420.800.5350030.31.00	-0.26
				430.800.5370030.31.00	-0.26
				450.800.5310030.31.00	-0.26
			Paint Hardener	101.800.5429030.31.00	2.60
				410.800.5340030.31.00	2.62
				420.800.5350030.31.00	2.60
				430.800.5370030.31.00	2.60
				450.800.5310030.31.00	2.60
			Ace Discount	101.610.5423030.31.00	-1.85
			Cable Ties	101.610.5423030.31.00	18.46
			Ace Discount	101.800.5429030.31.00	-0.52
				410.800.5340030.31.00	-0.53
				420.800.5350030.31.00	-0.52
				430.800.5370030.31.00	-0.52
				450.800.5310030.31.00	-0.52
			Paint Hardener	101.800.5429030.31.00	5.22
				410.800.5340030.31.00	5.21
				420.800.5350030.31.00	5.21
				430.800.5370030.31.00	5.21
				450.800.5310030.31.00	5.21
	F19583	Town Hall Supplies	Ace Discount	001.008.5189030.31.00	-1.09
			Marking Paint	001.008.5189030.31.00	10.86
	F22654	Town Hall Supplies	Ace Discount	001.008.5189030.31.00	-4.56
			Self Leveling Paint	001.008.5189030.31.00	45.60
	F22773	Refuse Supplies	Ace Discount	430.371.5370030.31.00	-3.15
			Caulk Gun Ratchet	430.371.5370030.31.00	13.03
			Wire Brush	430.371.5370030.31.00	18.46
	X37942	Street Supplies	Ace Discount	101.610.5423030.31.00	-10.87
			Lubricant	101.610.5423030.31.00	10.86
			Muck Bucket	101.610.5423030.31.00	97.75
	X38078	Custodial Supplies	100 Pk 13 Gallon Trash Bags	001.008.5189030.31.00	12.32
				101.008.5423030.31.00	19.94
				130.086.5573030.31.01	7.04

My Council Claims Register Detail Multiple Packets

APPKT05535 - 2025-12-29 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
	X38078	Custodial Supplies	100 Pk 13 Gallon Trash Bags	410.008.5340030.31.00	25.80
				420.008.5350030.31.00	19.94
				430.008.5370030.31.00	19.94
				450.008.5310030.31.00	12.32
			100 Pk Kitchen Trash Bags	001.008.5189030.31.00	8.55
				101.008.5423030.31.00	13.85
				130.086.5573030.31.01	4.89
				410.008.5340030.31.00	17.91
				420.008.5350030.31.00	13.85
				430.008.5370030.31.00	8.55
				450.008.5310030.31.00	13.85
			Ace Discount	001.008.5189030.31.00	-2.28
				101.008.5423030.31.00	-3.69
				130.086.5573030.31.01	-1.31
				410.008.5340030.31.00	-4.78
				420.008.5350030.31.00	-3.69
				430.008.5370030.31.00	-3.69
				450.008.5310030.31.00	-2.28
			Pine Sol Cleaner	001.008.5189030.31.00	1.94
				101.008.5423030.31.00	3.14
				130.086.5573030.31.01	1.11
				410.008.5340030.31.00	4.05
				420.008.5350030.31.00	3.14
				430.008.5370030.31.00	3.14
				450.008.5310030.31.00	1.94
63113	Cascade Columbia Distribution Company				2,087.71
	941559	WTP Supplies	Environmental Surcharge	410.110.5340030.31.00	38.03
			Soda Ash	410.110.5340030.31.00	2,049.68
63114	Eurofins Environmental Testing America Holdings Inc				973.00
	1100001105	Monthly Nutrient Testing	Monthly Nutrient Testing	420.210.5350040.41.01	486.00
	1100003120	Monthly Nutrient Testing	Monthly Nutrient Testing	420.210.5350040.41.01	487.00
63115	Exact Scientific Services, Inc.				1,126.00
	25-21897	Monthly Nutrient Testing	Monthly Nutrient Testing	420.210.5350040.41.01	446.00
	25-22469	Water Testing: HAA and TTFM	Water Testing: HAA and TTFM	410.110.5340040.41.04	680.00
63116	FedEx				43.71
	9-101-18294 816989385707	Water Samples to Exact Scientific Shipping	Water Samples to Exact Scientific Shipping	410.110.5340040.41.04	9.46
				410.120.5340040.41.01	9.46
	9-109-10993 818283479938	Wastewater Samples to Exact Scientific Shipping	Wastewater Samples to Exact Scientific Shipping	420.210.5350040.41.01	24.79
63117	Fire Fleet Maintenance LLC				1,064.54
	5996	Maintenance & Service 1923 Cadillac	Maintenance & Service 1923 Cadillac	001.008.5189040.48.10	1,064.54

My Council Claims Register Detail Multiple Packets

APPKT05535 - 2025-12-29 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63118	Friday Harbor Electric				9,010.05
	28147	Move Town Hall Sump Pump Receptacle	Move Town Hall Sump Pump Receptacle	001.008.5189040.48.20	1,190.85
	28149	UV Light Repair	UV Light Repair	420.210.5350040.48.00	220.02
	28150	Repair SBR1	Repair SBR1	420.220.5350040.48.53	325.95
	28151R	Add 10 Circuits to Pole Lights	Add 10 Circuits to Pole Lights	101.630.5426340.48.57	7,273.23
63119	Friends of the San Juans				2,375.00
	FOTSJ-1	2025 LTAC Reimbursement	2025 LTAC Reimbursement	131.086.5573040.41.36	2,375.00
63120	Harbor Rental & Saw Shop				200.40
	543305	Town Hall Rental	Damage Waiver	001.008.5189040.45.00	3.04
			Electric Heater	001.008.5189040.45.00	30.42
	543416	Street Supplies	Bar	101.610.5423030.31.00	110.81
			Chain Loop	101.610.5423030.31.00	37.42
			Chain Loop	101.610.5423030.31.00	18.71
63121	KCDA Purchasing Cooperative				72.76
	300883119	Water Distribution and Town Hall Supplies	Copy Paper	410.120.5340030.31.00	49.87
			Tape	001.008.5189030.31.00	22.89
63122	Lautenbach Industries LLC				6,359.13
	SJT251214-01	Tipping Fees: 12/08/25-12/12/25	Compactor	430.371.5370020.20.01	807.74
			Recycle	430.372.5370040.41.01	338.00
			Refuse	430.371.5370040.41.02	5,213.39
63123	Quill Corporation				180.28
	46967200	Custodial and Town Hall Supplies	12 Pk File Storage Boxes	001.008.5189030.31.00	90.15
			Mr Clean	001.008.5189030.31.00	6.84
				101.008.5423030.31.00	6.82
				410.008.5340030.31.00	6.82
				420.008.5350030.31.00	6.82
				430.008.5370030.31.00	6.82
				450.008.5310030.31.00	6.82
			Pinesol Lemon Cleaner	001.008.5189030.31.00	8.20
				101.008.5423030.31.00	8.20
				410.008.5340030.31.00	8.20
				420.008.5350030.31.00	8.20
				430.008.5370030.31.00	8.19
				450.008.5310030.31.00	8.20
63124	Richard Lawson Construction, Inc.				365.41
	RLC8003 VSH	Refuse Supplies	5/8" Minus	430.371.5370030.31.00	365.41
63125	San Juan Automotive Center				269.47
	198780	WWTP Supplies	Long Point Handle	420.220.5350030.31.00	94.07
	198880	WWTP Supplies	Mount and Balance	420.220.5350040.48.10	43.46
			Tire Disposal	420.220.5350040.48.10	20.00
			Trailer Tires	420.220.5350040.48.00	111.94

My Council Claims Register Detail Multiple Packets

APPKT05535 - 2025-12-29 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63126	San Juan Islands Museum of Art				7,820.00
	2025-100	2025 LTAC Reimbursement	2025 LTAC Reimbursement	131.086.5573040.41.19	7,820.00
63127	San Juan Pest Control, Inc.				106.48
	277766	Rodent Service	Rodent Service	420.210.5350040.41.00	106.48
63128	Town of La Conner				1,135.36
	2025-11 5862.0	Biosolids Disposal Nov 19.42 Tons	Biosolids Disposal Nov 19.42 Tons	420.210.5350040.47.20	1,135.36
63129	USABlueBook				2,983.84
	INV00910847	WTP Supplies	25 Pk Chlorine Accuvac	410.110.5340030.31.00	126.56
			Lamp Assembly	410.110.5340030.31.00	578.02
	INV00911704	WTP Supplies	100 Pk Bromcresol Green-Red Indicator	410.110.5340030.31.00	223.77
	INV00914693	WTP Supplies	Lamp Assembly	410.110.5340030.31.00	2,055.49
63130	WA State Office of Minority & Women's Business DE				469.58
	30315033	Political Subdivision Fee 07/01/25-06/30/27	Political Subdivision Fee 07/01/25-06/30/27	001.008.5189040.41.12	469.58
Total Claims: 24				Total Payment Amount:	72,287.63



Town of Friday Harbor

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Office: (360) 378-2810 • Fax: (360) 378-2380 • www.fridayharbor.org

Finance Director Approval of Claims Against the Town Issuance of Claims & Payroll Warrants

Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, that labor has been performed, and that the claim is just, due and an unpaid obligation against the Town. All claims listed below and on the attached register have been certified by the respective supervisory officials. In the event the Town Council disapproves any claim, the Finance Director shall cause the disapproved claim to be recognized as receivables of the Town and shall pursue collection.

I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Town, and that I am authorized to authenticate and certify to said claim.

Additionally, I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington do hereby certify under penalty of perjury that any employee or Town official reimbursement claim is a just, due and unpaid obligation against the Town, and that I am authorized to certify to said claim.

The following vouchers, warrants, and electronic payments are approved for payment:

<u>Type</u>	<u>Numbers</u>	<u>Dated</u>	<u>In the Amount of</u>
Regular Claims			
Warrants:	63131-63162	12/30/25	\$86,477.38
Electronic Payments: CC	DFT637-639, 650-663, 676	12/30/25	\$ 6,035.27
Payroll Claims			
Warrants:			
Electronic Payments:			
Total Claims:			\$92,512.65

Reviewed by Finance Director: _____

Signature

01/13/2026

Date



Town of Friday Harbor

My Council Check Register

By Check Number

Date Range: 12/30/2025 - 12/30/2025

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
San Juan Island Chamber of Commerce	12/30/2025	Regular	5,583.37	63131
Town of FH / Utility Bills	12/30/2025	Regular	1,501.10	63132
Wells Fargo Vendor Financial Services LLC	12/30/2025	Regular	356.61	63133
Always Connect Solutions	12/30/2025	Regular	138.00	63134
Amazon Capital Services, Inc	12/30/2025	Regular	1,678.03	63135
Browne's Home Center a Division of TAL Holdin	12/30/2025	Regular	397.80	63136
Capital One Trade Credit/Ace Hardware# 6000	12/30/2025	Regular	1,317.75	63137
Christopher Cody Feliz	12/30/2025	Regular	70.00	63138
Cobalt Truck Equipment Spokane	12/30/2025	Regular	1,440.86	63139
Exact Scientific Services, Inc.	12/30/2025	Regular	672.00	63140
FedEx	12/30/2025	Regular	24.79	63141
Harbor Rental & Saw Shop	12/30/2025	Regular	1,010.56	63142
KBA, Inc	12/30/2025	Regular	198.00	63143
KCDA Purchasing Cooperative	12/30/2025	Regular	245.15	63144
Lautenbach Industries LLC	12/30/2025	Regular	17,650.95	63145
Loberg Roofing, Inc	12/30/2025	Regular	7,160.75	63146
Mike Carlson Enterprises, Inc	12/30/2025	Regular	2,110.26	63147
Orcas Power & Light Cooperative FH	12/30/2025	Regular	7,889.51	63148
Orcas Power & Light Cooperative FH	12/30/2025	Regular	15,081.82	63149
Quadient Leasing USA, Inc	12/30/2025	Regular	208.57	63150
Quill Corporation	12/30/2025	Regular	94.49	63151
San Juan Islands Museum of Art	12/30/2025	Regular	3,000.00	63152
San Juan Propane/Amerigas	12/30/2025	Regular	89.87	63153
Security Solutions NW	12/30/2025	Regular	65.14	63154
T Mobile	12/30/2025	Regular	426.30	63155
T&T Recovery Inc	12/30/2025	Regular	1,300.00	63156
The Whale Museum	12/30/2025	Regular	8,244.12	63157
Town of FH / Utility Bills	12/30/2025	Regular	6,546.75	63158
Treehouse Creative Digital Solutions	12/30/2025	Regular	1,493.94	63159
United Business Machines	12/30/2025	Regular	305.24	63160
Utilities Underground Location Center	12/30/2025	Regular	25.65	63161
Wesserling, Richard	12/30/2025	Regular	150.00	63162
Keybank - Corp. Card	12/30/2025	Bank Draft	40.00	DFT0000637
Keybank - Corp. Card	12/30/2025	Bank Draft	5.43	DFT0000638
Keybank - Corp. Card	12/30/2025	Bank Draft	110.00	DFT0000639
Keybank - Corp. Card	12/30/2025	Bank Draft	168.89	DFT0000650
Keybank - Corp. Card	12/30/2025	Bank Draft	762.73	DFT0000651
Keybank - Corp. Card	12/30/2025	Bank Draft	15.54	DFT0000652
Keybank - Corp. Card	12/30/2025	Bank Draft	206.40	DFT0000653
Keybank - Corp. Card	12/30/2025	Bank Draft	4,382.59	DFT0000654
Keybank - Corp. Card	12/30/2025	Bank Draft	-254.51	DFT0000655
Keybank - Corp. Card	12/30/2025	Bank Draft	25.00	DFT0000656
Keybank - Corp. Card	12/30/2025	Bank Draft	11.90	DFT0000657
Keybank - Corp. Card	12/30/2025	Bank Draft	21.60	DFT0000658
Keybank - Corp. Card	12/30/2025	Bank Draft	22.80	DFT0000659
Keybank - Corp. Card	12/30/2025	Bank Draft	11.90	DFT0000660
Keybank - Corp. Card	12/30/2025	Bank Draft	62.99	DFT0000661
Keybank - Corp. Card	12/30/2025	Bank Draft	-103.27	DFT0000662
Keybank - Corp. Card	12/30/2025	Bank Draft	540.00	DFT0000663

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payment Tech	12/30/2025	Bank Draft	5.28	DFT0000676

Bank Code AP/PY Warrant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	73	32	0.00	86,477.38
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	19	18	0.00	6,035.27
EFT's	0	0	0.00	0.00
	92	50	0.00	92,512.65

Fund Summary

Fund	Payment Amount
001 - General Operating Fund	8,461.62
101 - Street Operating Fund	5,249.80
130 - Special Revenue - Hotel/Motel Tax 1st	6,592.82
131 - Special Revenue - Hotel/Motel Tax 2nd	11,244.12
410 - Water Operating Fund	15,610.03
412 - Water Capital Reserve - Projects	198.00
420 - Sewer Operating Fund	14,063.23
422 - Sewer Capital Reserve - Projects	7,160.75
430 - Refuse Operating Fund	22,621.11
450 - Stormwater Operating Fund	1,311.17
Grand Total:	92,512.65

Account Summary

Account Number	Account Name	Payment Amount
001.001.5116030.31.00	Supplies	54.30
001.001.5116040.43.00	Travel/Training	-103.27
001.004.5142040.41.00	Prof Svs - Misc	11.67
001.004.5142040.43.00	Travel/Training	540.00
001.004.5142040.48.52	R&M - Copier #2 Downstairs	112.32
001.004.5911870.70.02	Long-Term Lease - Copier Downstairs	116.16
001.005.5142040.42.03	Postage	45.40
001.005.5142040.49.01	Membership Dues & Subscriptions	25.00
001.007.5188030.31.00	Supplies	612.21
001.007.5188040.41.00	Prof Svs - Misc	5.43
001.007.5188040.49.05	Misc - MS Online 365, Email & Backup Subscriptions	381.38
001.008.5189030.31.00	Supplies	523.10
001.008.5189040.41.00	Prof Svs - Misc	208.89
001.008.5189040.41.17	Prof Svs - Website Management	1,493.94
001.008.5189040.42.01	Phone Svs	38.69
001.008.5189040.47.01	Utilities - Town	671.58
001.008.5189040.47.10	Utilities - OPALCO	1,242.15
001.008.5189040.48.52	R&M - Copier #1 Upstairs	160.76
001.008.5911870.70.01	Long-Term Lease - Copier Upstairs	170.04
001.008.5911870.70.03	Long-Term Lease - Postage Machine (50%)	104.27
001.021.5217040.42.01	Phone Svs	30.45
001.030.5586030.31.00	Supplies	31.49
001.030.5586040.42.01	Phone Svs	30.46
001.700.5768030.31.00	Supplies	274.94
001.700.5768040.47.01	Utilities - Town	429.80
001.700.5768040.47.10	Utilities - OPALCO	98.03
001.700.5768040.47.11	Utilities - OPALCO Memorial Park	152.43
001.700.5768040.48.00	Repairs & Maintenance	1,000.00
101.004.5433040.41.00	Prof Svs - Misc	11.67
101.007.5433040.49.05	Misc - Software Subscriptions	3.11
101.007.5433040.49.51	Misc - Software Subscriptions	76.27
101.008.5423030.31.00	Supplies	34.12
101.008.5423040.42.01	Phone Svs	10.26
101.008.5919570.70.03	Long-Term Lease - Postage Machine (10%)	20.86
101.610.5423030.31.00	Supplies	325.12
101.610.5423040.47.01	Utilities - Town	830.32
101.610.5423040.47.10	Utilities - OPALCO	770.47
101.630.5426340.47.10	Utilities - OPALCO Street Lights	605.05
101.650.5426540.47.00	Utilities - Town	1,501.10
101.800.5429030.31.00	Supplies	834.41
101.800.5429040.42.01	Phone Svs	12.19
101.800.5429040.47.01	Utilities - Town	100.45
101.800.5429040.47.10	Utilities - OPALCO	93.87
101.800.5429040.48.52	R&M - Copier	6.44

Account Summary

Account Number	Account Name	Payment Amount
101.800.5919570.70.01	Long-Term Lease - Copier Public Works	14.09
130.086.5573030.31.01	Supplies - Restrooms	51.43
130.086.5573030.32.01	Fuel - Propane	89.87
130.086.5573040.41.00	Prof Svs - Misc	65.14
130.086.5573040.41.04	Prof Svs - SJI Chamber Visitor Center Operation	5,583.37
130.086.5573040.42.01	Phone Svs	1.83
130.086.5573040.47.01	Utilities - Town	654.15
130.086.5573040.47.10	Utilities - OPALCO	147.03
131.086.5573040.41.08	LTAC Grant - Whale Museum	8,244.12
131.086.5573040.41.19	LTAC Grant - SJI Museum of Art	3,000.00
410.004.5340040.41.00	Prof Svs - Misc	11.67
410.004.5340040.49.11	Credit Card Processing Fees	1.90
410.007.5340040.49.05	Misc - Software Subscriptions	3.11
410.007.5340040.49.51	Misc - Software Subscriptions	76.27
410.008.5340030.31.00	Supplies	44.15
410.008.5340040.42.01	Phone Svs	11.77
410.008.5340040.49.01	Misc - 1-800-Dig	8.55
410.008.5913470.70.03	Long-Term Lease - Postage Machine (10%)	20.86
410.110.5340030.31.00	Supplies	698.49
410.110.5340040.41.04	Prof Svs - Water Testing	672.00
410.110.5340040.42.01	Phone Svs	56.82
410.110.5340040.47.01	Utilities - Town	114.50
410.110.5340040.47.10	Utilities - OPALCO	8,230.98
410.111.5340040.42.00	Communications	6.08
410.120.5340030.31.00	Supplies	1,617.02
410.120.5340040.42.01	Phone Svs	131.44
410.120.5340040.47.01	Utilities - Town	629.29
410.120.5340040.47.10	Utilities - OPALCO	2,203.69
410.121.5340040.42.01	Phone Svs	10.00
410.800.5340030.31.00	Supplies	834.39
410.800.5340040.42.01	Phone Svs	12.18
410.800.5340040.47.01	Utilities - Town	100.46
410.800.5340040.47.10	Utilities - OPALCO	93.89
410.800.5340040.48.52	R&M - Copier	6.44
410.800.5913470.70.01	Long-Term Lease - Copier Public Works	14.08
412.185.5340040.41.10	Prof Svs - WTP 4th Filter Design	198.00
420.004.5350040.41.00	Prof Svs - Misc	11.67
420.004.5350040.49.11	Credit Card Processing Fees	1.95
420.007.5350040.49.05	Misc - Software Subscriptions	3.11
420.007.5350040.49.51	Misc - Software Subscriptions	76.27
420.008.5350030.31.00	Supplies	34.12
420.008.5350040.42.01	Phone Svs	10.25
420.008.5350040.49.01	Misc - 1-800-Dig	8.55
420.008.5913570.70.03	Long-Term Lease - Postage Machine (10%)	20.86
420.210.5350030.31.00	Supplies	540.74
420.210.5350040.41.01	Prof Svs - Effluent/Influent Testing	24.79
420.210.5350040.41.15	Prof Svs - Biosolids Hauling Svs	1,300.00
420.210.5350040.41.23	Prof Svs - Operator Certifications	206.40
420.210.5350040.42.01	Phone Svs	55.45
420.210.5350040.47.01	Utilities - Town	1,810.48
420.210.5350040.47.10	Utilities - OPALCO	7,889.51
420.220.5350040.42.01	Phone Svs	30.45
420.220.5350040.47.01	Utilities - Town	419.78
420.220.5350040.47.10	Utilities - OPALCO	557.41
420.800.5350030.31.00	Supplies	834.41
420.800.5350040.42.01	Phone Svs	12.18
420.800.5350040.47.01	Utilities - Town	100.46
420.800.5350040.47.10	Utilities - OPALCO	93.88

Account Summary

Account Number	Account Name	Payment Amount
420.800.5350040.48.52	R&M - Copier	6.43
420.800.5913570.70.01	Long-Term Lease - Copier Public Works	14.08
422.982.5822000.09.00	Refund of Retainage Deposits	7,160.75
430.004.5370040.41.00	Prof Svs - Misc	11.66
430.004.5370040.49.11	Credit Card Processing Fees	1.06
430.007.5370040.49.05	Misc - Software Subscriptions	3.11
430.007.5370040.49.51	Misc - Software Subscriptions	76.27
430.008.5370020.21.01	Additional Benefits - CDL Costs	150.00
430.008.5370030.31.00	Supplies	31.43
430.008.5370040.42.01	Phone Svs	71.16
430.008.5370040.42.02	Internet Svs	110.00
430.008.5370040.47.01	Utilities - Town	484.59
430.008.5370040.47.10	Utilities - OPALCO	605.19
430.008.5913770.70.03	Long-Term Lease - Postage Machine (10%)	20.86
430.371.5370010.10.00	Salaries and Wages - Regular Collection	80.38
430.371.5370030.31.00	Supplies	124.73
430.371.5370040.41.02	Prof Svs - Disposal Refuse	13,154.26
430.371.5370040.41.03	Prof Svs - Disposal Compactor	2,696.19
430.371.5370040.48.11	R&M - Vehicle Roll-Off Truck	2,110.26
430.372.5370030.31.00	Supplies	24.11
430.372.5370040.41.01	Prof Svs - Disposal Recycle	1,800.50
430.373.5370030.31.00	Supplies	3.91
430.800.5370030.31.00	Supplies	834.41
430.800.5370040.42.01	Phone Svs	12.19
430.800.5370040.47.01	Utilities - Town	100.45
430.800.5370040.47.10	Utilities - OPALCO	93.88
430.800.5370040.48.52	R&M - Copier	6.43
430.800.5913770.70.01	Long-Term Lease - Copier Public Works	14.08
450.004.5310040.41.00	Prof Svs - Misc	11.66
450.004.5310040.49.11	Credit Card Processing Fees	0.37
450.007.5310040.49.05	Misc - Software Subscriptions	3.10
450.007.5310040.49.51	Misc - Software Subscriptions	76.27
450.008.5310030.31.00	Supplies	23.76
450.008.5310040.42.00	Communications	8.26
450.008.5310040.49.01	Misc - 1-800-Dig	8.55
450.008.5913170.70.03	Long-Term Lease - Postage Machine (10%)	20.86
450.501.5310030.31.00	Supplies	96.93
450.800.5310030.31.00	Supplies	834.41
450.800.5310040.42.01	Phone Svs	12.19
450.800.5310040.47.01	Utilities - Town	100.44
450.800.5310040.47.10	Utilities - OPALCO	93.87
450.800.5310040.48.52	R&M - Copier	6.42
450.800.5913170.70.01	Long-Term Lease - Copier Public Works	14.08
Grand Total:		92,512.65

Project Account Summary

Project Account Key	Payment Amount
None	92,512.65
Grand Total:	92,512.65



Town of Friday Harbor

My Council Claims Register Detail Multiple Packets

APPKT05552 - 2025-12-30 Warrant 1

By Docket/Claim Number

Warrant #	Vendor Name		Item Description	Account Number	Payment Amount
	Payable Number	Payable Description			Distribution Amount
63131	San Juan Island Chamber of Commerce				5,583.37
	11189	2025 LTAC Visitor Center Operations	Visitor Center Operations 4th Qtr-3rd Pmt	130.086.5573040.41.04	5,583.37
63132	Town of FH / Utility Bills				1,501.10
	2025-11 JAC	330 Spring St Utlities per Rent Agreement	Town Utilities 330 Spring	101.650.5426540.47.00	750.55
	2025-12 JAC	330 Spring St Utilities per Rent Agreement	Town Utilities 330 Spring	101.650.5426540.47.00	750.55
63133	Wells Fargo Vendor Financial Services LLC				356.61
	56037092198	Copier Leases 12/21/25-01/20/25	ECOSYS CM8130cidn VXS2701355 Public Works	101.800.5919570.70.01	14.09
				410.800.5913470.70.01	14.08
				420.800.5913570.70.01	14.08
				430.800.5913770.70.01	14.08
				450.800.5913170.70.01	14.08
			TASKalfa 3554ci H552712089 TH Downstairs	001.004.5911870.70.02	116.16
			TASKalfa 3554ci H552712261 TH Upstairs	001.008.5911870.70.01	170.04
63134	Always Connect Solutions				138.00
	INV035391	Telemetry Services	Radio Read Towers	410.121.5340040.42.01	10.00
			Sewer Scada	420.210.5350040.42.01	25.00
			Water Scada	410.110.5340040.42.01	34.00
			Water Scada	410.120.5340040.42.01	69.00

My Council Claims Register Detail Multiple Packets

APPKT05564 - 2025-12-30 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63135	Amazon Capital Services, Inc 17X7-MCNJ-PLKN	Refuse Crew Clothing	Hoodie Dave Smith		1,678.03
				430.371.5370030.31.00	37.14
				430.372.5370030.31.00	24.11
	1CW6-MYJF-7NRX	Sys Admin Supplies	Impact Drill	430.373.5370030.31.00	3.91
				001.007.5188030.31.00	33.67
				001.007.5188030.31.00	62.73
				001.007.5188030.31.00	7.60
				101.610.5423030.31.00	47.46
	1D4R-4937-CDTR	Street Supplies	Work Gloves	101.610.5423030.31.00	47.46
	1DKT-4LK6-JTFN	Town Hall Supplies	104 Pk Alphabetical Tabs	001.008.5189030.31.00	4.20
			250 Pk 5.5x8.5 Notebook Sheets	001.008.5189030.31.00	15.20
			5 Pk Notebook Cover Sheets	001.008.5189030.31.00	23.73
			Binder Dividers	001.008.5189030.31.00	30.40
			Surge Protector Power Strip	420.210.5350030.31.00	19.58
	1HWL-Y9RN-NDXJ	WWTP Supplies Network Upgrades	TP-Link	420.210.5350030.31.00	69.49
	1M1V-LT69-DQMQ	WWTP Supplies	60 Pk Cable Clips	420.210.5350030.31.00	17.34
			Outlet Concealer with Wifi	420.210.5350030.31.00	75.95
			Surge Protector Strip	420.210.5350030.31.00	19.59
			TP-Link	420.210.5350030.31.00	69.49
			TP-Link VPN	420.210.5350030.31.00	144.49
	1NVK-3M73-76R6	Parks & Streets Supplies	Wireless Charger	420.210.5350030.31.00	31.70
			100 Pk Sand Bags	450.501.5310030.31.00	48.10
			Rope Lights for Sunken Park	001.700.5768030.31.00	44.54
			Rope Lights for Sunken Park	001.700.5768030.31.00	85.82
			TP Link	420.210.5350030.31.00	52.11
	1QFM-1NRY-9CVL	WWTP Supplies Network Upgrades	Industrial Blower Fan	001.008.5189030.31.00	15.71
	1QJ1-KVDP-GCYD	Facility Supplies		101.008.5423030.31.00	25.44
				130.086.5573030.31.01	8.98
				410.008.5340030.31.00	32.93
				420.008.5350030.31.00	25.44
				430.008.5370030.31.00	25.44
	1WQC-QJDQ-CH63	Water Distribution and Street Supplies	Hard Hats	450.008.5310030.31.00	15.71
				101.610.5423030.31.00	118.17
				410.120.5340030.31.00	118.17
	1YM1-4Y6W-MCQP	Sys Admin Supplies	Car Vacuum	001.007.5188030.31.00	78.22
			Pressure Washer	001.007.5188030.31.00	152.10
	1YXV-LW9Y-1R6Y	Parks & Street Supplies	100 Pk Sand Bags	450.501.5310030.31.00	48.83
			Rope Lights for Sunken Park	001.700.5768030.31.00	44.54

My Council Claims Register Detail Multiple Packets

APPKT05564 - 2025-12-30 Warrants

Vendor Name				Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount		
63136	Browne's Home Center a Division of TAL Holdings LLC				397.80		
	6000-3292839	Sys Admin Supplies	14 Piece Driver Set	001.007.5188030.31.00	123.50		
			144 Pk Exterior Screws	001.007.5188030.31.00	21.15		
			29 Piece Bit Set	001.007.5188030.31.00	81.98		
			78 Pk Exterior Screws	001.007.5188030.31.00	17.20		
			8 Piece Spade Bit Set	001.007.5188030.31.00	34.06		
	6000-3302517	Refuse Supplies	Case Water	430.371.5370030.31.00	15.84		
			Washer Fluid	430.371.5370030.31.00	10.52		
			6000-3310192	WWTP Supplies	Lag Screw Eye	420.210.5350030.31.00	4.19
	Safety Snap	420.210.5350030.31.00			11.58		
	Yellow Chain	420.210.5350030.31.00			25.23		
	6000-3314171	Refuse Supplies			1/4 Clevis Slip Hook	430.371.5370030.31.00	15.06
					3/8" Clevis Slip Hook	430.371.5370030.31.00	19.27
			5/16" Clevis Slip Hook	430.371.5370030.31.00	18.22		

My Council Claims Register Detail Multiple Packets

APPKT05564 - 2025-12-30 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63137	Capital One Trade Credit/Ace Hardware# 6000				1,317.75
	F19369	Water Distribution Supplies	Ace Discount	410.120.5340030.31.00	-1.52
			Umbrellas	410.120.5340030.31.00	15.20
	F19409	Guard St Shop Supplies	Ace Discount	101.610.5423030.31.00	-2.92
				101.800.5429030.31.00	-0.18
				410.800.5340030.31.00	-0.20
				420.800.5350030.31.00	-0.20
				430.800.5370030.31.00	-0.20
				450.800.5310030.31.00	-0.20
			Brass Key	101.610.5423030.31.00	29.30
				101.800.5429030.31.00	1.95
				410.800.5340030.31.00	1.95
				420.800.5350030.31.00	1.95
				430.800.5370030.31.00	1.95
				450.800.5310030.31.00	1.95
	F19705	Town Hall Supplies	3 Pk Straps	001.008.5189030.31.00	7.78
			Ace Discount	001.008.5189030.31.00	-2.96
			Extension Cord	001.008.5189030.31.00	21.72
	F22813	Water Distribution Supplies	Ace Discount	410.120.5340030.31.00	-1.13
			Bulk Fasteners	410.120.5340030.31.00	1.48
			Duct Tape	410.120.5340030.31.00	9.77
	F22829	Water Distribution Supplies	Ace Discount	410.120.5340030.31.00	-1.09
			Reciprocal Saw Blade	410.120.5340030.31.00	10.86
	F23064	Town Hall Supplies	Ace Discount	001.008.5189030.31.00	-1.30
			Tape Floor Marking	001.008.5189030.31.00	13.02
	F23130	WTP Supplies	Ace Discount	410.110.5340030.31.00	-2.93
			Wire	410.110.5340030.31.00	29.32
	F23247	Town Hall Supplies	5 Lb Screws	001.008.5189030.31.00	43.45
			Ace Discount	001.008.5189030.31.00	-4.35
	F23281	PW Supplies	Ace Dsicount	101.800.5429030.31.00	-0.78
				410.800.5340030.31.00	-0.79
				420.800.5350030.31.00	-0.78
				430.800.5370030.31.00	-0.78
				450.800.5310030.31.00	-0.78
			Moss Killer	101.800.5429030.31.00	7.82
				410.800.5340030.31.00	7.81
				420.800.5350030.31.00	7.82
				430.800.5370030.31.00	7.82
				450.800.5310030.31.00	7.82
	F24307	Street Supplies	Ace Discount	101.610.5423030.31.00	-5.98
			Fuel Stabilizer	101.610.5423030.31.00	23.90
			Gas Can	101.610.5423030.31.00	35.84
	F24447	Facility Supplies	Ace Dsicount	001.008.5189030.31.00	-5.11

My Council Claims Register Detail Multiple Packets

APPKT05564 - 2025-12-30 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
	F24447	Facility Supplies	Kneepads	001.008.5189030.31.00	4.33
				101.008.5423030.31.00	7.02
				130.086.5573030.31.01	2.48
				410.008.5340030.31.00	9.08
				420.008.5350030.31.00	7.02
				430.008.5370030.31.00	4.33
				450.008.5310030.31.00	7.02
			Lube Powder	001.008.5189030.31.00	1.03
				101.008.5423030.31.00	1.66
				130.086.5573030.31.01	0.59
				410.008.5340030.31.00	2.14
				420.008.5350030.31.00	1.66
				430.008.5370030.31.00	1.66
				450.008.5310030.31.00	1.03
	F24655	Parks Supplies	25 Pk Wingguard Connectors	001.700.5768030.31.00	7.59
			Ace Discount	001.700.5768030.31.00	-6.88
			Coaxial Staples	001.700.5768030.31.00	19.95
			Padlock	001.700.5768030.31.00	21.72
			Swivel Mount Light Control	001.700.5768030.31.00	19.55
	F24742	Refuse Supplies	\$5 Instant Savings	430.371.5370030.31.00	-5.00
			Ace Discount	430.371.5370030.31.00	-8.04
			Antifreeze	430.371.5370030.31.00	21.72
			WD-40	430.371.5370010.10.00	80.38
	F24835	Public Restroom Supplies	Ace Discount	130.086.5573030.31.01	-2.21
			Bulk Fasteners	130.086.5573030.31.01	22.04
	F24881	WTP Supplies	12 Pk Toilet Paper	410.110.5340030.31.00	43.44
			Ace Discount	410.110.5340030.31.00	-4.35
	F25037	Public Restroom Supplies	8 k C Batteries	130.086.5573030.31.01	21.72
			Ace Discount	130.086.5573030.31.01	-2.17
	F25042	Water Distribution Supplies	Ace Discount	410.120.5340030.31.00	-2.72
			Disposable Knife	410.120.5340030.31.00	19.55
			PVC Plug	410.120.5340030.31.00	7.59
	F25204	Streets Supplies	100 Pk Nail Pegs	101.610.5423030.31.00	15.60
			Ace Discount	101.610.5423030.31.00	-7.64
			Tarp	101.610.5423030.31.00	60.83
	F25641	WTP Supplies	Ace Discount	410.110.5340030.31.00	-1.96
			Aloe Hand Soap	410.110.5340030.31.00	19.54
	F27016	Parks Supplies	Ace Discount	001.700.5768030.31.00	-1.85
			Angle Broom	001.700.5768030.31.00	18.46
	F27040	WTP Supplies	Ace Discount	410.110.5340030.31.00	-68.38
			Water Softener Crystals	410.110.5340030.31.00	683.81
	X38264	Town Hall Supplies	30 Pk Training Pads	001.008.5189030.31.00	18.46
			Ace Discount	001.008.5189030.31.00	-1.85

My Council Claims Register Detail Multiple Packets

APPKT05564 - 2025-12-30 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
	X38468	Parks Supplies	2 Pk Padlocks	001.700.5768030.31.00	23.89
			Ace Discount	001.700.5768030.31.00	-2.39
63138	Christopher Cody Feliz				70.00
	614	Document Destruction (1) 65 Gallon Bin	Document Destruction 04/28/25 (1) 65 Gallon Bin	001.004.5142040.41.00	11.67
				101.004.5433040.41.00	11.67
				410.004.5340040.41.00	11.67
				420.004.5350040.41.00	11.67
				430.004.5370040.41.00	11.66
				450.004.5310040.41.00	11.66
63139	Cobalt Truck Equipment Spokane				1,440.86
	S27019	Water Distribution Supplies	Door Assembly Truck Toolbox 2015 Chevy 08034D	410.120.5340030.31.00	992.64
			Door Latch Truck Toolbox 08034D	410.120.5340030.31.00	369.17
			Hinge Truck Toolbox 2015 Chevy 08034D	410.120.5340030.31.00	79.05
63140	Exact Scientific Services, Inc.				672.00
	25-20715	WTP Water Testing Finished Water Tap	WTP Water Testing Finished Water Tap	410.110.5340040.41.04	672.00
63141	FedEx				24.79
	9-118-60923 818283479949	WWTP Samples to Exact Scientific	WWTP Samples to Exact Scientific	420.210.5350040.41.01	24.79
63142	Harbor Rental & Saw Shop				1,010.56
	543686	Street Supplies	Spark Plug	101.610.5423030.31.00	10.56
	w35487	Repair & Service Toro Lawnmower	Repair & Service Toro Lawnmower	001.700.5768040.48.00	1,000.00
63143	KBA, Inc				198.00
	3010096	KBA Project 02501701 WTP Improvement	KBA Project 02501701 WTP Improvement	412.185.5340040.41.10	198.00
63144	KCDA Purchasing Cooperative				245.15
	300883727	Town Hall Supplies	Logo Window Envelopes	001.008.5189030.31.00	245.15
63145	Lautenbach Industries LLC				17,650.95
	SJT251221-01	Tipping Fees: 12/15/25-12/19/25	Compactor	430.371.5370040.41.03	1,396.20
			Recycle	430.372.5370040.41.01	1,332.50
			Refuse	430.371.5370040.41.02	6,875.85
	SJT251228-01	Tipping Fees: 12/22/25-12/26/25	Compactor	430.371.5370040.41.03	1,299.99
			Recycle	430.372.5370040.41.01	468.00
			Refuse	430.371.5370040.41.02	6,278.41
63146	Loberg Roofing, Inc				7,160.75
	58464Z-2 Retainage	Retainage Release Sewer Roof Replacement	Retainage Release Sewer Roof Replacement	422.982.5822000.09.00	7,160.75
63147	Mike Carlson Enterprises, Inc				2,110.26
	36203	Repair & Parts 2002 Roll-Off 08025D	Repair 2002 Roll-Off 08025D Light Install	430.371.5370040.48.11	2,110.26
63148	Orcas Power & Light Cooperative FH				7,889.51
	2025-12 3375002	Electricity 11/24/25-12/20/25	Electricity 11/24/25-12/20/25	420.210.5350040.47.10	7,889.51

My Council Claims Register Detail Multiple Packets

APPKT05564 - 2025-12-30 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63149	Orcas Power & Light Cooperative FH 2025-12 Opalco	Electricity	Electricity 11/24/25-12/24/25		15,081.82
				001.008.5189040.47.10	1,242.15
				001.700.5768040.47.10	98.03
				001.700.5768040.47.11	152.43
				101.610.5423040.47.10	770.47
				101.630.5426340.47.10	605.05
				101.800.5429040.47.10	93.87
				130.086.5573040.47.10	147.03
				410.110.5340040.47.10	8,230.98
				410.120.5340040.47.10	2,203.69
				410.800.5340040.47.10	93.89
				420.220.5350040.47.10	557.41
				420.800.5350040.47.10	93.88
				430.008.5370040.47.10	605.19
				430.800.5370040.47.10	93.88
				450.800.5310040.47.10	93.87
63150	Quadient Leasing USA, Inc Q2149362	Postage Machine Lease	Lease Charges 01/19/26-04/18/26		208.57
				001.008.5911870.70.03	104.27
				101.008.5919570.70.03	20.86
				410.008.5913470.70.03	20.86
				420.008.5913570.70.03	20.86
				430.008.5913770.70.03	20.86
63151	Quill Corporation 47138570 47138779	Town Hall Supplies Town Hall Supplies	9x12 Clasp Envelopes Red Card Stock		94.49
				001.008.5189030.31.00	35.84
				001.008.5189030.31.00	58.65
63152	San Juan Islands Museum of Art 2025-101	2025 LTAC Reimbursement	2025 LTAC Reimbursement		3,000.00
				131.086.5573040.41.19	3,000.00
63153	San Juan Propane/Amerigas 3184972043	Public Restroom Propane	Public Restroom Propane Delivered 12/26/25		89.87
				130.086.5573030.32.01	89.87
63154	Security Solutions NW 392682	Managed Access of Public Restroom Doors	Managed Access of Public Restroom Doors		65.14
				130.086.5573040.41.00	65.14

My Council Claims Register Detail Multiple Packets

APPKT05564 - 2025-12-30 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63155	T Mobile 2025-12 993750273	Cell Phone Service	Cell Phone 11/21/25-12/20/25		426.30
				001.008.5189040.42.01	38.69
				001.021.5217040.42.01	30.45
				001.030.5586040.42.01	30.46
				101.008.5423040.42.01	10.26
				101.800.5429040.42.01	12.19
				130.086.5573040.42.01	1.83
				410.008.5340040.42.01	11.77
				410.110.5340040.42.01	22.82
				410.111.5340040.42.00	6.08
				410.120.5340040.42.01	62.44
				410.800.5340040.42.01	12.18
				420.008.5350040.42.01	10.25
				420.210.5350040.42.01	30.45
				420.220.5350040.42.01	30.45
				420.800.5350040.42.01	12.18
				430.008.5370040.42.01	71.16
				430.800.5370040.42.01	12.19
				450.008.5310040.42.00	8.26
				450.800.5310040.42.01	12.19
63156	T&T Recovery Inc LTS-20251221-14	Hauling Wastewater to Treatment Plant	12/18/25 Hauling Wastewater to Treatment Plant	420.210.5350040.41.15	1,300.00
63157	The Whale Museum 1432	2025 LTAC Reimbursement	2025 LTAC Reimbursement	131.086.5573040.41.08	8,244.12
63158	Town of FH / Utility Bills 2025-12 TOFH	December Utility	Utility Services 11/01/25-12/31/25		6,546.75
				001.008.5189040.47.01	671.58
				001.700.5768040.47.01	429.80
				101.610.5423040.47.01	830.32
				101.800.5429040.47.01	100.45
				130.086.5573040.47.01	654.15
				410.110.5340040.47.01	114.50
				410.120.5340040.47.01	629.29
				410.800.5340040.47.01	100.46
				420.210.5350040.47.01	1,810.48
				420.220.5350040.47.01	419.78
				420.800.5350040.47.01	100.46
				430.008.5370040.47.01	484.59
				430.800.5370040.47.01	100.45
63159	Treehouse Creative Digital Solutions 1090	Website Design and Consulting	Website Design through 12/28/25		1,493.94
				001.008.5189040.41.17	1,493.94

My Council Claims Register Detail Multiple Packets

APPKT05564 - 2025-12-30 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63160	United Business Machines INV550200-01	Copier Base Service Agreement	Copier Base Service Agreement 01/22/26-02/01/26		305.24
				001.004.5142040.48.52	30.75
				001.008.5189040.48.52	30.75
				101.800.5429040.48.52	2.70
				410.800.5340040.48.52	2.70
				420.800.5350040.48.52	2.69
				430.800.5370040.48.52	2.69
				450.800.5310040.48.52	2.69
	INV550200-02	Copier Overage Fees	Copier Overage Fees 11/22/25-12/21/25	001.004.5142040.48.52	81.57
				001.008.5189040.48.52	130.01
				101.800.5429040.48.52	3.74
				410.800.5340040.48.52	3.74
				420.800.5350040.48.52	3.74
				430.800.5370040.48.52	3.74
				450.800.5310040.48.52	3.73
63161	Utilities Underground Location Center 506073	Excavation Notices	14 Excavation Notices November		25.65
				410.008.5340040.49.01	8.55
				420.008.5350040.49.01	8.55
63162	Wesserling, Richard 10226245	Misc Expense Voucher Richard Wesserling	Misc Expense Voucher Richard Wesserling	450.008.5310040.49.01	8.55
					150.00
				430.008.5370020.21.01	150.00
	DFT0000637	Keybank - Corp. Card INV334231560	200 GB Cloud Storage 12/18/25-01/17/26		40.00
				001.008.5189040.41.00	40.00
	DFT0000638	Keybank - Corp. Card 5XZZL7YF	VPN 12/1/25-01/01/26		5.43
				001.007.5188040.41.00	5.43
	DFT0000639	Keybank - Corp. Card INV-DF-USA-60624233-48520-5	Internet 212 Sutton Rd		110.00
				50 GB Roaming and Access 12/01/25-01/01/26	90.00
	DFT0000650	Keybank - Corp. Card G128588178	Additional Usage 11/01/25-12/01/25	430.008.5370040.42.02	20.00
				430.008.5370040.42.02	168.89
	DFT0000651	Keybank - Corp. Card E0100YA9YJ	Microsoft Azure Monthly Charge for Cloud Server	001.008.5189040.41.00	168.89
					762.73
				001.007.5188040.49.05	381.38
				101.007.5433040.49.51	76.27
				410.007.5340040.49.51	76.27
				420.007.5350040.49.51	76.27
				430.007.5370040.49.51	76.27
				450.007.5310040.49.51	76.27

My Council Claims Register Detail Multiple Packets

				APPKT05543 - 2025-12-30 Key Bank Credit Card	
Vendor Name					Payment Amount
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
DFT0000652	Keybank - Corp. Card E0100YAD9E	Microsoft License for Visio 11/06/25-12/18/25	Microsoft Visio		15.54
				101.007.5433040.49.05	3.11
				410.007.5340040.49.05	3.11
				420.007.5350040.49.05	3.11
				430.007.5370040.49.05	3.11
				450.007.5310040.49.05	3.10
DFT0000653	Keybank - Corp. Card OP-26Prange7041	2026 Wastewater Operator Cert Pranger	2026 Wastewater Operator Cert Pranger	420.210.5350040.41.23	206.40
DFT0000654	Keybank - Corp. Card WN43003906	PW Supplies	Acoustical Underlayment		4,382.59
				101.800.5429030.31.00	145.57
				410.800.5340030.31.00	145.56
				420.800.5350030.31.00	145.56
				430.800.5370030.31.00	145.56
				450.800.5310030.31.00	145.56
			Molding	101.800.5429030.31.00	50.90
				410.800.5340030.31.00	50.91
				420.800.5350030.31.00	50.90
				430.800.5370030.31.00	50.90
				450.800.5310030.31.00	50.90
			Underlayment Tape Roll	101.800.5429030.31.00	12.62
				410.800.5340030.31.00	12.61
				420.800.5350030.31.00	12.62
				430.800.5370030.31.00	12.62
				450.800.5310030.31.00	12.62
			Vinyl Plank	101.800.5429030.31.00	667.42
				410.800.5340030.31.00	667.44
				420.800.5350030.31.00	667.44
				430.800.5370030.31.00	667.44
				450.800.5310030.31.00	667.44
DFT0000655	Keybank - Corp. Card WN43003906 CR	WN43003906 Refund Molding and Delivery Fee	Molding		-254.51
				101.800.5429030.31.00	-50.91
				410.800.5340030.31.00	-50.90
				420.800.5350030.31.00	-50.90
				430.800.5370030.31.00	-50.90
				450.800.5310030.31.00	-50.90
DFT0000656	Keybank - Corp. Card 13796	Membership Renewal WAPRO Janelle	Membership Renewal WAPRO Janelle	001.005.5142040.49.01	25.00
DFT0000657	Keybank - Corp. Card 9505515511795337743999	Priority Mail for Public Record Request	Priority Mail for Public Record Request		11.90
				001.005.5142040.42.03	11.90
DFT0000658	Keybank - Corp. Card 9589071052701794495444	Priority & Certified Mail for PRR	Priority & Certified Mail for Public Record Reque		21.60
				001.005.5142040.42.03	21.60

My Council Claims Register Detail Multiple Packets

APPKT05543 - 2025-12-30 Key Bank Credit Card

Vendor Name				Payment Amount	
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
DFT0000659	Keybank - Corp. Card				22.80
	VP_3T32XW80	Legislative Supplies	Signature Stamp	001.001.5116030.31.00	22.80
DFT0000660	Keybank - Corp. Card				11.90
	9505515511795349755676	Priority Mail for Public Record Request	Priority Mail for Public Record Request	001.005.5142040.42.03	11.90
DFT0000661	Keybank - Corp. Card				62.99
	VP_3NT2DG02	CDP and Legislative Supplies	500 Business Cards Evan Perrollaz	001.001.5116030.31.00	31.50
			500 Business Cards Ryan Ericson	001.030.5586030.31.00	31.49
DFT0000662	Keybank - Corp. Card				-103.27
	166028-CR	Credit for Dyer Class Unable to attend	Credit for Dyer Class Unable to attend	001.001.5116040.43.00	-103.27
DFT0000663	Keybank - Corp. Card				540.00
	61819717	Annual Finance Report Training	02/24/25-02/25/25 Diane, Bethany, Leslie	001.004.5142040.43.00	540.00
DFT0000676	Payment Tech				5.28
	2025-08 CC Fees 1547936	Merchant Fees	Merchant Fees Aug	410.004.5340040.49.11	0.74
				420.004.5350040.49.11	0.76
				430.004.5370040.49.11	0.41
				450.004.5310040.49.11	0.14
	2025-09 CC Fees 1547936	Merchant Fees	Merchant Fees September	410.004.5340040.49.11	1.16
				420.004.5350040.49.11	1.19
				430.004.5370040.49.11	0.65
				450.004.5310040.49.11	0.23
			Total Claims: 50		Total Payment Amount:



Town of Friday Harbor

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Finance Director Approval of Claims Against the Town Issuance of Claims & Payroll Warrants

Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, that labor has been performed, and that the claim is just, due and an unpaid obligation against the Town. All claims listed below and on the attached register have been certified by the respective supervisory officials. In the event the Town Council disapproves any claim, the Finance Director shall cause the disapproved claim to be recognized as receivables of the Town and shall pursue collection.

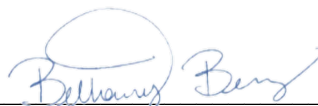
I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Town, and that I am authorized to authenticate and certify to said claim.

Additionally, I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington do hereby certify under penalty of perjury that any employee or Town official reimbursement claim is a just, due and unpaid obligation against the Town, and that I am authorized to certify to said claim.

The following vouchers, warrants, and electronic payments are approved for payment:

<u>Type</u>	<u>Numbers</u>	<u>Dated</u>	<u>In the Amount of</u>
Regular Claims			
Warrants:	63163-63199	12/31/25	\$1,181,327.20
Electronic Payments: CC	DFT677-683	12/31/25	\$ 36,250.08
Payroll Claims			
Warrants:			
Electronic Payments:			
Total Claims:			\$1,217,577.28

Reviewed by Finance Director: _____


Signature

01/20/2026

Date



Town of Friday Harbor

My Council Check Register

By Check Number

Date Range: 12/31/2025 - 12/31/2025

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Berk	12/31/2025	Regular	860.00	63163
Boss Construction	12/31/2025	Regular	775,939.29	63164
Brown and Caldwell, Inc.	12/31/2025	Regular	25,184.13	63165
Cascade Engineering	12/31/2025	Regular	55,331.10	63166
CDW Government LLC	12/31/2025	Regular	335.95	63167
Code Publishing Company	12/31/2025	Regular	235.00	63168
Ethos PNW	12/31/2025	Regular	5,468.75	63169
Eurofins Environmental Testing America Holding	12/31/2025	Regular	168.00	63170
Exact Scientific Services, Inc.	12/31/2025	Regular	446.00	63171
Friday Harbor Electric	12/31/2025	Regular	4,087.76	63172
Friday Harbor Freight	12/31/2025	Regular	765.93	63173
Gardens Unlimited	12/31/2025	Regular	17,605.41	63174
Infosend Inc	12/31/2025	Regular	1,066.90	63175
Inter Island Water Co.	12/31/2025	Regular	130.40	63176
Island Petroleum Service	12/31/2025	Regular	5,523.11	63177
Joe Pasic	12/31/2025	Regular	210.68	63178
Lautenbach Industries LLC	12/31/2025	Regular	4,537.66	63179
Lawson Quarry, Inc	12/31/2025	Regular	487.90	63180
M.E.M. Enterprises	12/31/2025	Regular	15,308.79	63181
San Juan Automotive Center	12/31/2025	Regular	952.38	63182
San Juan Islands Visitors Bureau	12/31/2025	Regular	67,396.81	63183
SCS Engineers	12/31/2025	Regular	10,380.00	63184
SJC Auditor (Elections)	12/31/2025	Regular	3,652.87	63185
SJC District Court	12/31/2025	Regular	10,490.17	63186
SJC Economic Development Council	12/31/2025	Regular	4,945.01	63187
SJC Treasurer	12/31/2025	Regular	67.37	63188
Sound Publishing, Inc.	12/31/2025	Regular	1,337.79	63189
T&T Recovery Inc	12/31/2025	Regular	2,600.00	63190
Town of FH / Retainage	12/31/2025	Regular	38,599.05	63191
Town of Friday Harbor	12/31/2025	Regular	13,484.92	63192
Town of La Conner	12/31/2025	Regular	2,439.78	63193
Utilities Underground Location Center	12/31/2025	Regular	12.15	63194
WA State Auditor's Office	12/31/2025	Regular	17,596.15	63195
WA State DOT - Ferries	12/31/2025	Regular	187.05	63196
WA State Treasurer - Assessments	12/31/2025	Regular	4,534.01	63197
Wilson Engineering LLC	12/31/2025	Regular	84,525.70	63198
Xylem Dewatering Solutions, Inc.	12/31/2025	Regular	4,433.23	63199
EFTPS Payroll Taxes	12/31/2025	Bank Draft	1,501.89	DFT0000677
Payment Tech	12/31/2025	Bank Draft	14.40	DFT0000678
Payment Tech	12/31/2025	Bank Draft	16.32	DFT0000679
Payment Tech	12/31/2025	Bank Draft	4.54	DFT0000680
Payment Tech	12/31/2025	Bank Draft	7,449.07	DFT0000681
American Express	12/31/2025	Bank Draft	415.37	DFT0000682

My Council Check Register

Date Range: 12/31/2025 - 12/31/2025

Vendor Name
WA State Dept of Revenue

Payment Date
12/31/2025

Payment Type
Bank Draft

Payment Amount Number
26,848.49 DFT0000683

Bank Code AP/PY Warrant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	37	0.00	1,181,327.20
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	7	7	0.00	36,250.08
EFT's	0	0	0.00	0.00
	87	44	0.00	1,217,577.28

Fund Summary

Fund	Expense Amount	Payment Amount
001 - General Operating Fund	45,230.86	45,230.86
002 - General Capital Reserve - Projects	17,605.41	17,605.41
101 - Street Operating Fund	2,447.68	2,447.68
131 - Special Revenue - Hotel/Motel Tax 2nd	67,396.81	67,396.81
410 - Water Operating Fund	23,837.74	23,837.74
412 - Water Capital Reserve - Projects	25,184.13	25,184.13
420 - Sewer Operating Fund	30,523.84	30,523.84
422 - Sewer Capital Reserve - Projects	899,126.39	899,126.39
430 - Refuse Operating Fund	17,348.67	17,348.67
431 - Refuse Landfill Closure Fund	10,380.00	10,380.00
432 - Refuse Capital Reserve - Projects	55,331.10	55,331.10
450 - Stormwater Operating Fund	18,541.25	18,541.25
636 - Fiscal Agency - Court	4,259.40	4,259.40
637 - Fiscal Agency - Building	364.00	364.00
Grand Total:	1,217,577.28	1,217,577.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001.001.5113040.44.00	Advertising - Publication Svs (Res/Ords)	850.90	850.90
001.001.5116040.41.04	Prof Svs - Voter & Election Costs	3,652.87	3,652.87
001.001.5116040.41.07	Prof Svs - Economic Development	4,945.01	4,945.01
001.002.5125240.41.02	Contracted Court - Traffic Infraction Filings	2,120.37	2,120.37
001.002.5125240.41.03	Contracted Court - Parking Tickets	8,245.24	8,245.24
001.002.5125240.41.04	Contracted Court - Non-Traffic Infractions	109.04	109.04
001.004.5142040.41.03	Prof Svs - State Audit	2,056.99	2,056.99
001.005.5142040.49.11	Credit Card Processing Fees	2.61	2.61
001.007.5188030.31.00	Supplies	335.95	335.95
001.008.5189030.31.00	Supplies	120.41	120.41
001.008.5189030.32.01	Fuel - Vehicle & Equipment	14.05	14.05
001.008.5189040.41.03	Prof Svs - Codification Town Laws	235.00	235.00
001.008.5189040.41.08	Prof Svs - Mailing Insert	201.03	201.03
001.008.5189040.44.00	Advertising	38.89	38.89
001.008.5189040.48.20	R&M - Town Hall	1,353.22	1,353.22
001.008.5189040.49.19	Misc - Bank Fees	1,501.89	1,501.89
001.030.5586040.41.04	Prof Svs - Comp Plan Analysis	860.00	860.00
001.030.5586040.41.17	Prof Svs - Planning Support	5,468.75	5,468.75
001.030.5586040.44.00	Advertising	448.00	448.00
001.030.5586040.49.11	Credit Card Processing Fees	8.06	8.06
001.3221000.01	Permits Building	10,759.46	10,759.46
001.3221000.04	Permits Clearing/Grading	538.96	538.96
001.3221000.05	Permits Demolition	240.00	240.00
001.3821000.00	Refundable Deposits	700.00	700.00
001.700.5768030.32.00	Fuel	277.48	277.48
001.700.5768040.48.00	Repairs & Maintenance	146.68	146.68
002.085.5941860.63.00	Improvement - Miscellaneous	17,605.41	17,605.41
101.004.5433040.41.03	Prof Svs - State Audit	767.19	767.19
101.3224000.02	Use of Right of Way	240.00	240.00
101.610.5423030.32.00	Fuel	1,369.80	1,369.80
101.800.5429030.32.00	Fuel	58.22	58.22
101.800.5429040.48.10	R&M - Vehicle	12.47	12.47
131.086.5573040.41.04	LTAC Grant - SJI Visitors Bureau	67,396.81	67,396.81
410.004.5340040.41.03	Prof Svs - State Audit	3,381.98	3,381.98
410.004.5340040.41.04	Prof Svs - Utility Bills	242.39	242.39
410.004.5340040.41.06	Prof Svs - Revenue Taxes	12,639.49	12,639.49
410.004.5340040.49.11	Credit Card Processing Fees	2,840.04	2,840.04
410.008.5340030.32.00	Fuel	14.04	14.04
410.008.5340040.49.01	Misc - 1-800-Dig	4.05	4.05
410.110.5340030.31.00	Supplies	768.09	768.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
410.110.5340030.32.01	Fuel - Vehicle & Equipment	364.14	364.14
410.110.5340040.48.50	R&M - Equipment	543.25	543.25
410.111.5340030.31.00	Supplies	487.90	487.90
410.120.5340030.32.00	Fuel	891.62	891.62
410.120.5340040.48.50	R&M - Equipment	1,604.10	1,604.10
410.800.5340030.32.00	Fuel	44.18	44.18
410.800.5340040.48.00	Repairs & Maintenance	12.47	12.47
412.185.5340040.41.10	Prof Svs - WTP 4th Filter Design	25,184.13	25,184.13
420.004.5350040.41.03	Prof Svs - State Audit	10,200.49	10,200.49
420.004.5350040.41.04	Prof Svs - Utility Bills	242.39	242.39
420.004.5350040.41.06	Prof Svs - Revenue Taxes	5,371.01	5,371.01
420.004.5350040.49.11	Credit Card Processing Fees	2,918.95	2,918.95
420.008.5350030.32.00	Fuel	58.22	58.22
420.008.5350040.49.01	Misc - 1-800-Dig	4.05	4.05
420.210.5350030.31.00	Supplies	358.84	358.84
420.210.5350030.32.00	Fuel	120.36	120.36
420.210.5350030.35.00	Small Tools & Minor Equipment	4,433.23	4,433.23
420.210.5350040.41.01	Prof Svs - Effluent/Influent Testing	446.00	446.00
420.210.5350040.41.05	Prof Svs - Biosolids Testing	168.00	168.00
420.210.5350040.41.15	Prof Svs - Biosolids Hauling Svs	2,600.00	2,600.00
420.210.5350040.47.20	Biosolids Disposal	2,439.78	2,439.78
420.210.5350040.48.50	R&M - Equipment	220.56	220.56
420.220.5350030.31.00	Supplies	24.45	24.45
420.220.5350030.32.00	Fuel	367.88	367.88
420.220.5350040.48.53	R&M - Pumps & Pump Stations	492.98	492.98
420.800.5350030.32.00	Fuel	44.18	44.18
420.800.5350040.48.00	Repairs & Maintenance	12.47	12.47
422.285.5943560.63.27	Improvement - Wastewater Treatment Plant Upgrade	899,126.39	899,126.39
430.004.5370040.41.03	Prof Svs - State Audit	839.34	839.34
430.004.5370040.41.04	Prof Svs - Utility Bills	242.39	242.39
430.004.5370040.41.06	Prof Svs - Revenue Taxes	7,625.94	7,625.94
430.004.5370040.49.11	Credit Card Processing Fees	1,577.80	1,577.80
430.371.5370030.31.00	Supplies	654.77	654.77
430.371.5370030.32.00	Fuel	1,555.64	1,555.64
430.371.5370040.41.02	Prof Svs - Disposal Refuse	3,875.36	3,875.36
430.371.5370040.41.03	Prof Svs - Disposal Compactor	662.30	662.30
430.371.5370040.49.01	Misc - Refuse Fliers	17.58	17.58
430.372.5370030.32.00	Fuel	271.04	271.04
430.800.5370030.32.00	Fuel	14.04	14.04
430.800.5370040.48.10	R&M - Vehicle	12.47	12.47
431.331.5370040.41.01	Prof Svs - Monitoring/Annual Report	10,380.00	10,380.00
432.385.5943760.63.02	Improvement - Tote Program	55,331.10	55,331.10
450.004.5310040.41.03	Prof Svs - State Audit	350.16	350.16
450.004.5310040.41.04	Prof Svs - Utility Bills	242.38	242.38
450.004.5310040.41.06	Prof Svs - Revenue Taxes	1,012.94	1,012.94
450.004.5310040.49.11	Credit Card Processing Fees	552.24	552.24
450.008.5310040.48.00	Repairs & Maintenance	15,308.79	15,308.79
450.008.5310040.49.01	Misc - 1-800-Dig	4.05	4.05
450.3458300.00	Plan Review Fees	1,000.00	1,000.00
450.800.5310030.32.00	Fuel	58.22	58.22
450.800.5310040.48.10	R&M - Vehicle	12.47	12.47
636.935.5893000.49.01	Court Assessments	4,259.40	4,259.40
637.3893000.02	Agency Type Collections - Building Code	6.50	6.50
637.935.5893000.49.02	Building Assessment	357.50	357.50
Grand Total:		1,217,577.28	1,217,577.28

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	331,068.16	331,068.16
C.41.24.01-Design	25,184.13	25,184.13
C.42.20.04-Construction	860,464.99	860,464.99
R0010846-Design	860.00	860.00
Grand Total:	<u>1,217,577.28</u>	<u>1,217,577.28</u>



Town of Friday Harbor

My Council Claims Register Detail Multiple Packets

APPKT05584 - 2025-12-31 Warrants

By Docket/Claim Number

Warrant #	Vendor Name		Item Description	Account Number	Payment Amount
	Payable Number	Payable Description			Distribution Amount
63163	Berk				860.00
	10846-12-25	R0010846 2025 Comp Plan	Task 7 - Draft Comp Plan 12/01/25-12/31/25	001.030.5586040.41.04	372.50
			Task 8 - Final Comprehensive P 12/01/25-12/31/25	001.030.5586040.41.04	487.50
63164	Boss Construction				775,939.29
	2020-048 PE5 Correction	Correction to Pay Estimate 5 Overpayment	Correction to Pay Estimate 5 Overpayment	422.285.5943560.63.27	-24,219.02
	2020-048 PE6	Project 25006 WWTP Improvements	Payment Estimate 6 12/01/25-12/31/25	422.285.5943560.63.27	838,757.36
			Retainage Held	422.285.5943560.63.27	-38,599.05
63165	Brown and Caldwell, Inc.				25,184.13
	14590881	Project 195706 WTP Imp Design	Task 100: Project Management	412.185.5340040.41.10	2,688.72
			Task 300: Preliminary Design	412.185.5340040.41.10	678.27
			Task 500: Final Design	412.185.5340040.41.10	16,163.90
			Task 600: Bid Support	412.185.5340040.41.10	5,653.24
63166	Cascade Engineering				55,331.10
	261004246	1100 Blue Recycle Totes	1100 Blue Recycle Totes	432.385.5943760.63.02	55,331.10
63167	CDW Government LLC				335.95
	AG88A9T	Sys Admin Supplies	4 Pk HP 962 Ink Cart	001.007.5188030.31.00	335.95
			HP 962 Ink Cartridge	001.007.5188030.31.00	136.96
	AH1ZE7Z	Invoice # AG88A9T Return	HP 962 Black Ink Cartridge	001.007.5188030.31.00	-136.96
63168	Code Publishing Company				235.00
	GCI0019130	Municipal Code Web Update, 10 New Pages	Municipal Code Web Update, 10 New Pages	001.008.5189040.41.03	235.00
63169	Ethos PNW				5,468.75
	25-001	Contracted Planning Services 12/17/25-12/31/25	Contracted Planning Services 12/17/25-12/31/25	001.030.5586040.41.17	5,468.75
63170	Eurofins Environmental Testing America Holdings Inc				168.00
	1100004008	Monthly Nutrient Test CBOD	Monthly Nutrient Test CBOD	420.210.5350040.41.05	168.00
63171	Exact Scientific Services, Inc.				446.00
	25-22999	Monthly Nutrient Testing	Monthly Nutrient Testing	420.210.5350040.41.01	446.00
63172	Friday Harbor Electric				4,087.76
	28244R	Disconnect Septic Motor	Disconnect Septic Motor UW Pump	420.220.5350040.48.53	219.95
	28246	Town Hall New Receptacle	Town Hall New Receptacle	001.008.5189040.48.20	1,353.22
	28247	Disconnect Excrement Burner	Disconnect Excrement Burner	420.210.5350040.48.50	220.56
	28248	VHD Shut Down Transducer WTP	VHD Shut Down Transducer WTP	410.110.5340040.48.50	543.25
	28249	Replace Photo Cell Sunken Park	Replace Photo Cell Sunken Park	001.700.5768040.48.00	146.68
	28251R	Water Tank Light Repair Marguerite	Water Tank Light Repair Marguerite	410.120.5340040.48.50	1,604.10

My Council Claims Register Detail Multiple Packets

APPKT05584 - 2025-12-31 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63173	Friday Harbor Freight				765.93
	25-3112	Shipping Fee	Soda Ash from Cascade Columbia	410.110.5340030.31.00	765.93
63174	Gardens Unlimited				17,605.41
	221211	Town Hall Council Entry Renovation	Town Hall Council Entry Renovation	002.085.5941860.63.00	17,605.41
63175	Infosend Inc	Utility Bills	December Utility Bills		1,066.90
				001.008.5189040.41.08	201.03
				410.004.5340040.41.04	216.47
				420.004.5350040.41.04	216.47
				430.004.5370040.41.04	216.47
				450.004.5310040.41.04	216.46
63176	Inter Island Water Co.	Drinking Water	Drinking Water		130.40
				001.008.5189030.31.00	16.30
				420.210.5350030.31.00	8.15
				420.220.5350030.31.00	8.15
				001.008.5189030.31.00	32.60
				420.210.5350030.31.00	16.30
				420.220.5350030.31.00	16.30
				001.008.5189030.31.00	32.60
63177	Island Petroleum Service	Fuel	December Fuel		5,523.11
				001.008.5189030.32.01	14.05
				001.700.5768030.32.00	277.48
				101.610.5423030.32.00	1,369.80
				101.800.5429030.32.00	58.22
				410.008.5340030.32.00	14.04
				410.110.5340030.32.01	364.14
				410.120.5340030.32.00	891.62
				410.800.5340030.32.00	44.18
				420.008.5350030.32.00	58.22
				420.210.5350030.32.00	120.36
				420.220.5350030.32.00	367.88
				420.800.5350030.32.00	44.18
				430.371.5370030.32.00	1,555.64
				430.372.5370030.32.00	271.04
				430.800.5370030.32.00	14.04
				450.800.5310030.32.00	58.22
63178	Joe Pasic	Travel Expense Voucher Pump to Whitney Equipm	Travel Expense Voucher Pump to Whitney Equipment		210.68
				420.220.5350040.48.53	210.68
63179	Lautenbach Industries LLC	Tipping Fees	Compactor Refuse		4,537.66
				430.371.5370040.41.03	662.30
				430.371.5370040.41.02	3,875.36

My Council Claims Register Detail Multiple Packets
APPKT05584 - 2025-12-31 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63180	Lawson Quarry, Inc				487.90
	LQ-9826	Watershed Supplies	Ticket 14818 5/8 Minus Watrshed	410.111.5340030.31.00	487.90
63181	M.E.M. Enterprises				15,308.79
	5078	Rose/Spruce Stormwater Pond Repairs	Rose/Spruce Stormwater Pond Repairs	450.008.5310040.48.00	15,308.79
63182	San Juan Automotive Center				952.38
	199125	Refuse Supplies	Prestone DEF	430.371.5370030.31.00	645.38
	199232	WWTP Supplies	Battery	420.210.5350030.31.00	255.14
			Battery Core	420.210.5350030.31.00	22.82
	199234	WWTP Supplies and Invoice 199232 Return	Battery Core Return	420.210.5350030.31.00	-22.82
			Rubber Mallet	420.210.5350030.31.00	14.33
	199318	Refuse Supplies	Mini Auto Bulb	430.371.5370030.31.00	4.50
			Standard Auto Bulb	430.371.5370030.31.00	4.89
	199523	Town Hall Supplies	Conspicuity Tape	001.008.5189030.31.00	28.14
63183	San Juan Islands Visitors Bureau				67,396.81
	21099	2025 LTAC Reimbursement 2025 Salaries	2025 LTAC Reimbursement 2025 Salaries	131.086.5573040.41.04	20,000.00
	21102	2025 LTAC Reimbursement Fall Campaign	2025 LTAC Reimbursement Fall Campaign	131.086.5573040.41.04	30,000.00
	21103	2025 LTAC Reimbursement Media Ad Campaign	2025 LTAC Reimbursement Media Ad Campaign	131.086.5573040.41.04	11,396.81
	21104	2025 LTAC Reimbursement 2025 Holiday Campaig	2025 LTAC Reimbursement 2025 Holiday Campaign	131.086.5573040.41.04	6,000.00
63184	SCS Engineers				10,380.00
	0563869	2025 Financial Report and 2026 Financial Assurance	2025 Annual Report and 2026 Assurance	431.331.5370040.41.01	10,380.00
63185	SJC Auditor (Elections)				3,652.87
	2025 General Election	2025 General Eection Costs	2025 General Eection Costs	001.001.5116040.41.04	3,652.87
63186	SJC District Court				10,490.17
	2025-08 SJC Fees	August Filing and Fees	(1) Infraction Non-Traffic @ 54.52	001.002.5125240.41.04	54.52
			(200) Parking Tickets @ \$14.44	001.002.5125240.41.03	2,888.00
			(7) Infraction Traffic @ \$92.19	001.002.5125240.41.02	645.33
			Infraction Time Pay Assessment	636.935.5893000.49.01	3.57
	2025-09 SJC Fees	September Filing and Fees	(193) Parking Tickets @ \$14.44	001.002.5125240.41.03	2,786.92
			(3) Infraction Traffic @ \$92.19	001.002.5125240.41.02	276.57
	2025-10 SJC Fees	October Filing and Fees	(1) Infraction Non-Traffic @ 54.52	001.002.5125240.41.04	54.52
			(10) Infraction Traffic @ \$92.19	001.002.5125240.41.02	921.90
			(70) Parking Tickets @ \$14.44	001.002.5125240.41.03	1,010.80
			Infraction Time Pay Assessment	636.935.5893000.49.01	1.99
	2025-11 SJC Fees	November Filing and Fees	(2) Infraction Traffic @ \$92.19	001.002.5125240.41.02	184.38
			(34) Parking Tickets @ \$14.44	001.002.5125240.41.03	490.96
			Infraction Time Pay Assessment	636.935.5893000.49.01	9.80
	2025-12 SJC Fees	December Filing and Fees	(1) Infraction Traffic @ \$92.19	001.002.5125240.41.02	92.19
			(74) Parking Tickets @ \$14.44	001.002.5125240.41.03	1,068.56
			Infraction Time Pay Assessment	636.935.5893000.49.01	0.16

My Council Claims Register Detail Multiple Packets
APPKT05584 - 2025-12-31 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63187	SJC Economic Development Council				4,945.01
	2025-12 SJCEDC	2025-12 EDC Support & Tech Training	2025/12 EDC Tech Training	001.001.5116040.41.07	1,034.39
			2025-12 EDC Support	001.001.5116040.41.07	3,910.62
63188	SJC Treasurer				67.37
	2025-08 SJCT	August Crime Victims	Assessments	636.935.5893000.49.01	10.79
	2025-09 SJCT	September Crime Victims	Assessments	636.935.5893000.49.01	10.53
	2025-10 SJCT	October Crime Victims	Assessments	636.935.5893000.49.01	14.75
	2025-11 SJCT	November Crime Victims	Assessments	636.935.5893000.49.01	26.32
	2025-12 SJCT	December Crime Victims	Assessments	636.935.5893000.49.01	4.98
63189	Sound Publishing, Inc.				1,337.79
	01022033	Town Notices PH Budget	Town Notices PH Budget	001.001.5113040.44.00	164.89
	01024503	Town Notices PH 204 Front St Timber Piles	Town Notices PH 204 Front St Timber Piles	001.030.5586040.44.00	115.11
	01024504	Town Notices NOA 204 Front Parking Canopy	Town Notices NOA 204 Front Parking Canopy	001.030.5586040.44.00	94.89
	JSJ1022038	Town Notices PH Budget	Town Notices PH Budget	001.001.5113040.44.00	273.78
	JSJ1023708	Town Notices Summ of Ord 1277	Town Notices Summ of Ord 1277	001.001.5113040.44.00	214.67
	JSJ1023827	Town Notices NOA 204 Front St Parking Canopy	Town Notices NOA 204 Front St Parking Canopy	001.030.5586040.44.00	110.44
	JSJ1023829	Town Notices NOA 204 Front St Timber Piles	Town Notices NOA 204 Front St Timber Piles	001.030.5586040.44.00	127.56
	JSJ1023912	Town Notices Summ of Ord 1828	Town Notices Summ of Ord 1828	001.001.5113040.44.00	35.78
	JSJ1023913	Town Notices Summ of Ord 1829	Toiwn Notices Summ of Ord 1829	001.001.5113040.44.00	35.78
	JSJ1023998	Town Notice Council Meeting Change	Town Notice Council Meeting Change	001.008.5189040.44.00	38.89
	JSJ1024436	Town Notices Summ of Ord 1830-1838	Town Notices Summ of Ord 1830-1838	001.001.5113040.44.00	126.00
63190	T&T Recovery Inc				2,600.00
	LTS-20251228-14	Hauling Wastewater to Treatment Plant	12/24/25 Hauling Wastewater to Treatment Plant	420.210.5350040.41.15	1,300.00
	LTS-20251231-14	Hauling Wastewater to Treatment Plant	12/31/25 Hauling Wastewater to Treatment Plant	420.210.5350040.41.15	1,300.00
63191	Town of FH / Retainage				38,599.05
	Retainage 2020-048 PE6	Retainage WWTP Improvement Project 25006	Pay Estimate 6 12/01/25-12/31/25	422.285.5943560.63.27	38,599.05
63192	Town of Friday Harbor				13,484.92
	WWTP Permit Refund	Refund Permits Paid for WWTP Upgrade	DEM01-2023	001.3221000.05	240.00
			GRD04-2023	001.3221000.04	538.96
				637.3893000.02	6.50
			Permits BP11-23, 10-23,09-23	001.3221000.01	10,759.46
			SP01-2023	001.3821000.00	700.00
			SWP092	450.3458300.00	1,000.00
			U-4-2023	101.3224000.02	240.00
63193	Town of La Conner				2,439.78
	2025-12 5862.0	Biosolids Disposal Dec 41.91 Tons	Biosolids Disposal Dec 41.91 Tons	420.210.5350040.47.20	2,439.78
63194	Utilities Underground Location Center				12.15
	5120740	Excavation Notices	9 Excavation Notices December	410.008.5340040.49.01	4.05
				420.008.5350040.49.01	4.05
				450.008.5310040.49.01	4.05

My Council Claims Register Detail Multiple Packets

APPKT05584 - 2025-12-31 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63195	WA State Auditor's Office L172530	Audit 64067 23-24	12-25 Accountability, Financial, and IT Audit		17,596.15
				001.004.5142040.41.03	2,056.99
				101.004.5433040.41.03	767.19
				410.004.5340040.41.03	3,381.98
				420.004.5350040.41.03	10,200.49
				430.004.5370040.41.03	839.34
				450.004.5310040.41.03	350.16
63196	WA State DOT - Ferries				187.05
				422.285.5943560.63.27	62.35
				101.800.5429040.48.10	12.47
				410.800.5340040.48.00	12.47
				420.800.5350040.48.00	12.47
				430.800.5370040.48.10	12.47
				450.800.5310040.48.10	12.47
	RK455881 81_6604941 RK455881 81_6605212	Ferry Travel Concrete Testing for WWTP Project Ferry Travel 2006 Ford Repair 08021D	Ferry Travel Concrete Testing for WWTP Project Ferry Travel 2006 Ford Repair 08021D	420.220.5350040.48.53	62.35
	RK455881 81_6614577	Ferry Travel Take Pump to Whitney Equipment	Ferry Travel Take Pump to Whitney Equipment		

My Council Claims Register Detail Multiple Packets

APPKT05584 - 2025-12-31 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63197	WA State Treasurer - Assessments 2025-08 WAST	August Court & Building Assessments	Building Assessments - August 2025 Permits	637.935.5893000.49.02	4,534.01
			Court Assessments - Death Investigations	636.935.5893000.49.01	6.50
			Court Assessments - Driver Lic Tech Sup Acct	636.935.5893000.49.01	1.69
			Court Assessments - Emergency Med Svs/Trauma Care	636.935.5893000.49.01	29.97
			Court Assessments - Highway Safety Acct	636.935.5893000.49.01	28.08
			Court Assessments - Judicial Information Systems	636.935.5893000.49.01	8.09
			Court Assessments - ST Gen 40 (PSEA 1)	636.935.5893000.49.01	129.08
			Court Assessments - ST Gen 50 (PSEA 2)	636.935.5893000.49.01	332.39
			Court Assessments - ST Gen Fund 54 (PSEA 3)	636.935.5893000.49.01	185.32
			Court Assessments - ST Gen Fund 93 (WA Auto Theft)	636.935.5893000.49.01	1.51
			Court Assessments - State Patrol Highway Acct	636.935.5893000.49.01	56.18
			Court Assessments - Traumatic Brain Injury	636.935.5893000.49.01	9.69
			Building Assessments - September 2025 Permits	637.935.5893000.49.02	38.14
			Court Assessments - Death Investigations	636.935.5893000.49.01	56.50
	2025-09 WAST	September Court & Building Assessments	Court Assessments - Driver Lic Tech Sup Acct	636.935.5893000.49.01	2.07
			Court Assessments - Emergency Med Svs/Trauma Care	636.935.5893000.49.01	32.23
			Court Assessments - Highway Safety Acct	636.935.5893000.49.01	25.56
			Court Assessments - Judicial Information Systems	636.935.5893000.49.01	9.90
			Court Assessments - ST Gen 40 (PSEA 1)	636.935.5893000.49.01	117.64
			Court Assessments - ST Gen 50 (PSEA 2)	636.935.5893000.49.01	319.16
			Court Assessments - ST Gen Fund 54 (PSEA 3)	636.935.5893000.49.01	149.09
			Court Assessments - ST Gen Fund 93 (WA Auto Theft)	636.935.5893000.49.01	7.55
			Court Assessments - State Patrol Highway Acct	636.935.5893000.49.01	51.12
			Court Assessments - Traumatic Brain Injury	636.935.5893000.49.01	11.84
			Building Assessments - October 2025 Permits	637.935.5893000.49.02	51.12
			Court Assessments - Death Investigations	636.935.5893000.49.01	194.50
			Court Assessments - Driver Lic Tech Sup Acct	636.935.5893000.49.01	9.30
			Court Assessments - Emergency Med Svs/Trauma Care	636.935.5893000.49.01	14.17
	2025-10 WAST	October Court & Building Assessments	Court Assessments - Highway Safety Acct	636.935.5893000.49.01	17.33
			Court Assessments - Judicial Information Systems	636.935.5893000.49.01	52.81
			Court Assessments - ST Gen 40 (PSEA 1)	636.935.5893000.49.01	75.86
			Court Assessments - ST Gen 50 (PSEA 2)	636.935.5893000.49.01	408.33
			Court Assessments - ST Gen Fund 54 (PSEA 3)	636.935.5893000.49.01	171.02
			Court Assessments - ST Gen Fund 93 (WA Auto Theft)	636.935.5893000.49.01	8.15
			Court Assessments - State Patrol Highway Acct	636.935.5893000.49.01	34.74
			Court Assessments - Traumatic Brain Injury	636.935.5893000.49.01	44.32
			Building Assessments - November 2025 Permits	637.935.5893000.49.02	26.97
			Court Assessments - Death Investigations	636.935.5893000.49.01	75.00
			Court Assessments - Driver Lic Tech Sup Acct	636.935.5893000.49.01	35.35
			Court Assessments - Emergency Med Svs/Trauma Care	636.935.5893000.49.01	9.11
			Court Assessments - Highway Safety Acct	636.935.5893000.49.01	8.29
			Court Assessments - Judicial Information Systems	636.935.5893000.49.01	200.71
	2025-11 WAST	November Court & Building Assessments	Court Assessments - Judicial Information Systems	636.935.5893000.49.01	37.60

My Council Claims Register Detail Multiple Packets

APPKT05584 - 2025-12-31 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
	2025-11 WAST	November Court & Building Assessments	Court Assessments - Motor Cycle Safety Act	636.935.5893000.49.01	15.54
			Court Assessments - ST Gen 40 (PSEA 1)	636.935.5893000.49.01	669.06
			Court Assessments - ST Gen 50 (PSEA 2)	636.935.5893000.49.01	243.58
			Court Assessments - ST Gen Fund 54 (PSEA 3)	636.935.5893000.49.01	28.82
			Court Assessments - ST Gen Fund 93 (WA Auto Theft)	636.935.5893000.49.01	16.64
			Court Assessments - State Patrol Highway Acct	636.935.5893000.49.01	168.48
			Court Assessments - Traumatic Brain Injury	636.935.5893000.49.01	15.72
			Building Assessments - December 2025 Permits	637.935.5893000.49.02	25.00
			Court Assessments - Driver Lic Tech Sup Acct	636.935.5893000.49.01	6.15
			Court Assessments - Emergency Med Svs/Trauma Care	636.935.5893000.49.01	4.82
	2025-12 WAST	December Court & Building Assessments	Court Assessments - Judicial Stabilization	636.935.5893000.49.01	23.87
			Court Assessments - ST Gen 40 (PSEA 1)	636.935.5893000.49.01	143.67
			Court Assessments - ST Gen 50 (PSEA 2)	636.935.5893000.49.01	69.40
			Court Assessments - ST Gen Fund 93 (WA Auto Theft)	636.935.5893000.49.01	9.64
			Court Assessments - Traumatic Brain Injury	636.935.5893000.49.01	9.64
					84,525.70
	63198	Wilson Engineering LLC 20301	Project 2020048 WWTP Construc Through 12/31		
			Task 11: Inspection	422.285.5943560.63.27	13,844.16
			Task 8: Construction Phase	422.285.5943560.63.27	62,519.54
	63199	Xylem Dewatering Solutions, Inc. 3556D88620	Task 9: O&M	422.285.5943560.63.27	8,162.00
					4,433.23
			Bubble Beezle	420.210.5350030.35.00	2,889.57
			Programming for Bubble Bezel	420.210.5350030.35.00	1,554.00
			SalesTax Correction- they charged 10.5% in error	420.210.5350030.35.00	-49.02
			Shipping and Handling	420.210.5350030.35.00	38.68
DFT0000677	EFTPS Payroll Taxes 270641432235403	3rd Quarter Federal Tax Penalty			1,501.89
			3rd Quarter Federal Tax Penalty	001.008.5189040.49.19	1,501.89
DFT0000678	Payment Tech 2025-12-31 YE 1540905	Merchant Fees			14.40
			Merchant Fees December	410.004.5340040.49.11	5.18
				420.004.5350040.49.11	5.33
				430.004.5370040.49.11	2.88
				450.004.5310040.49.11	1.01
DFT0000679	Payment Tech 2025-12 YE 1547937	Merchant Fees			16.32
			Merchant Fees December	410.004.5340040.49.11	5.88
				420.004.5350040.49.11	6.04
				430.004.5370040.49.11	3.26
				450.004.5310040.49.11	1.14
DFT0000680	Payment Tech 2025-12 YE 1547936	Merchant Fees			4.54
			Merchant Fees December	410.004.5340040.49.11	1.63
				420.004.5350040.49.11	1.68
				430.004.5370040.49.11	0.91
				450.004.5310040.49.11	0.32

My Council Claims Register Detail Multiple Packets

APPKT05574 - 2025-12-31 Credit Card Processing Charges

Vendor Name					Payment Amount
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
DFT0000681	Payment Tech				7,449.07
	2025-12 YE 1540906	Merchant Fees	Merchant Fees December	001.005.5142040.49.11	2.61
				001.030.5586040.49.11	8.06
				410.004.5340040.49.11	2,677.82
				420.004.5350040.49.11	2,752.21
				430.004.5370040.49.11	1,487.68
				450.004.5310040.49.11	520.69
DFT0000682	American Express				415.37
	2025-12 YE 4460178023	Merchant Fees	Merchant Fees Dec	410.004.5340040.49.11	149.53
				420.004.5350040.49.11	153.69
				430.004.5370040.49.11	83.07
				450.004.5310040.49.11	29.08
DFT0000683	WA State Dept of Revenue				26,848.49
	0-050-627-428	Excise Tax	December 2025 Excise Tax	001.008.5189030.31.00	10.77
				410.004.5340040.41.04	25.92
				410.004.5340040.41.06	12,639.49
				410.110.5340030.31.00	2.16
				420.004.5350040.41.04	25.92
				420.004.5350040.41.06	5,371.01
				420.210.5350030.31.00	59.08
				420.210.5350030.31.00	5.84
				430.004.5370040.41.04	25.92
				430.004.5370040.41.06	7,625.94
				430.371.5370040.49.01	17.58
				450.004.5310040.41.04	25.92
				450.004.5310040.41.06	1,012.94
Total Claims: 44				Total Payment Amount:	1,217,577.28



Town of Friday Harbor

60 Second St S • PO Box 219 • Friday Harbor, WA 98250

Office: (360) 378-2810 • Fax: (360) 378-2380 • www.fridayharbor.org

Finance Director Approval of Claims Against the Town Issuance of Claims & Payroll Warrants

Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, that labor has been performed, and that the claim is just, due and an unpaid obligation against the Town. All claims listed below and on the attached register have been certified by the respective supervisory officials. In the event the Town Council disapproves any claim, the Finance Director shall cause the disapproved claim to be recognized as receivables of the Town and shall pursue collection.

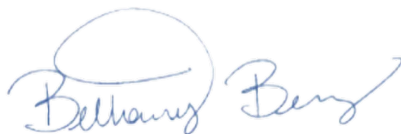
I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Town, and that I am authorized to authenticate and certify to said claim.

Additionally, I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington do hereby certify under penalty of perjury that any employee or Town official reimbursement claim is a just, due and unpaid obligation against the Town, and that I am authorized to certify to said claim.

The following vouchers, warrants, and electronic payments are approved for payment:

<u>Type</u>	<u>Numbers</u>	<u>Dated</u>	<u>In the Amount of</u>
Regular Claims			
Warrants:			
Electronic Payments:			
Payroll Claims			
Warrants:	20269-20276	12/31/2025	\$12,227.61
Electronic Payments:	DFT640-644, EFT27	12/31/2025	\$390,469.95
Total Claims:			\$402,724.56

Reviewed by Finance Director: _____


Signature

12/31/2025

Date



Council Payroll Summary

Pay Period: 12/01/2025 - 12/31/2025

Direct Deposit Effective Date: 12/31/2025

Employee Name	Gross Pay
Anderson, Kasey	\$9,920.45
Barringer, Michael	\$4,999.04
Berry, Bethany	\$10,152.17
Berry, Charles	\$9,853.48
Berwald, Janelle	\$5,282.65
Blackmon, Mateo	\$4,850.24
Blackmon, William	\$6,773.08
Byrne, Francis	\$9,913.22
Carlshagen, Diane	\$8,888.00
Compton, Joshua	\$8,395.64
de Freitas, Anna Maria	\$570.00
Ericson, Ryan	\$11,842.18
Frazier, Toby	\$7,858.64
Geffen, Richard	\$652.63
Greene, Julie	\$7,361.92
Gutierrez, Andres	\$8,138.55
Henrie, James	\$7,699.88
Hushebeck, Stephen	\$642.60
Jackson, Raymont	\$1,122.00
King, Paul	\$10,994.75
Krembs, Jennifer	\$6,833.33
Kulseth, Denise	\$15,646.38
Liptack, Michael	\$11,840.50
Logsdon, Donald	\$5,857.78
Mason, Shane	\$9,793.64
Melic, Amer	\$5,366.67
Minney, Patrick	\$6,524.43
Mirabella, Lucas	\$6,026.69
Ness, Shelby	\$6,452.92
Nibler, Justin	\$9,775.68
Nicholson, Joseph	\$6,285.94
Pasic, Joseph	\$10,718.76
Penwell, Robert	\$8,132.74
Pranger, Matthew	\$6,668.02
Pridgen, Melissa	\$5,452.31
Slaughter, Nathan	\$5,849.66
Smith, David	\$8,541.16
Starr, Barbara	\$581.40
Teasdale, Andrew	\$6,283.98
Turnage, Mason	\$510.00
Venegas, Gilberto	\$5,030.56
Walter-Rognas, Leslie	\$7,031.26
Wesserling, Richard	\$7,325.74
\$ 298,440.67	

Benefit Type	Employer Paid Portion
DCP Town Deduction	\$1,255.00
Dental	\$1,820.03
Health	\$58,205.56
PERS2	\$11,479.30
PERS3 - B - 45 plus	\$742.00
PERS3 - C - Under 35	\$438.51
PERS3 - D	\$1,696.47
PERS3 - E	\$1,564.54
PERS3 - F	\$381.30
Vision	\$455.06
\$78,037.77	

Tax Type	Employer Paid Portion
LNI Adm ER	\$292.08
LNI Ops ER	\$4,009.52
MC	\$4,211.84
SS	\$17,732.68
\$26,246.12	

Expense Type	Amount
Employee Direct Pay	\$298,440.67
Employer Paid Benefits	\$78,037.77
Employer Paid Taxes	\$26,246.12
Total Payroll	\$402,724.56



Town of Friday Harbor

Payroll Register

Transaction Detail

Issued Date Range: 12/31/2025 - 12/31/2025

Issued

Date	Number	Description	Module	Type	Amount
Bank Draft					
Bank Account: SaviBank - Operating					
12/31/2025	DFT0000640	Nationwide Retirement Solutions	Accounts Payable	Bank Draft	68
12/31/2025	DFT0000641	AFLAC	Accounts Payable	Bank Draft	916.78
12/31/2025	DFT0000642	WA State Dept of Retirement	Accounts Payable	Bank Draft	48201.56
12/31/2025	DFT0000643	AWC Employee Benefit Trust	Accounts Payable	Bank Draft	66171.06
12/31/2025	DFT0000644	EFTPS Payroll Taxes	Accounts Payable	Bank Draft	70743.53
Report Total: (12)					186100.93
Check					
Bank Account: SaviBank - Clearing					
12/31/2025	20269	20269	Payroll	Check	584.97
12/31/2025	20270	20270	Payroll	Check	164.45
12/31/2025	20271	Guild of Pacific Northwest Employees	Accounts Payable	Check	1508
12/31/2025	20272	LegalShield	Accounts Payable	Check	83.8
12/31/2025	20273	Treasurer State of Maine	Accounts Payable	Check	1059.33
12/31/2025	20274	WA State Dept of Labor & Industry	Accounts Payable	Check	5436.47
12/31/2025	20275	WA State Employment Security Dept/Cares	Accounts Payable	Check	1466.42
12/31/2025	20276	WA State Employment Security Dept/PFML	Accounts Payable	Check	1924.17
12/31/2025	EFT0000027	Payroll EFT	Payroll	EFT	204396.02
Report Total: (9)					216623.63
Report Total: (21)					402724.56

Detail Report

Date Range: 12/31/2025 - 12/31/2025

Fund Summary

Fund	Beginning Balance	Module Activity	Ending Balance
001 - General Operating Fund	78923.83	78923.83	959647.27
101 - Street Operating Fund	53919.54	53919.54	517049.19
130 - Special Revenue - Hotel/Motel Tax	6055.64	6055.64	72120.41
410 - Water Operating Fund	105728.26	105728.26	1275153.32
420 - Sewer Operating Fund	77578.48	77578.48	77578.48
430 - Refuse Operating Fund	64407.88	64407.88	1151250.7
450 - Stormwater Operating Fund	16110.93	16110.93	180925.42
	402724.56	402724.56	4233724.79

Grand Total:



Town of Friday Harbor

Council Payroll Paycheck Register

Checks

Pay Period: 12/1/2025-12/31/2025

Packet: PYPKT00316 - 2025-12 Payroll

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Hushebeck, Stephen J	0093	Regular	12/31/2025	584.97	20269
Turnage, Mason J	0136	Regular	12/31/2025	164.45	20270



Town of Friday Harbor

Council Payroll Paycheck Register

Direct Deposits

Pay Period: 12/1/2025-12/31/2025

Packet: PYPKT00316 - 2025-12 Payroll

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Anderson, Kasey	0001	12/31/2025	6,869.43	1003
Barringer, Michael J	0165	12/31/2025	3,760.89	1004
Berry, Bethany H	0113	12/31/2025	3,307.28	1005
Berry, Bethany H	0113	12/31/2025	3,100.00	1005
Berry, Charles M	0118	12/31/2025	615.00	1006
Berry, Charles M	0118	12/31/2025	5,738.80	1006
Berwald, Janelle R	0162	12/31/2025	4,050.78	1007
Blackmon, Mateo J	0169	12/31/2025	3,346.24	1008
Blackmon, William D	0122	12/31/2025	4,486.48	1009
Byrne, Francis N	0005	12/31/2025	4,503.48	1010
Carlshagen, Diane M	0172	12/31/2025	7,393.59	1011
Compton, Joshua T	0127	12/31/2025	6,204.96	1012
de Freitas, Anna Maria	0039	12/31/2025	518.84	1013
Ericson, Ryan C	0129	12/31/2025	8,679.91	1014
Frazier, Toby A	0134	12/31/2025	5,023.66	1015
Frazier, Toby A	0134	12/31/2025	500.00	1015
Geffen, Richard M	0154	12/31/2025	560.43	1016
Greene, Julie A	0105	12/31/2025	5,110.70	1017
Gutierrez, Andres G	0152	12/31/2025	5,892.48	1018
Henrie, James S	0112	12/31/2025	4,907.61	1019
Jackson, Raymont C	0140	12/31/2025	1,022.07	1020
King, Paul J	0167	12/31/2025	8,942.69	1021
Krembs, Jennifer M	0157	12/31/2025	4,758.97	1022
Kulseth, Denice B	0137	12/31/2025	9,666.21	1023
Liptack, Michael K	0171	12/31/2025	8,851.05	1024
Logsdon, Donald W	0146	12/31/2025	4,172.69	1025
Mason, Shane	0022	12/31/2025	5,036.89	1026
Melic, Amer	0161	12/31/2025	3,884.41	1027
Minney, Patrick W	0132	12/31/2025	4,521.07	1028
Minney, Patrick W	0132	12/31/2025	375.00	1028
Mirabella, Lucas	0145	12/31/2025	1,200.00	1029
Mirabella, Lucas	0145	12/31/2025	3,325.48	1029
Ness, Shelby L	0125	12/31/2025	4,610.76	1030
Nibler, Justin M	0107	12/31/2025	6,978.15	1031
Nicholson, Joseph C	0147	12/31/2025	4,478.48	1032
Pasic, Joseph C	0163	12/31/2025	6,189.81	1033
Pasic, Joseph C	0163	12/31/2025	700.00	1033
Pasic, Joseph C	0163	12/31/2025	7.65	1033
Pasic, Joseph C	0163	12/31/2025	750.00	1033
Pasic, Joseph C	0163	12/31/2025	1.00	1033
Penwell, Robert	0133	12/31/2025	4,979.41	1034
Pranger, Matthew	0026	12/31/2025	4,694.66	1035
Pranger, Matthew	0026	12/31/2025	25.00	1035
Pridgen, Melissa K	0164	12/31/2025	4,125.89	1036
Slaughter, Nathan D	0155	12/31/2025	4,322.97	1037
Smith, David A	0030	12/31/2025	6,186.87	1038
Starr, Barbara L	0094	12/31/2025	269.42	1039
Teasdale, Andrew J	0117	12/31/2025	3,331.42	1040
Venegas, Gilberto M	0170	12/31/2025	4,221.62	1041
Walter-Rognas, Leslie A	0116	12/31/2025	4,226.90	1042
Wesserling, Richard S	0142	12/31/2025	3,968.92	1043



Town of Friday Harbor

Council Payroll Paycheck Register

Employee Pay Summary

Pay Period: 12/1/2025-12/31/2025

Packet: PYPKT00316 - 2025-12 Payroll

Payroll Set: Payroll Set 01 - 01

Employee	Payment Type	Number	Earnings	Deductions	Taxes	Net
Anderson, Kasey	EFT	1003	9,920.45	1,431.05	1,619.97	6,869.43
Barringer, Michael J	EFT	1004	4,999.04	349.79	888.36	3,760.89
Berry, Bethany H	EFT	1005	10,152.17	1,353.08	2,391.81	6,407.28
Berry, Charles M	EFT	1006	9,853.48	1,129.94	2,369.74	6,353.80
Berwald, Janelle R	EFT	1007	5,282.65	684.57	547.30	4,050.78
Blackmon, Mateo J	EFT	1008	4,850.24	315.53	1,188.47	3,346.24
Blackmon, William D	EFT	1009	6,773.08	734.36	1,552.24	4,486.48
Byrne, Francis N	EFT	1010	9,913.22	3,564.06	1,845.68	4,503.48
Carlshagen, Diane M	EFT	1011	8,888.00	736.75	757.66	7,393.59
Compton, Joshua T	EFT	1012	8,395.64	894.98	1,295.70	6,204.96
de Freitas, Anna Maria	EFT	1013	570.00	0.00	51.16	518.84
Ericson, Ryan C	EFT	1014	11,842.18	1,132.30	2,029.97	8,679.91
Frazier, Toby A	EFT	1015	7,858.64	576.11	1,758.87	5,523.66
Geffen, Richard M	EFT	1016	652.63	34.57	57.63	560.43
Greene, Julie A	EFT	1017	7,361.92	720.51	1,530.71	5,110.70
Gutierrez, Andres G	EFT	1018	8,138.55	938.61	1,307.46	5,892.48
Henrie, James S	EFT	1019	7,699.88	1,155.52	1,636.75	4,907.61
Hushebeck, Stephen J	Check	20269	642.60	0.00	57.63	584.97
Jackson, Raymont C	EFT	1020	1,122.00	0.00	99.93	1,022.07
King, Paul J	EFT	1021	10,994.75	788.01	1,264.05	8,942.69
Krembs, Jennifer M	EFT	1022	6,833.33	1,373.36	701.00	4,758.97
Kulseth, Denice B	EFT	1023	15,646.38	2,607.01	3,373.16	9,666.21
Liptack, Michael K	EFT	1024	11,840.50	832.85	2,156.60	8,851.05
Logsdon, Donald W	EFT	1025	5,857.78	598.50	1,086.59	4,172.69
Mason, Shane	EFT	1026	9,793.64	3,274.21	1,482.54	5,036.89
Melic, Amer	EFT	1027	5,366.67	519.25	963.01	3,884.41
Minney, Patrick W	EFT	1028	6,524.43	573.92	1,054.44	4,896.07
Mirabella, Lucas	EFT	1029	6,026.69	581.42	919.79	4,525.48
Ness, Shelby L	EFT	1030	6,452.92	536.29	1,305.87	4,610.76
Nibler, Justin M	EFT	1031	9,775.68	1,214.51	1,583.02	6,978.15
Nicholson, Joseph C	EFT	1032	6,285.94	620.29	1,187.17	4,478.48
Pasic, Joseph C	EFT	1033	10,718.76	1,334.54	1,735.76	7,648.46
Penwell, Robert	EFT	1034	8,132.74	1,867.86	1,285.47	4,979.41
Pranger, Matthew	EFT	1035	6,668.02	577.65	1,370.71	4,719.66
Pridgen, Melissa K	EFT	1036	5,452.31	351.82	974.60	4,125.89
Slaughter, Nathan D	EFT	1037	5,849.66	414.14	1,112.55	4,322.97
Smith, David A	EFT	1038	8,541.16	709.73	1,644.56	6,186.87
Starr, Barbara L	EFT	1039	581.40	0.00	311.98	269.42
Teasdale, Andrew J	EFT	1040	6,283.98	1,507.03	1,445.53	3,331.42
Turnage, Mason J	Check	20270	510.00	0.00	345.55	164.45
Venegas, Gilberto M	EFT	1041	5,030.56	325.23	483.71	4,221.62
Walter-Rognas, Leslie A	EFT	1042	7,031.26	1,229.45	1,574.91	4,226.90
Wesserling, Richard S	EFT	1043	7,325.74	2,381.96	974.86	3,968.92
		Totals:	298,440.67	39,970.76	53,324.47	205,145.44



Town of Friday Harbor

Council Payroll Paycheck Register

Report Summary

Pay Period: 12/1/2025-12/31/2025

Packet: PYPKT00316 - 2025-12 Payroll

Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	2	749.42
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	51	204,396.02
Total	53	205,145.44



Town of Friday Harbor

Council Payroll Earnings Summary

Employee Last Name	Gross Wage w/o Overtime	Overtime	Total Gross Wage
Anderson, Kasey	8,926.52	993.93	9,920.45
Barringer, Michael	4,919.96	79.08	4,999.04
Berry, Bethany	10,152.17	0.00	10,152.17
Berry, Charles	7,842.76	2,010.72	9,853.48
Berwald, Janelle	5,282.65	0.00	5,282.65
Blackmon, Mateo	4,850.24	0.00	4,850.24
Blackmon, William	6,773.08	0.00	6,773.08
Byrne, Francis	8,954.84	958.38	9,913.22
Carlshagen, Diane	7,433.60	1,454.40	8,888.00
Compton, Joshua	7,324.79	1,070.85	8,395.64
de Freitas, Anna Maria	570.00	0.00	570.00
Ericson, Ryan	11,842.18	0.00	11,842.18
Frazier, Toby	7,391.36	467.28	7,858.64
Geffen, Richard	652.63	0.00	652.63
Greene, Julie	7,361.92	0.00	7,361.92
Gutierrez, Andres	7,973.03	165.52	8,138.55
Henrie, James	6,452.92	1,246.96	7,699.88
Hushebeck, Stephen	642.60	0.00	642.60
Jackson, Raymont	1,122.00	0.00	1,122.00
King, Paul	10,994.75	0.00	10,994.75
Krembs, Jennifer	6,833.33	0.00	6,833.33
Kulseth, Denise	15,646.38	0.00	15,646.38
Liptack, Michael	11,840.50	0.00	11,840.50
Logsdon, Donald	5,857.78	0.00	5,857.78
Mason, Shane	9,302.84	490.80	9,793.64
Melic, Amer	5,366.67	0.00	5,366.67
Minney, Patrick	6,419.76	104.67	6,524.43
Mirabella, Lucas	5,932.88	93.81	6,026.69
Ness, Shelby	6,452.92	0.00	6,452.92
Nibler, Justin	8,373.30	1,402.38	9,775.68
Nicholson, Joseph	6,285.94	0.00	6,285.94
Pasic, Joseph	10,346.08	372.68	10,718.76
Penwell, Robert	7,402.61	730.13	8,132.74
Pranger, Matthew	6,668.02	0.00	6,668.02
Pridgen, Melissa	5,423.25	29.06	5,452.31
Slaughter, Nathan	5,849.66	0.00	5,849.66
Smith, David	8,541.16	0.00	8,541.16
Starr, Barbara	581.40	0.00	581.40
Teasdale, Andrew	6,283.98	0.00	6,283.98
Turnage, Mason	510.00	0.00	510.00
Venegas, Gilberto	5,030.56	0.00	5,030.56
Walter-Rognas, Leslie	6,884.78	146.48	7,031.26
Wessertling, Richard	6,291.00	1,034.74	7,325.74
Total Employee Checks	285,588.80	12,851.87	298,440.67
Total Employer Paid Taxes			26,246.12
Total Employer Paid Benefits			78,037.77
Total Payroll			402,724.56



Town of Friday Harbor

60 Second St S • PO Box 219 • Friday Harbor, WA 98250

Office: (360) 378-2810 • Fax: (360) 378-2380 • www.fridayharbor.org

Finance Director Approval of Claims Against the Town Issuance of Claims & Payroll Warrants

Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, that labor has been performed, and that the claim is just, due and an unpaid obligation against the Town. All claims listed below and on the attached register have been certified by the respective supervisory officials. In the event the Town Council disapproves any claim, the Finance Director shall cause the disapproved claim to be recognized as receivables of the Town and shall pursue collection.

I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Town, and that I am authorized to authenticate and certify to said claim.

Additionally, I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington do hereby certify under penalty of perjury that any employee or Town official reimbursement claim is a just, due and unpaid obligation against the Town, and that I am authorized to certify to said claim.

The following vouchers, warrants, and electronic payments are approved for payment:

<u>Type</u>	<u>Numbers</u>	<u>Dated</u>	<u>In the Amount of</u>
Regular Claims			
Warrants:	63200-63201	01/21/26- 01/22/26	\$ 346.54
Electronic Payments: CC			
Payroll Claims			
Warrants:			
Electronic Payments:			
Total Claims:			\$ 345.54

Reviewed by Finance Director:

Signature

01/22/2026

Date



Town of Friday Harbor

Refund Check Register

Refund Check Detail

UBPKT00356 - Refunds 01 UBPKT00354 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-106500-004	Lance, Allison	1/21/2026	63200	157.05			157.05	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	157.05			

Revenue Code Summary

Revenue Code	Amount
996 - 996-U/C Account	157.05
Revenue Total:	157.05

General Ledger Distribution

Posting Date: 01/16/2026

	Account Number	Account Name	Posting Amount	IFT
Fund:	001 - General Operating Fund			
	001.1030	Claim on Pool Cash	-157.05	Yes
	001.3899000.01	Utility Billing Overpayment	157.05	
	001 Total:		0.00	
Fund:	999 - Pool Operating Cash			
	999.1002	Operating Cash - Clearing SaviBank	-157.05	
	999.2030	Due to Other Funds	157.05	Yes
	999 Total:		0.00	
	Distribution Total:		0.00	



Town of Friday Harbor

Refund Check Register

Refund Check Detail

UBPKT00361 - Generate Refund Checks

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-048300-002	Stabley, Sue Ann	1/22/2026	63201	189.49			189.49	Generated From Billing
Total Refunds: 1				Total Refunded Amount:	189.49			

Revenue Code Summary

Revenue Code	Amount
996 - 996-U/C Account	189.49
Revenue Total:	189.49

General Ledger Distribution

Posting Date: 01/22/2026

Account Number	Account Name	Posting Amount	IFT
Fund: 001 - General Operating Fund			
001.1030	Claim on Pool Cash	-189.49	Yes
001.3899000.01	Utility Billing Overpayment	189.49	
001 Total:		0.00	
Fund: 999 - Pool Operating Cash			
999.1002	Operating Cash - Clearing SaviBank	-189.49	
999.2030	Due to Other Funds	189.49	Yes
999 Total:		0.00	
Distribution Total:		0.00	



TOWN OF FRIDAY HARBOR
Post Office Box 219 • Friday Harbor, Washington 98250
(360) 378 – 2810 • FAX: (360) 378 – 5339 • www.fridayharbor.org

January 15, 2026

Sue Ann Stabley
553 Fallinggreen Way
Friday Harbor, WA 98250-7267

RE: Refund of Utility Account

Dear Sue Ann,

Enclosed is check #63201, in the amount of \$189.49. This refund is due to the change in ownership, leaving a balance due to you. I have outlined the calculation of fees on the attached spreadsheet.

Feel free to contact us with any questions you may have regarding this refund.

Sincerely,

Bethany Berry

Bethany Berry
Finance Director



TOWN OF FRIDAY HARBOR
Post Office Box 219 • Friday Harbor, Washington 98250
(360) 378 – 2810 • FAX: (360) 378 – 5339 • www.fridayharbor.org

January 26, 2026

Allison Lance
PO Box 63
Friday Harbor, WA 98250

RE: Refund of Utility Account

Dear Allison,

Enclosed is check #63200, in the amount of \$157.05. This refund is due to the change in ownership, leaving a balance due to you.

Feel free to contact us with any questions you may have regarding this refund.

Sincerely,

Bethany Berry

Bethany Berry
Finance Director



Town of Friday Harbor

60 Second St S • PO Box 219 • Friday Harbor, WA 98250

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Finance Director Approval of Claims Against the Town Issuance of Claims & Payroll Warrants

Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, that labor has been performed, and that the claim is just, due and an unpaid obligation against the Town. All claims listed below and on the attached register have been certified by the respective supervisory officials. In the event the Town Council disapproves any claim, the Finance Director shall cause the disapproved claim to be recognized as receivables of the Town and shall pursue collection.

I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Town, and that I am authorized to authenticate and certify to said claim.

Additionally, I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington do hereby certify under penalty of perjury that any employee or Town official reimbursement claim is a just, due and unpaid obligation against the Town, and that I am authorized to certify to said claim.

The following vouchers, warrants, and electronic payments are approved for payment:

<u>Type</u>	<u>Numbers</u>	<u>Dated</u>	<u>In the Amount of</u>
Regular Claims			
Warrants:	63202-63236	01/22/26	\$ 173,346.88
Electronic Payments: CC			
Payroll Claims			
Warrants:			
Electronic Payments:			
Total Claims:			\$173,346.88

Reviewed by Finance Director: _____

Signature

01/22/2026

Date



Town of Friday Harbor

My Council Check Register

By Check Number

Date Range: 01/22/2026 - 01/22/2026

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Always Connect Solutions	01/22/2026	Regular	138.00	63202
Amazon Capital Services, Inc	01/22/2026	Regular	5,348.53	63203
Aquatic Informatics	01/22/2026	Regular	3,169.32	63204
AWC - Association of WA Cities	01/22/2026	Regular	1,762.00	63205
Calgon Carbon Corporation	01/22/2026	Regular	63,143.92	63206
Caz Environmental	01/22/2026	Regular	1,300.00	63207
CDW Government LLC	01/22/2026	Regular	6,616.85	63208
CenturyLink	01/22/2026	Regular	743.29	63209
Channel View Farms	01/22/2026	Regular	5,459.66	63210
CivicPlus	01/22/2026	Regular	24,833.32	63211
Clear Gov Inc	01/22/2026	Regular	24,298.36	63212
David J Corry	01/22/2026	Regular	1,303.80	63213
D-Lux Screen Printing, Inc./	01/22/2026	Regular	518.27	63214
Eurofins Environmental Testing America Holding	01/22/2026	Regular	84.00	63215
Evergreen Rural Water of WA	01/22/2026	Regular	766.90	63216
Exact Scientific Services, Inc.	01/22/2026	Regular	638.00	63217
Harbor Rental & Saw Shop	01/22/2026	Regular	101.03	63218
InterQuip USA LLC	01/22/2026	Regular	208.87	63219
Island Network	01/22/2026	Regular	1,553.93	63220
Lakeside Industries, Inc.	01/22/2026	Regular	2,919.17	63221
Lautenbach Industries LLC	01/22/2026	Regular	3,410.09	63222
Les Schwab Tire Center	01/22/2026	Regular	657.44	63223
Mike Carlson Enterprises, Inc	01/22/2026	Regular	3,310.84	63224
MPulse Maintenance Software	01/22/2026	Regular	5,827.18	63225
Now Environmental	01/22/2026	Regular	3,950.00	63226
Phifer Condominium Association	01/22/2026	Regular	3,426.07	63227
Quill Corporation	01/22/2026	Regular	183.88	63228
San Juan Island Chamber of Commerce	01/22/2026	Regular	198.00	63229
San Juan Pest Control, Inc.	01/22/2026	Regular	106.48	63230
San Juan Propane/Amerigas	01/22/2026	Regular	77.00	63231
Uline Inc	01/22/2026	Regular	156.06	63232
USABlueBook	01/22/2026	Regular	583.36	63233
WA State Correctional Industries	01/22/2026	Regular	2,307.73	63234
WA State Dept of Ecology	01/22/2026	Regular	3,791.35	63235
Wells Fargo Vendor Financial Services LLC	01/22/2026	Regular	454.18	63236

Bank Code AP/PY Warrant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	65	35	0.00	173,346.88
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	65	35	0.00	173,346.88

Fund Summary

Fund	Payment Amount
001 - General Operating Fund	48,423.81
003 - General Capital Reserve - Repairs	2,307.73
101 - Street Operating Fund	7,258.16
130 - Special Revenue - Hotel/Motel Tax 1st	5,536.66
410 - Water Operating Fund	72,852.35
420 - Sewer Operating Fund	15,878.70
428 - Sewer Debt Reserve - Bond Redemption	3,791.35
430 - Refuse Operating Fund	12,341.13
450 - Stormwater Operating Fund	4,956.99
Grand Total:	173,346.88

Account Summary

Account Number	Account Name	Payment Amount
001.001.5116030.31.00	Supplies	420.84
001.001.5116040.41.00	Prof Svs - Misc	1,300.00
001.004.5142040.49.04	Software Subscriptions	4,050.54
001.007.5188030.31.00	Supplies	2,661.33
001.007.5188030.35.00	Small Tools & Minor Equipment	7,065.66
001.008.5189030.31.00	Supplies	287.61
001.008.5189040.41.00	Prof Svs - Misc	1,303.80
001.008.5189040.41.07	Prof Svs - Website Hosting	7,386.29
001.008.5189040.41.17	Prof Svs - Website Management	17,447.03
001.008.5189040.42.02	Internet Svs	257.72
001.008.5189040.49.01	Misc - AWC Membership Fees	1,762.00
001.008.5189040.49.08	Misc - Condo Assoc Dues (Town Annex)	3,426.07
001.008.5189040.49.17	Misc - Membership Dues & Subscriptions	198.00
001.008.5189040.49.20	Misc - Wellness Program (1/5)	94.96
001.021.5217030.31.00	Supplies	33.03
001.030.5586030.31.00	Supplies	156.06
001.030.5915870.70.01	Long-Term Lease - CDP Wide Format Scanner/Printer	454.18
001.700.5768030.31.00	Supplies	118.69
003.085.5189040.48.20	R&M - Town Hall	2,307.73
101.004.5433040.49.04	Software Subscriptions	4,050.54
101.008.5423040.49.05	Misc - Wellness Program (1/5)	94.96
101.610.5423030.31.00	Supplies	1,551.08
101.610.5423040.48.10	R&M - Vehicle	657.44
101.800.5429030.31.00	Supplies	34.14
101.800.5429040.42.02	Internet Svs	80.00
101.800.5429040.43.00	Travel/Training	790.00
130.086.5573030.31.02	Supplies - Banners	5,459.66
130.086.5573030.32.01	Fuel - Propane	77.00
410.004.5340040.49.04	Software Subscriptions	4,048.11
410.008.5340030.31.00	Supplies	1.19
410.008.5340040.49.07	Misc - Wellness Program (1/5)	94.96
410.110.5340030.31.00	Supplies	934.99
410.110.5340040.41.04	Prof Svs - Water Testing	55.68
410.110.5340040.42.01	Phone Svs	34.00
410.110.5340040.42.02	Internet Svs	200.79
410.110.5340040.48.59	R&M - Carbon Filters	63,143.92
410.111.5340040.42.02	Internet Svs	144.53
410.120.5340030.31.00	Supplies	1,476.85
410.120.5340040.41.01	Prof Svs - Water Testing	111.66
410.120.5340040.42.01	Phone Svs	69.00
410.120.5340040.42.02	Internet Svs	116.70
410.121.5340040.42.01	Phone Svs	10.00
410.121.5340040.42.02	Internet Svs	250.00
410.121.5913470.70.51	Long-Term Rent - Water Meter Tower Pole	488.93
410.800.5340030.31.00	Supplies	34.14

Account Summary

Account Number	Account Name	Payment Amount
410.800.5340040.42.02	Internet Svs	80.00
410.800.5340040.43.00	Travel/Training	790.00
410.800.5340040.49.06	Dues - Evergreen Rural Water	766.90
420.004.5350040.49.04	Software Subscriptions	4,048.11
420.008.5350030.31.00	Supplies	1.19
420.008.5350040.42.02	Internet Svs	357.51
420.008.5350040.49.05	Misc - Wellness Program (1/5)	94.96
420.210.5350030.31.00	Supplies	448.15
420.210.5350040.41.00	Prof Svs - Misc	106.48
420.210.5350040.41.01	Prof Svs - Effluent/Influent Testing	554.66
420.210.5350040.41.04	Prof Svs - Software Support	6,082.91
420.210.5350040.42.01	Phone Svs	25.00
420.220.5350030.31.00	Supplies	260.97
420.220.5350040.41.03	Prof Svs - Software Support	2,913.59
420.220.5350040.42.02	Internet Svs	81.04
420.800.5350030.31.00	Supplies	34.13
420.800.5350040.42.02	Internet Svs	80.00
420.800.5350040.43.00	Travel/Training	790.00
428.290.5913570.72.10	Principal - DOE Outfall Design	2,726.44
428.290.5923580.83.10	Interest - DOE Outfall Design	1,064.91
430.004.5370040.49.04	Software Subscriptions	4,050.54
430.008.5370030.31.00	Supplies	7.17
430.008.5370040.49.04	Misc - Wellness Program (1/5)	94.92
430.371.5370030.31.00	Supplies	304.30
430.371.5370040.41.02	Prof Svs - Disposal Refuse	2,490.34
430.371.5370040.48.11	R&M - Vehicle Roll-Off Truck	3,310.84
430.372.5370030.31.00	Supplies	129.57
430.372.5370040.41.01	Prof Svs - Disposal Recycle	919.75
430.373.5370030.31.00	Supplies	129.57
430.800.5370030.31.00	Supplies	34.13
430.800.5370040.42.02	Internet Svs	80.00
430.800.5370040.43.00	Travel/Training	790.00
450.004.5310040.49.04	Software Subscriptions	4,050.52
450.501.5310030.31.00	Supplies	2.33
450.800.5310030.31.00	Supplies	34.14
450.800.5310040.42.02	Internet Svs	80.00
450.800.5310040.43.00	Travel/Training	790.00
Grand Total:		<u>173,346.88</u>

Project Account Summary

Project Account Key	Payment Amount
None	<u>173,346.88</u>
Grand Total:	<u>173,346.88</u>



Town of Friday Harbor

My Council Claims Register Detail Multiple Packets

APPKT05592 - 2026-01-22 Warrants

By Docket/Claim Number

Vendor Name					Payment Amount	
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount	
63202	Always Connect Solutions					138.00
	INV036248	Telemetry Services				
			Radio Read Towers	410.121.5340040.42.01	10.00	
			Sewer Scada	420.210.5350040.42.01	25.00	
			Water Scada	410.110.5340040.42.01	34.00	
			Water Scada	410.120.5340040.42.01	69.00	

My Council Claims Register Detail Multiple Packets

APPKT05592 - 2026-01-22 Warrants

Vendor Name				Payment Amount	
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63203	Amazon Capital Services, Inc 11FN-4VRG-HNQW	PW Supplies	2 Pk Eyewash Solution	101.800.5429030.31.00	5,348.53
				410.800.5340030.31.00	8.69
				420.800.5350030.31.00	8.68
				430.800.5370030.31.00	8.68
				450.800.5310030.31.00	8.68
	11FN-4VRG-HRWH	WWTP Supplies	Car Trash Bags	420.220.5350030.31.00	21.70
				410.110.5340030.31.00	16.26
				101.800.5429030.31.00	5.43
	14K6-JYR-J1JR	WTP and PW Supplies	12 Pk Air Fresheners	410.800.5340030.31.00	5.43
				420.800.5350030.31.00	5.43
				430.800.5370030.31.00	5.43
				450.800.5310030.31.00	5.43
				410.110.5340030.31.00	73.21
				101.800.5429030.31.00	3.64
				410.800.5340030.31.00	3.64
				420.800.5350030.31.00	3.64
				430.800.5370030.31.00	3.64
				450.800.5310030.31.00	3.64
				101.800.5429030.31.00	1.81
				410.800.5340030.31.00	1.82
				420.800.5350030.31.00	1.82
				430.800.5370030.31.00	1.82
				450.800.5310030.31.00	1.82
	17D6-G7C9-HYT4	PW & WTP Supplies	Air Freshener Spray	101.800.5429030.31.00	3.71
				410.800.5340030.31.00	3.72
				420.800.5350030.31.00	3.71
				430.800.5370030.31.00	3.71
				450.800.5310030.31.00	3.71
				101.800.5429030.31.00	2.42
				410.800.5340030.31.00	2.41
				420.800.5350030.31.00	2.41
				430.800.5370030.31.00	2.41
				450.800.5310030.31.00	2.41
				410.110.5340030.31.00	32.33
	17LV-CHQ1-KQ6K	WWTP Supplies	Nitrile Gloves	420.210.5350030.31.00	239.28
				420.220.5350030.31.00	239.27
				001.007.5188030.31.00	46.00
	17RC-1CV1-W1PX	Sys Admin Supplies	Combination Cable	001.007.5188030.35.00	184.69
				001.007.5188030.31.00	65.18
				001.700.5768030.31.00	10.49
	1CXG-MVY1-DVK3	Crew Clothing: Gilberto & Matteo	Rain Pants: Gilberto	101.610.5423030.31.00	10.49
				450.501.5310030.31.00	2.33

My Council Claims Register Detail Multiple Packets

APPKT05592 - 2026-01-22 Warrants

Vendor Name				Payment Amount	
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
	1CXG-MVY1-DVK3	Crew Clothing: Gilberto & Matteo	Rain Pants: Matteo	001.700.5768030.31.00	7.17
				101.610.5423030.31.00	7.17
				410.008.5340030.31.00	1.19
				420.008.5350030.31.00	1.19
				430.008.5370030.31.00	7.17
	1CYD-NK1V-CHX4	PW & WTP Supplies	12 Pk Eye Wash Solution	410.110.5340030.31.00	61.60
			6 Pk Stepladder Label Kits	101.800.5429030.31.00	8.44
				410.800.5340030.31.00	8.44
				420.800.5350030.31.00	8.44
				430.800.5370030.31.00	8.44
				450.800.5310030.31.00	8.45
	1CYD-NK1V-MHHH	Town Hall Supplies	2026 Weekly Planner	001.008.5189030.31.00	8.56
	1DQC-QCF1-JVMP	Shared Supplies	Exit Sign Glow in the Dark Stickers	410.110.5340030.31.00	18.16
				410.120.5340030.31.00	18.17
				430.371.5370030.31.00	18.16
			Promotions	410.110.5340030.31.00	-0.91
				410.120.5340030.31.00	-0.91
				430.371.5370030.31.00	-0.91
	1F7D-JN11-R7QF	Town Hall Supplies	18 Pk Popup Postits	001.008.5189030.31.00	17.36
			Staple Remover	001.008.5189030.31.00	6.16
			Staple Remover	001.008.5189030.31.00	14.49
	1FT3-3CFK-HHVL	Sys Admin Supplies	WD Drive	001.007.5188030.31.00	782.24
	1GWY-PN6D-HWGW	Sys Admin Supplies	Door Knob Spindle Set	001.007.5188030.31.00	8.02
	1K6N-9LRX-RL7T	Town Hall Supplies	Black Plastic Table Cover Roll	001.008.5189030.31.00	32.26
	1MJJ-DVQD-QPJV	Sys Admin Supplies	96 GB Desktop Computer	001.007.5188030.35.00	1,031.08
			Portable Monitor	001.007.5188030.31.00	61.92
			Solid State Drive	001.007.5188030.35.00	931.01
	1Q4Y-JTXN-CTWW	Street Supplies	Safety Glasses	101.610.5423030.31.00	73.84
	1QL6-9YYQ-449F	Wellness Prizes	Sport Water Bottles	001.008.5189040.49.20	26.03
			Sport Water Bottles	001.008.5189040.49.20	15.18
			Sport Water Bottles	001.008.5189040.49.20	18.57
			Sport Water Bottles	001.008.5189040.49.20	16.94
			Sport Water Bottles	101.008.5423040.49.05	26.03
			Sport Water Bottles	101.008.5423040.49.05	15.18
			Sport Water Bottles	101.008.5423040.49.05	18.57
			Sport Water Bottles	101.008.5423040.49.05	16.94
			Sport Water Bottles	410.008.5340040.49.07	26.03
			Sport Water Bottles	410.008.5340040.49.07	15.18
			Sport Water Bottles	410.008.5340040.49.07	16.94
			Sport Water Bottles	410.008.5340040.49.07	18.57
			Sport Water Bottles	420.008.5350040.49.05	16.94
			Sport Water Bottles	420.008.5350040.49.05	26.03
			Sport Water Bottles	420.008.5350040.49.05	15.18

My Council Claims Register Detail Multiple Packets

APPKT05592 - 2026-01-22 Warrants

Vendor Name		Payment Amount		
Warrant #	Payable Number	Payable Description	Item Description	Distribution Amount
	1QL6-9YYQ-449F	Wellness Prizes	Sport Water Bottles	420.008.5350040.49.05 18.57
			Sport Water Bottles	430.008.5370040.49.04 15.18
			Sport Water Bottles	430.008.5370040.49.04 26.03
			Sport Water Bottles	430.008.5370040.49.04 16.92
			Sport Water Bottles	430.008.5370040.49.04 18.55
			Sports Water Bottles	001.008.5189040.49.20 18.24
				101.008.5423040.49.05 18.24
				410.008.5340040.49.07 18.24
				420.008.5350040.49.05 18.24
				430.008.5370040.49.04 18.24
	1QXF-NFKK-R47Y	Parking and Town Hall Supplies	Dymo Labels	001.008.5189030.31.00 24.90
			Railroad Chalk	001.021.5217030.31.00 33.03
	1V39-1GYW-JW9J	Council Chamber Supplies	Mouse Holder Display Stand	001.001.5116030.31.00 27.15
			TV Wall Mount	001.001.5116030.31.00 76.03
			Webcam	001.001.5116030.31.00 275.97
			Wireless Mouse	001.001.5116030.31.00 15.20
			Wireless Mouse	001.001.5116030.31.00 14.11
			Wireless Mouse	001.001.5116030.31.00 12.38
	1VTV-HL7J-FGC1	Refuse Supplies	2026 Erasable Calendar	430.371.5370030.31.00 27.92
	1XTP-MKJK-DHKN	WTP Supplies	24x18 Whiteboard	410.110.5340030.31.00 32.58
			36x24 Whiteboard	410.110.5340030.31.00 51.60
			5 Pk No Exit Signs	410.110.5340030.31.00 16.26
			Water Rescue Throw Bag	410.110.5340030.31.00 50.54
63204	Aquatic Informatics			3,169.32
	116333	WIMS Basic Support Software Renewal	WIMS Basic Support	420.210.5350040.41.04 3,169.32
63205	AWC - Association of WA Cities			1,762.00
	167886	2026 AWC City Membership	2026 AWC City Membership	001.008.5189040.49.01 1,762.00
63206	Calgon Carbon Corporation			63,143.92
	90217975	Carbon Exchange	Carbon Exchange	410.110.5340040.48.59 63,143.92
63207	Caz Environmental			1,300.00
	20830	Asbestos Survey and Testing	(6) Tests	001.001.5116040.41.00 300.00
			Survey and Report	001.001.5116040.41.00 1,000.00
63208	CDW Government LLC			6,616.85
	AH5BQ5W	Sys Admin Small Tools	Asus Gaming Laptop	001.007.5188030.35.00 4,918.88
	AH6PG1V	Sys Admin Small Tool	Magiccard 300 Duo ID Card Printer	001.007.5188030.31.00 1,697.97

My Council Claims Register Detail Multiple Packets

APPKT05592 - 2026-01-22 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63209	CenturyLink				743.29
	2026-01 CenturyLink	Internet 01/06/26-02/05/26	Internet 01/06/26-02/05/26	001.008.5189040.42.02	42.72
				410.110.5340040.42.02	200.79
				410.111.5340040.42.02	144.53
				410.120.5340040.42.02	116.70
				420.008.5350040.42.02	157.51
				420.220.5350040.42.02	81.04
63210	Channel View Farms				5,459.66
	2604	Flower Baskets 50% Deposit	Flower Baskets 50% Deposit	130.086.5573030.31.02	5,459.66
63211	CivicPlus				24,833.32
	355123 C	Annual Website Renewal 01/26-12-26	Annual Website Renewal 01/26-12-26	001.008.5189040.41.07	7,386.29
	359137	AMM Select Agenda Management Software	Annual and Implementation 2026	001.008.5189040.41.17	17,447.03
63212	Clear Gov Inc				24,298.36
	2025-18643	2026 Operational, Capital, & Digital Software Rene	2026 Operational, Capital, & Digital Software Rene	001.004.5142040.49.04	4,050.54
				101.004.5433040.49.04	4,050.54
				410.004.5340040.49.04	4,048.11
				420.004.5350040.49.04	4,048.11
				430.004.5370040.49.04	4,050.54
				450.004.5310040.49.04	4,050.52
63213	David J Corry				1,303.80
	796	Executive Headshots	Executive Headshots	001.008.5189040.41.00	1,303.80
63214	D-Lux Screen Printing, Inc./				518.27
	204777	Refuse Supplies	Blank Decals for Refuse, Recycle & YW Cans	430.371.5370030.31.00	259.13
				430.372.5370030.31.00	129.57
				430.373.5370030.31.00	129.57
63215	Eurofins Environmental Testing America Holdings Inc				84.00
	1100004198	CBOD Testing	CBOD Testing	420.210.5350040.41.01	84.00
63216	Evergreen Rural Water of WA				766.90
	4789	System Membership Dues 1482 Connections	1482 Connections at .45 per Connection	410.800.5340040.49.06	666.90
			System Membership Dues	410.800.5340040.49.06	100.00

My Council Claims Register Detail Multiple Packets

APPKT05592 - 2026-01-22 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63217	Exact Scientific Services, Inc.				638.00
	25-23684	Monthly Nutrient Testing	Monthly Nutrient Testing	420.210.5350040.41.01	446.00
	26-00079	Cooler Return	Cooler Return	410.110.5340040.41.04	16.34
				410.120.5340040.41.01	16.33
				420.210.5350040.41.01	16.33
				410.120.5340040.41.01	29.00
	26-00455	Coliform Testing	1033 Harborview 127 Gilbert Ln 375 Spruce St	410.120.5340040.41.01	29.00
				410.120.5340040.41.01	29.00
				410.120.5340040.41.01	29.00
	26-00456	Coliform Testing	Raw Water Tap	410.110.5340040.41.04	31.00
	26-00533	Cooler Return	Cooler Return	410.110.5340040.41.04	8.34
				410.120.5340040.41.01	8.33
420.210.5350040.41.01				8.33	
63218	Harbor Rental & Saw Shop				101.03
	w34457	Park Supplies	Carbon Line	001.700.5768030.31.00	101.03
63219	InterQuip USA LLC				208.87
	INV07756	WWTP Supplies	Scraper Blade	420.210.5350030.31.00	208.87
63220	Island Network				1,553.93
	INV000639792	January Internet	January Internet	001.008.5189040.42.02	215.00
				101.800.5429040.42.02	80.00
				410.800.5340040.42.02	80.00
				420.008.5350040.42.02	200.00
				420.800.5350040.42.02	80.00
				430.800.5370040.42.02	80.00
				450.800.5310040.42.02	80.00
	INV000640828	Space Lease & Internet 01/04/26-02/03/26	Internet 01/04/26-02/03/26	410.121.5340040.42.02	250.00
Pole Lease 01/04/26-02/03/26			410.121.5913470.70.51	488.93	
63221	Lakeside Industries, Inc.				2,919.17
	347706	Shared Supplies	EZ Street Asphalt	101.610.5423030.31.00	1,459.58
				410.120.5340030.31.00	1,459.59
63222	Lautenbach Industries LLC				3,410.09
	SJT260104-01	Tipping Fees: 01/02/26	Recycle	430.372.5370040.41.01	919.75
			Refuse	430.371.5370040.41.02	2,490.34
63223	Les Schwab Tire Center				657.44
	41600585569	Truck Alignment 2013 Ford F350 08030D	Truck Alignment 2013 Ford F350 08030D	101.610.5423040.48.10	130.55
	41600586130	Drag Link & Alignment 2013 Ford F-350 08030D	Drag Link & Alignment 2013 Ford F-350 08030D	101.610.5423040.48.10	526.89
63224	Mike Carlson Enterprises, Inc				3,310.84
	36231	Repair & Parts Kenworth Rolloff 08025D	Belt, Alternator, Battery	430.371.5370040.48.11	3,310.84
63225	MPulse Maintenance Software				5,827.18
	25127712	Yearly SAAS Renewal	Yearly SAAS Renewal 02/01/26-01/31/27	420.210.5350040.41.04	2,913.59
				420.220.5350040.41.03	2,913.59

My Council Claims Register Detail Multiple Packets

APPKT05592 - 2026-01-22 Warrants

Vendor Name				Payment Amount	
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63226	Now Environmental N25-2416	Asbestos Awareenes Training Class	Asbestos Awareenes Training Class		3,950.00
				101.800.5429040.43.00	790.00
				410.800.5340040.43.00	790.00
				420.800.5350040.43.00	790.00
				430.800.5370040.43.00	790.00
				450.800.5310040.43.00	790.00
63227	Phifer Condominium Association				3,426.07
	2026-Phifer	2026 Condo Association Dues	2026 Condo Association Dues	001.008.5189040.49.08	3,426.07
63228	Quill Corporation 47264365	Town Hall Supplies	3 Pk Mini Legal Pads Coffee Stirrers Rules Pads		183.88
				001.008.5189030.31.00	7.42
				001.008.5189030.31.00	7.52
				001.008.5189030.31.00	18.82
				001.008.5189030.31.00	85.36
	47264485	Town Hall Supplies	Box Sheet Protectors Vinyl Coated Clips	001.008.5189030.31.00	45.82
				001.008.5189030.31.00	45.82
				001.008.5189030.31.00	18.94
				001.008.5189030.31.00	18.94
				001.008.5189030.31.00	18.94
63229	San Juan Island Chamber of Commerce 11177	2026 Chamber Dues	2026 Chamber Dues		198.00
				001.008.5189040.49.17	198.00
63230	San Juan Pest Control, Inc.				106.48
	278764	Rodent Service	Rodent Service	420.210.5350040.41.00	106.48
63231	San Juan Propane/Amerigas				77.00
	3185663578	Public Restroom Propane	Public Restroom Propane Delivered 01/12/26	130.086.5573030.32.01	77.00
63232	Uline Inc				156.06
	202339584	CDP Plan Storage Boxes	Plan Storage Boxes	001.030.5586030.31.00	156.06
63233	USABlueBook INV00925582	WTP Supplies	100 Pk Citrate Powder Pillows 4 L Blue Buffer 4 L Yellow Buffer		583.36
				410.110.5340030.31.00	418.66
				410.110.5340030.31.00	82.35
				410.110.5340030.31.00	82.35
63234	WA State Correctional Industires				2,307.73
	CG01072026	Custom Council Conference Table	Custom Council Conference Table	003.085.5189040.48.20	2,307.73
63235	WA State Dept of Ecology				3,791.35
	LN-000005090	Sewer Outfall Replacement Design	EL 190466#8 WQC-2019-FriHar-00028	428.290.5913570.72.10	2,726.44
				428.290.5923580.83.10	532.45
				428.290.5923580.83.10	532.46
				428.290.5923580.83.10	532.46
63236	Wells Fargo Vendor Financial Services LLC				454.18
	5037300912	Lease Canon Wide Format Printer 12/28/26-02/27/26	Lease Canon Wide Format Printer 12/28/25-02/27/26	001.030.5915870.70.01	454.18
				Total Claims: 35	Total Payment Amount: 173,346.88



Town of Friday Harbor

60 Second St S • PO Box 219 • Friday Harbor, WA 98250

Office: (360) 378-2810 • Fax: (360) 378-2380 • www.fridayharbor.org

Finance Director Approval of Claims Against the Town Issuance of Claims & Payroll Warrants

Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, that labor has been performed, and that the claim is just, due and an unpaid obligation against the Town. All claims listed below and on the attached register have been certified by the respective supervisory officials. In the event the Town Council disapproves any claim, the Finance Director shall cause the disapproved claim to be recognized as receivables of the Town and shall pursue collection.

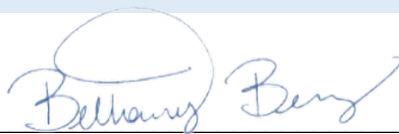
I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Town, and that I am authorized to authenticate and certify to said claim.

Additionally, I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington do hereby certify under penalty of perjury that any employee or Town official reimbursement claim is a just, due and unpaid obligation against the Town, and that I am authorized to certify to said claim.

The following vouchers, warrants, and electronic payments are approved for payment:

<u>Type</u>	<u>Numbers</u>	<u>Dated</u>	<u>In the Amount of</u>
Regular Claims			
Warrants:			
Electronic Payments:			
Payroll Claims			
Warrants:	20277, 63237-63242	1/31/2026	\$12,011.98
Electronic Payments:	DFT684-668, EFT28	1/31/2026	\$390,496.09
Total Claims:			\$402,481.07

Reviewed by Finance Director: _____


Signature

01/31/2026

Date



Council Payroll Summary

Pay Period: 01/01/2026 - 01/31/2026

Direct Deposit Effective Date: 01/31/2026

Employee Name	Gross Pay
Anderson, Kasey	\$9,423.18
Barringer, Michael	\$4,836.58
Berry, Bethany	\$10,405.05
Berry, Charles	\$7,592.44
Berwald, Janelle	\$5,179.69
Blackmon, Mateo	\$4,755.52
Blackmon, William	\$6,642.04
Byrne, Francis	\$10,067.56
Carlshagen, Diane	\$7,490.04
Compton, Joshua	\$7,957.14
de Freitas, Anna Maria	\$825.00
Dyer, Chelsey	\$750.00
Ericson, Ryan	\$11,959.99
Frazier, Toby	\$8,181.55
Geffen, Richard	\$616.78
Greene, Julie	\$7,544.47
Gutierrez, Andres	\$7,655.01
Henrie, James	\$7,614.01
Hushebeck, Stephen	\$616.78
King, Paul	\$11,104.17
Krembs, Jennifer	\$7,500.00
Kulseth, Denise	\$15,802.08
Liptack, Michael	\$11,958.33
Logsdon, Donald	\$5,503.53
Mason, Shane	\$9,180.80
Melic, Amer	\$5,118.08
Minney, Patrick	\$6,401.04
Mirabella, Lucas	\$13,910.54
Ness, Shelby	\$6,327.01
Nibler, Justin	\$8,304.66
Nicholson, Joseph	\$6,481.50
Pasic, Joseph	\$8,963.69
Penwell, Robert	\$8,550.72
Perrollaz, Evan	\$1,396.00
Pranger, Matthew	\$7,077.36
Pridgen, Melissa	\$5,438.40
Slaughter, Nathan	\$5,736.95
Smith, David	\$7,315.47
Starr, Barbara	\$616.78
Teasdale, Andrew	\$6,716.93
Venegas, Gilberto	\$5,015.58
Walter-Rognas, Leslie	\$7,289.61
Wesserling, Richard	\$7,846.47
\$ 299,668.53	

Benefit Type	Employer Paid Portion
DCP Town Deduction	\$1,315.00
Dental	\$1,770.84
Health	\$56,278.45
PERS2	\$11,485.33
PERS3 - B - 45 plus	\$727.81
PERS3 - C - Under 35	\$456.53
PERS3 - D	\$1,616.83
PERS3 - E	\$1,481.39
PERS3 - F	\$418.50
Vision	\$440.78
\$75,991.46	

Tax Type	Employer Paid Portion
LNI Adm ER	\$313.25
LNI Ops ER	\$3,978.24
MC	\$4,270.29
SS	\$18,259.30
\$26,821.08	

Expense Type	Amount
Employee Direct Pay	\$299,668.53
Employer Paid Benefits	\$75,991.46
Employer Paid Taxes	\$26,821.08
Total Payroll	\$402,481.07



Town of Friday Harbor

Payroll Register

Transaction Detail

Issued Date Range: 01/01/2026 - 01/31/2026

Issued Date	Number	Description	Module	Type	Amount
Bank Draft					
Bank Account: SaviBank - Operating					
01/31/2026	DFT0000684	Nationwide Retirement Solutions	Accounts Payable	Bank Draft	68.00
01/31/2026	DFT0000685	AFLAC	Accounts Payable	Bank Draft	916.78
01/31/2026	DFT0000686	WA State Dept of Retirement	Accounts Payable	Bank Draft	50,370.18
01/31/2026	DFT0000687	AWC Employee Benefit Trust	Accounts Payable	Bank Draft	63,975.30
01/31/2026	DFT0000688	EFTPS Payroll Taxes	Accounts Payable	Bank Draft	72,094.85
Report Total: (5)					187,425.11
Check					
Bank Account: SaviBank - Clearing					
01/31/2026	20277	20277	Payroll	Check	560.90
01/31/2026	EFT0000028	Payroll EFT	Payroll	EFT	202,483.08
Report Total: (2)					203,043.98
Report Total: (7)					390,469.09



Town of Friday Harbor

Council Check Register

By Check Number

Date Range: 01/31/2026 - 01/31/2026

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Guild of Pacific Northwest Employees	01/31/2026	Regular	1,508.00	63237
LegalShield	01/31/2026	Regular	83.80	63238
Treasurer State of Maine	01/31/2026	Regular	1,059.33	63239
WA State Dept of Labor & Industry	01/31/2026	Regular	5,419.98	63240
WA State Employment Security Dept/Cares	01/31/2026	Regular	1,513.26	63241
WA State Employment Security Dept/PFML	01/31/2026	Regular	2,427.61	63242

Bank Code AP/PY Warrant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	9	6	0.00	12,011.98
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	9	6	0.00	12,011.98

Council Check Register

Date Range: 01/31/2026 - 01/31/2026

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Nationwide Retirement Solutions	01/31/2026	Bank Draft	68.00	DFT0000684
AFLAC	01/31/2026	Bank Draft	916.78	DFT0000685
WA State Dept of Retirement	01/31/2026	Bank Draft	50,370.18	DFT0000686
AWC Employee Benefit Trust	01/31/2026	Bank Draft	63,975.30	DFT0000687

Bank Code PY DFT Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	4	4	0.00	115,330.26
EFT's	0	0	0.00	0.00
	4	4	0.00	115,330.26

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
EFTPS Payroll Taxes	01/31/2026	Bank Draft	72,094.85	DFT0000688

Bank Code AP/PY Warrant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	0	0	0.00	0.00
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	1	1	0.00	72,094.85
EFT's	0	0	0.00	0.00
	1	1	0.00	72,094.85



Council Payroll Fund Transaction Summary

Payment Date 01/31/2026

Fund	Amount
001-General Operating Fund	\$80,597.82
101-Street Operating Fund	\$55,633.57
130-Special Revenue - Hotel/Motel Tax 1st	\$6,190.14
410-Water Operating Fund	\$111,066.07
420-Sewer Operating Fund	\$72,760.96
430-Refuse Operating Fund	\$60,863.49
450-Stormwater Operating Fund	\$15,369.02
Grand Total:	\$402,481.07



Town of Friday Harbor

Council Payroll Earnings Summary

Employee Last Name	Gross Wage w/o Overtime	Overtime	Total Gross Wage
Anderson, Kasey	8,622.76	800.42	9,423.18
Barringer, Michael	4,755.52	81.06	4,836.58
Berry, Bethany	10,405.05	0.00	10,405.05
Berry, Charles	7,592.44	0.00	7,592.44
Berwald, Janelle	5,179.69	0.00	5,179.69
Blackmon, Mateo	4,755.52	0.00	4,755.52
Blackmon, William	6,642.04	0.00	6,642.04
Byrne, Francis	8,653.92	1,413.64	10,067.56
Carlshagen, Diane	7,288.16	201.88	7,490.04
Compton, Joshua	7,059.16	897.98	7,957.14
de Freitas, Anna Maria	825.00	0.00	825.00
Dyer, Chelsey	750.00	0.00	750.00
Ericson, Ryan	11,959.99	0.00	11,959.99
Frazier, Toby	7,024.16	1,157.39	8,181.55
Geffen, Richard	616.78	0.00	616.78
Greene, Julie	7,544.47	0.00	7,544.47
Gutierrez, Andres	7,464.16	190.85	7,655.01
Henrie, James	6,327.01	1,287.00	7,614.01
Hushebeck, Stephen	616.78	0.00	616.78
King, Paul	11,104.17	0.00	11,104.17
Krembs, Jennifer	7,500.00	0.00	7,500.00
Kulseth, Denise	15,802.08	0.00	15,802.08
Liptack, Michael	11,958.33	0.00	11,958.33
Logsdon, Donald	5,503.53	0.00	5,503.53
Mason, Shane	8,979.56	201.24	9,180.80
Melic, Amer	5,118.08	0.00	5,118.08
Minney, Patrick	6,293.76	107.28	6,401.04
Mirabella, Lucas	13,718.24	192.30	13,910.54
Ness, Shelby	6,327.01	0.00	6,327.01
Nibler, Justin	8,030.88	273.78	8,304.66
Nicholson, Joseph	6,481.50	0.00	6,481.50
Pasic, Joseph	8,963.69	0.00	8,963.69
Penwell, Robert	7,024.16	1,526.56	8,550.72
Perrollaz, Evan	1,396.00	0.00	1,396.00
Pranger, Matthew	7,077.36	0.00	7,077.36
Pridgen, Melissa	5,438.40	0.00	5,438.40
Slaughter, Nathan	5,640.80	96.15	5,736.95
Smith, David	6,425.68	889.79	7,315.47
Starr, Barbara	616.78	0.00	616.78
Teasdale, Andrew	6,070.24	646.69	6,716.93
Venegas, Gilberto	4,931.52	84.06	5,015.58
Walter-Rognas, Leslie	6,642.04	647.57	7,289.61
Wessertling, Richard	6,070.24	1,776.23	7,846.47
Total Employee Checks	287,196.66	12,471.87	299,668.53
Total Employer Paid Taxes			26,821.08
Total Employer Paid Benefits			75,991.46
Total Payroll			402,481.07



Town of Friday Harbor

60 Second St S • PO Box 219 • Friday Harbor, WA 98250

Office: (360) 378-2810 • Fax: (360) 378-2380 • www.fridayharbor.org

Finance Director Approval of Claims Against the Town Issuance of Claims & Payroll Warrants

Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, that labor has been performed, and that the claim is just, due and an unpaid obligation against the Town. All claims listed below and on the attached register have been certified by the respective supervisory officials. In the event the Town Council disapproves any claim, the Finance Director shall cause the disapproved claim to be recognized as receivables of the Town and shall pursue collection.

I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described, or that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due and unpaid obligation against the Town, and that I am authorized to authenticate and certify to said claim.

Additionally, I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington do hereby certify under penalty of perjury that any employee or Town official reimbursement claim is a just, due and unpaid obligation against the Town, and that I am authorized to certify to said claim.

The following vouchers, warrants, and electronic payments are approved for payment:

<u>Type</u>	<u>Numbers</u>	<u>Dated</u>	<u>In the Amount of</u>
Regular Claims			
Warrants:	63243-63282	02/05/26	\$ 165,426.55
Electronic Payments:			
Payroll Claims			
Warrants:			
Electronic Payments:			
Total Claims:			\$ 165,426.55

Reviewed by Finance Director: _____

Signature

02/05/2026

Date



Town of Friday Harbor

My Council Check Register

By Check Number

Date Range: 02/05/2026 - 02/05/2026

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Alvarado Marine, Inc	02/05/2026	Regular	1,314.68	63243
Amazon Capital Services, Inc	02/05/2026	Regular	4,087.36	63244
Browne's Home Center a Division of TAL Holdin	02/05/2026	Regular	3,434.88	63245
Capital One Trade Credit/Ace Hardware# 6000	02/05/2026	Regular	852.38	63246
Carlshegen, Diane	02/05/2026	Regular	15.34	63247
Eurofins Environmental Testing America Holdin	02/05/2026	Regular	366.00	63248
Exact Scientific Services, Inc.	02/05/2026	Regular	25.00	63249
FedEx	02/05/2026	Regular	84.41	63250
Frontier Ford	02/05/2026	Regular	698.36	63251
Grainger, Inc.	02/05/2026	Regular	922.16	63252
Hach Company	02/05/2026	Regular	1,075.64	63253
Harbor Rental & Saw Shop	02/05/2026	Regular	940.40	63254
Instrument Technology Corporation	02/05/2026	Regular	637.78	63255
JAC 330 Spring San Juan, LLC	02/05/2026	Regular	5,418.52	63256
KGW, Inc.	02/05/2026	Regular	195.57	63257
Lautenbach Industries LLC	02/05/2026	Regular	28,857.88	63258
Mike Carlson Enterprises, Inc	02/05/2026	Regular	8,158.82	63259
NCL of Wisconsin, Inc	02/05/2026	Regular	1,782.18	63260
Northwest Clean Air Agency	02/05/2026	Regular	1,507.00	63261
Ogden Murphy Wallace PLLC	02/05/2026	Regular	17,148.68	63262
Orcas Power & Light Cooperative FH	02/05/2026	Regular	14,959.01	63263
Orcas Power & Light Cooperative FH	02/05/2026	Regular	9,792.08	63264
Quill Corporation	02/05/2026	Regular	429.13	63265
San Juan Automotive Center	02/05/2026	Regular	9.04	63266
San Juan Island Chamber of Commerce	02/05/2026	Regular	6,100.46	63267
San Juan Islands Agricultural Guild	02/05/2026	Regular	198.06	63268
SCADA & Controls Engineering, Inc.	02/05/2026	Regular	190.00	63269
Security Solutions NW	02/05/2026	Regular	65.14	63270
SJC Auditor (Elections)	02/05/2026	Regular	12,335.61	63271
Stacie Nordrum	02/05/2026	Regular	869.20	63272
T Mobile	02/05/2026	Regular	426.30	63273
T&T Recovery Inc	02/05/2026	Regular	2,600.00	63274
Teasdale, Andrew	02/05/2026	Regular	110.00	63275
Town of Friday Harbor Utility	02/05/2026	Regular	7,070.49	63276
United Business Machines	02/05/2026	Regular	321.47	63277
USABlueBook	02/05/2026	Regular	3,533.06	63278
WA State Dept of Ecology	02/05/2026	Regular	1,208.00	63279
Wells Fargo Vendor Financial Services LLC	02/05/2026	Regular	356.61	63280
West Mechanical, Inc.	02/05/2026	Regular	27,254.85	63281
WA State Dept of Ecology	02/05/2026	Regular	75.00	63282

Bank Code AP/PY Warrant Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	102	40	0.00	165,426.55
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	102	40	0.00	165,426.55

Fund Summary

Fund	Payment Amount
001 - General Operating Fund	38,449.98
003 - General Capital Reserve - Repairs	1,320.63
101 - Street Operating Fund	8,870.93
130 - Special Revenue - Hotel/Motel Tax 1st	7,267.69
410 - Water Operating Fund	16,032.47
420 - Sewer Operating Fund	26,288.41
423 - Sewer Capital Reserve - Repairs	27,254.85
430 - Refuse Operating Fund	39,200.25
450 - Stormwater Operating Fund	741.34
Grand Total:	165,426.55

Account Summary

Account Number	Account Name	Payment Amount
001.001.5116040.41.04	Prof Svs - Voter & Election Costs	12,335.61
001.004.5142030.31.00	Supplies	18.80
001.004.5142040.48.52	R&M - Copier #2 Downstairs	75.99
001.004.5911870.70.02	Long-Term Lease - Copier Downstairs	116.16
001.005.5142040.40.00	Legal	633.60
001.006.5154140.40.00	Legal Services - External Advice	15,388.68
001.007.5188030.31.00	Supplies	2,848.67
001.008.5189030.31.00	Supplies	814.13
001.008.5189040.41.11	Prof Svs - Safety Health Svs (Hep B, Hearing)	162.16
001.008.5189040.41.18	Prof Svs - Clean Air Assessment	1,507.00
001.008.5189040.42.01	Phone Svs	38.69
001.008.5189040.47.01	Utilities - Town	673.71
001.008.5189040.47.10	Utilities - OPALCO	1,302.57
001.008.5189040.48.52	R&M - Copier #1 Upstairs	208.72
001.008.5189040.49.20	Misc - Wellness Program (1/5)	8.71
001.008.5911870.70.01	Long-Term Lease - Copier Upstairs	170.04
001.021.5217040.42.01	Phone Svs	30.45
001.030.5586040.40.00	Legal	1,126.40
001.030.5586040.42.01	Phone Svs	30.46
001.3221000.01	Permits Building	198.06
001.700.5768030.31.00	Supplies	62.92
001.700.5768040.41.08	Prof Svs - Safety Health Svs (Hep B, Hearing)	8.41
001.700.5768040.47.01	Utilities - Town	429.80
001.700.5768040.47.10	Utilities - OPALCO	107.09
001.700.5768040.47.11	Utilities - OPALCO Memorial Park	153.15
003.085.5189040.48.20	R&M - Town Hall	1,320.63
101.008.5423030.31.00	Supplies	93.07
101.008.5423040.41.02	Prof Svs - Safety Health Svs (Hep B, Hearing)	169.17
101.008.5423040.42.01	Phone Svs	10.26
101.008.5423040.49.05	Misc - Wellness Program (1/5)	8.72
101.610.5423030.31.00	Supplies	92.27
101.610.5423040.47.01	Utilities - Town	956.43
101.610.5423040.47.10	Utilities - OPALCO	820.49
101.610.5423040.48.50	R&M - Equipment	133.42
101.630.5426340.47.10	Utilities - OPALCO Street Lights	773.40
101.650.5919570.70.51	Long-Term Rent - Spring St Parking Lot	5,418.52
101.800.5429030.31.00	Supplies	137.48
101.800.5429040.42.01	Phone Svs	12.19
101.800.5429040.47.01	Utilities - Town	109.16
101.800.5429040.47.10	Utilities - OPALCO	114.90
101.800.5429040.48.52	R&M - Copier	7.36
101.800.5919570.70.01	Long-Term Lease - Copier Public Works	14.09
130.086.5573030.31.01	Supplies - Restrooms	301.47
130.086.5573040.41.00	Prof Svs - Misc	65.14
130.086.5573040.41.04	Prof Svs - SJI Chamber Visitor Center Operation	6,100.46

Account Summary

Account Number	Account Name	Payment Amount
130.086.5573040.42.01	Phone Svs	1.83
130.086.5573040.47.01	Utilities - Town	641.38
130.086.5573040.47.10	Utilities - OPALCO	157.41
410.008.5340030.31.00	Supplies	105.04
410.008.5340040.41.04	Prof Svs - Safety Health Svs (Hep B, Hearing)	218.24
410.008.5340040.42.01	Phone Svs	11.77
410.008.5340040.49.07	Misc - Wellness Program (1/5)	8.72
410.110.5340030.31.00	Supplies	14.66
410.110.5340040.41.04	Prof Svs - Water Testing	17.00
410.110.5340040.42.01	Phone Svs	22.82
410.110.5340040.47.01	Utilities - Town	224.50
410.110.5340040.47.10	Utilities - OPALCO	6,890.39
410.110.5340040.48.10	R&M - Vehicle	1,314.68
410.110.5340040.48.50	R&M - Equipment	266.82
410.111.5340040.41.02	Prof Svs - Dam Inspection	1,208.00
410.111.5340040.42.00	Communications	6.08
410.120.5340030.31.00	Supplies	1,374.22
410.120.5340040.41.01	Prof Svs - Water Testing	17.00
410.120.5340040.42.01	Phone Svs	62.44
410.120.5340040.45.00	Equipment Rental	109.32
410.120.5340040.47.01	Utilities - Town	845.61
410.120.5340040.47.10	Utilities - OPALCO	2,653.22
410.120.5340040.48.50	R&M - Equipment	266.82
410.800.5340030.31.00	Supplies	137.41
410.800.5340040.42.01	Phone Svs	12.18
410.800.5340040.47.01	Utilities - Town	109.17
410.800.5340040.47.10	Utilities - OPALCO	114.92
410.800.5340040.48.52	R&M - Copier	7.36
410.800.5913470.70.01	Long-Term Lease - Copier Public Works	14.08
420.008.5350030.31.00	Supplies	93.05
420.008.5350040.41.02	Prof Svs - Safety Health Svs (Hep B, Hearing)	177.59
420.008.5350040.42.01	Phone Svs	10.25
420.008.5350040.49.05	Misc - Wellness Program (1/5)	8.72
420.210.5350030.31.00	Supplies	528.62
420.210.5350030.31.02	Supplies - Lab	4,641.28
420.210.5350030.35.00	Small Tools & Minor Equipment	1,798.61
420.210.5350040.41.01	Prof Svs - Effluent/Influent Testing	75.41
420.210.5350040.41.05	Prof Svs - Biosolids Testing	366.00
420.210.5350040.41.07	Prof Svs - SCADA Updating/Programming	190.00
420.210.5350040.41.15	Prof Svs - Biosolids Hauling Svs	2,600.00
420.210.5350040.41.21	Prof Svs - Lab Certification	637.78
420.210.5350040.41.23	Prof Svs - Operator Certifications	75.00
420.210.5350040.42.01	Phone Svs	30.45
420.210.5350040.47.01	Utilities - Town	1,852.87
420.210.5350040.47.10	Utilities - OPALCO	9,792.08
420.210.5350040.48.00	Repairs & Maintenance	1,075.64
420.210.5350040.48.10	R&M - Vehicle	698.36
420.220.5350030.31.00	Supplies	22.52
420.220.5350040.42.01	Phone Svs	30.45
420.220.5350040.47.01	Utilities - Town	416.26
420.220.5350040.47.10	Utilities - OPALCO	772.31
420.800.5350030.31.00	Supplies	137.47
420.800.5350040.42.01	Phone Svs	12.18
420.800.5350040.47.01	Utilities - Town	109.16
420.800.5350040.47.10	Utilities - OPALCO	114.92
420.800.5350040.48.52	R&M - Copier	7.35
420.800.5913570.70.01	Long-Term Lease - Copier Public Works	14.08
423.285.5943560.63.01	Major Repairs - Sewer Buildings	27,254.85

Account Summary

Account Number	Account Name	Payment Amount
430.008.5370020.21.01	Additional Benefits - CDL Costs	110.00
430.008.5370030.31.00	Supplies	91.54
430.008.5370040.41.03	Prof Svs - Safety Health Svs (Hep B, Hearing)	113.08
430.008.5370040.42.01	Phone Svs	71.16
430.008.5370040.47.01	Utilities - Town	484.12
430.008.5370040.47.10	Utilities - OPALCO	754.40
430.008.5370040.49.04	Misc - Wellness Program (1/5)	8.74
430.371.5370030.31.00	Supplies	155.34
430.371.5370040.41.02	Prof Svs - Disposal Refuse	21,148.89
430.371.5370040.41.03	Prof Svs - Disposal Compactor	3,626.99
430.371.5370040.48.10	R&M - Vehicle	7,858.82
430.372.5370040.41.01	Prof Svs - Disposal Recycle	4,082.00
430.373.5370040.41.01	Prof Svs - Disposal	300.00
430.800.5370030.31.00	Supplies	137.47
430.800.5370040.42.01	Phone Svs	12.19
430.800.5370040.47.01	Utilities - Town	109.16
430.800.5370040.47.10	Utilities - OPALCO	114.92
430.800.5370040.48.52	R&M - Copier	7.35
430.800.5913770.70.01	Long-Term Lease - Copier Public Works	14.08
450.008.5310030.31.00	Supplies	79.06
450.008.5310040.41.02	Prof Svs - Safety Health Svs (Hep B, Hearing)	20.55
450.008.5310040.42.00	Communications	8.26
450.501.5310030.31.00	Supplies	238.27
450.800.5310030.31.00	Supplies	137.51
450.800.5310040.42.01	Phone Svs	12.19
450.800.5310040.47.01	Utilities - Town	109.16
450.800.5310040.47.10	Utilities - OPALCO	114.92
450.800.5310040.48.52	R&M - Copier	7.34
450.800.5913170.70.01	Long-Term Lease - Copier Public Works	14.08
Grand Total:		165,426.55

Project Account Summary

Project Account Key	Payment Amount
None	165,426.55
Grand Total:	165,426.55



Town of Friday Harbor

My Council Claims Register Detail Multiple Packets

APPKT05617 - 2026-02-05 Warrants

By Docket/Claim Number

Vendor Name		Payable Description	Item Description	Account Number	Payment Amount
Warrant #	Payable Number				Distribution Amount
63243	Alvarado Marine, Inc 022358	Service & Repair 9.9 Honda Skiff WTP	Service & Repair 9.9 Honda Skiff WTP	410.110.5340040.48.10	1,314.68 1,314.68

My Council Claims Register Detail Multiple Packets

APPKT05617 - 2026-02-05 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63244	Amazon Capital Services, Inc 1316-9J6Q-MWX3 14L7-X7TM-TYCD	Finance Supplies	2025 W-2 Forms	001.004.5142030.31.00	18.80
			4 Pk Confined Space Danger Sign	101.800.5429030.31.00	12.96
				410.800.5340030.31.00	12.96
				420.800.5350030.31.00	12.96
				430.800.5370030.31.00	12.96
				450.800.5310030.31.00	12.96
			5 Pk Confined Space Danger Sign	101.800.5429030.31.00	8.59
				410.800.5340030.31.00	8.61
				420.800.5350030.31.00	8.61
				430.800.5370030.31.00	8.61
				450.800.5310030.31.00	8.61
		Desk Lamp		101.800.5429030.31.00	4.13
				410.800.5340030.31.00	4.11
				420.800.5350030.31.00	4.13
				430.800.5370030.31.00	4.13
				450.800.5310030.31.00	4.13
		Council Chamber Supplies	Crimp Tool	003.085.5189040.48.20	69.20
			Network Cable Tester	003.085.5189040.48.20	117.33
			Pass Through Connectors	003.085.5189040.48.20	38.33
			USB C Cable	003.085.5189040.48.20	129.03
		Sys Admin Supplies	Promotions	001.007.5188030.31.00	-6.00
			USB to C Ethernet Adapter	001.007.5188030.31.00	119.88
	17RW-NDLY-W9G1	Sys Admin Supplies	Smart Temperature Sensor	001.007.5188030.31.00	371.54
			Wifi Gateway Sensor	001.007.5188030.31.00	206.30
	19WH-1CC4-LMFG	Sys Admin Supplies	12 V Lithium Batteries for Server	001.007.5188030.31.00	1,868.72
			Promotions	001.007.5188030.31.00	-46.72
	1MPQ-HFVD-J6GG	Custodial Supplies	110 Pk 13 Gallon Trash Bags	001.008.5189030.31.00	2.26
				101.008.5423030.31.00	3.65
				130.086.5573030.31.01	1.29
				410.008.5340030.31.00	4.73
				420.008.5350030.31.00	3.65
				430.008.5370030.31.00	3.65
				450.008.5310030.31.00	2.26
			12 Pk Toilet Brushes	001.008.5189030.31.00	2.51
				101.008.5423030.31.00	4.06
				130.086.5573030.31.01	1.43
				410.008.5340030.31.00	5.25
				420.008.5350030.31.00	4.06
				430.008.5370030.31.00	4.06
				450.008.5310030.31.00	2.51
			4 Pk Spray Bottles	001.008.5189030.31.00	1.71
				101.008.5423030.31.00	2.77

My Council Claims Register Detail Multiple Packets

APPKT05617 - 2026-02-05 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
	1MPQ-HFVD-J6GG	Custodial Supplies	4 Pk Spray Bottles	130.086.5573030.31.01	0.98
				410.008.5340030.31.00	3.58
				420.008.5350030.31.00	2.77
				430.008.5370030.31.00	2.77
				450.008.5310030.31.00	1.71
			6 Pk Glade Air Freshener	001.008.5189030.31.00	4.20
				101.008.5423030.31.00	4.20
				410.008.5340030.31.00	4.20
				420.008.5350030.31.00	4.20
				430.008.5370030.31.00	4.20
				450.008.5310030.31.00	4.22
			6 Pk Tube Mop Heads	001.008.5189030.31.00	9.78
				101.008.5423030.31.00	9.78
				410.008.5340030.31.00	9.78
				420.008.5350030.31.00	9.78
				430.008.5370030.31.00	9.77
				450.008.5310030.31.00	9.77
			9 Pk Lysol Toilet Bowl Cleaner	001.008.5189030.31.00	4.38
				101.008.5423030.31.00	4.38
				410.008.5340030.31.00	4.38
				420.008.5350030.31.00	4.38
				430.008.5370030.31.00	4.38
				450.008.5310030.31.00	4.40
			Clorox Cleaner	001.008.5189030.31.00	2.05
				101.008.5423030.31.00	3.32
				130.086.5573030.31.01	1.17
				410.008.5340030.31.00	4.32
				420.008.5350030.31.00	3.32
				430.008.5370030.31.00	2.05
				450.008.5310030.31.00	3.32
			Hand Soap	001.008.5189030.31.00	1.56
				101.008.5423030.31.00	1.56
				410.008.5340030.31.00	1.56
				420.008.5350030.31.00	1.56
				430.008.5370030.31.00	1.55
				450.008.5310030.31.00	1.54
			Kitchen Sponges	001.008.5189030.31.00	1.72
				101.008.5423030.31.00	1.72
				410.008.5340030.31.00	1.72
				420.008.5350030.31.00	1.72
				430.008.5370030.31.00	1.72
				450.008.5310030.31.00	1.71
			Mr Clean	001.008.5189030.31.00	0.72

My Council Claims Register Detail Multiple Packets

APPKT05617 - 2026-02-05 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
	1MPQ-HFVD-J6GG	Custodial Supplies	Mr Clean	101.008.5423030.31.00	0.72
				410.008.5340030.31.00	0.72
				420.008.5350030.31.00	0.72
				430.008.5370030.31.00	0.72
				450.008.5310030.31.00	0.74
			Paper Towels	001.008.5189030.31.00	29.35
				101.008.5423030.31.00	29.37
				410.008.5340030.31.00	29.37
				420.008.5350030.31.00	29.35
				430.008.5370030.31.00	29.37
				450.008.5310030.31.00	29.35
			Pine Sol	001.008.5189030.31.00	1.26
				101.008.5423030.31.00	1.26
				410.008.5340030.31.00	1.26
				420.008.5350030.31.00	1.26
				430.008.5370030.31.00	1.26
				450.008.5310030.31.00	1.25
			Promotions	001.008.5189030.31.00	-0.54
				101.008.5423030.31.00	-0.54
				410.008.5340030.31.00	-0.54
				420.008.5350030.31.00	-0.54
				430.008.5370030.31.00	-0.54
				450.008.5310030.31.00	-0.53
	1NVW-F9CK-RWGR	WWTP Supplies	2 Pk CLR	420.210.5350030.31.02	59.27
			Plastic Pitcher	420.210.5350030.31.02	27.51
			Wash Bottle	420.210.5350030.31.02	115.71
	1P6N-6YTR-DJQG	Town Hall Supplies	2026 Wall Calendar	001.008.5189030.31.00	10.84
			Promotions	001.008.5189030.31.00	-0.54
	1QDV-GW7X-FHQJ	Genie Lift Supplies	Joystick Controller	001.700.5768030.31.00	34.41
				101.610.5423030.31.00	34.41
				130.086.5573030.31.01	34.40
	1R4N-NQPR-NVYC	WWTP Supplies	16 Qt Coolers	420.210.5350030.31.00	168.35
			WiFi Weather Station	420.210.5350030.31.00	130.37
	1WTM-9RCF-WKJQ	WWTP Supplies	4 Pk Black Toner Cartridges	420.210.5350030.31.00	61.91

My Council Claims Register Detail Multiple Packets

APPKT05617 - 2026-02-05 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63245	Browne's Home Center a Division of TAL Holdings LLC				3,434.88
	6000-3321879	Water Distribuiton Supplies	350 Pk Joist Hangers	410.120.5340030.31.00	17.33
			Fir	410.120.5340030.31.00	97.76
			Z Max Shear Joist	410.120.5340030.31.00	13.82
	6000-3322179	Council Chamber Rennovation Supplies	Beveled Glass	003.085.5189040.48.20	235.38
	6000-3323783	Water Distribution Supplies	Fir	410.120.5340030.31.00	17.79
			Fir	410.120.5340030.31.00	56.93
			Z Max Joints	410.120.5340030.31.00	20.73
	6000-3329266	Sys Admin Supplies	10 Pk Cable Ties	001.007.5188030.31.00	21.06
			16 Pk AAA Batteries	001.007.5188030.31.00	25.81
			19 Pk Gallon Storage Bags	001.007.5188030.31.00	7.76
	6000-3330236	Storm Supplies	5 Gallon Bucket	450.501.5310030.31.00	40.16
			Snow Shovel	450.501.5310030.31.00	148.57
			Tear Strip Lid	450.501.5310030.31.00	49.54
	6000-3333980	Water Distribution Supplies	32 Pk 42 Gallon Contractor Bags	410.120.5340030.31.00	37.54
			Fir	410.120.5340030.31.00	21.99
	6000-3339708	Water Distribution Supplies	100 Pk Joists	410.120.5340030.31.00	6.91
	6000-3340279	WWTP Supplies	Phillips Screwdriver	420.220.5350030.31.00	7.16
			Slotted Screwdriver	420.220.5350030.31.00	15.36
			4 Pk Plug Connectors	001.007.5188030.31.00	10.10
	6000-3343135	Sys Admin Supplies	6 Pk Wire Clips	001.007.5188030.31.00	6.84
			7 Piece Screwdriver Set	001.007.5188030.31.00	12.95
			9 Piece Screwdriver Set	001.007.5188030.31.00	12.96
			Coaxial Crimper	001.007.5188030.31.00	38.46
			Wire Stripper	001.007.5188030.31.00	30.87
			Flush Trim Bit	410.120.5340030.31.00	30.55
			LED Flashlight	430.371.5370030.31.00	19.27
			390 Ct Interior Screws	001.008.5189030.31.00	55.27
			Fir	001.008.5189030.31.00	79.27
			Plywood	001.008.5189030.31.00	364.80
	6000-3348354	Water Distribution Supplies	388 Pk Exterior Screws	410.120.5340030.31.00	75.09
			Fir	410.120.5340030.31.00	32.20
			Fir	410.120.5340030.31.00	17.86
			Fir	410.120.5340030.31.00	23.82
	6000-3351681	WWTP Supplies	Appliance Cord	420.210.5350030.31.00	18.22
	6000-3351885	WWTP Supplies	Crimping Tool	420.210.5350030.31.00	40.98
			Spade Terminal	420.210.5350030.31.00	5.58
	6000-3355568	Refuse Supplies	Case of Water	430.371.5370030.31.00	15.84
	6000-3359074	Water Distribution Supplies	25 Pk Wire Connectors	410.120.5340030.31.00	6.63
			Coveralls	410.120.5340030.31.00	13.48
			Knife	410.120.5340030.31.00	9.20
			Rat Trap	410.120.5340030.31.00	3.47
			Respirator	410.120.5340030.31.00	58.26

My Council Claims Register Detail Multiple Packets

APPKT05617 - 2026-02-05 Warrants

Vendor Name				Payment Amount	
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
	6000-3359074	Water Distribution Supplies	Voltage Detector	410.120.5340030.31.00	23.18
	6000-3362328	Water Distribution Supplies	Plywood	410.120.5340030.31.00	546.11
	6000-3365997	Water Distribution Supplies	Foam Board	410.120.5340030.31.00	48.14
			Step Ladder	410.120.5340030.31.00	163.96
	6000-3368954	Town Hall Chamber Renovation	Chamber Door	003.085.5189040.48.20	731.36
	6000-3369185	WWTP Supplies	ID Key Tag Wiring	420.210.5350030.31.00	2.73
	6000-3374627	Sys Admin Supplies	76A Battery	001.007.5188030.31.00	23.15
			CR2032 Battery	001.007.5188030.31.00	23.16
	6000-3379002	Town Hall Supplies	Grip-Rite	001.008.5189030.31.00	49.52

My Council Claims Register Detail Multiple Packets

APPKT05617 - 2026-02-05 Warrants

Vendor Name				Payment Amount	
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63246	Capital One Trade Credit/Ace Hardware# 6000				852.38
	F29533	WWTP Supplies	20 Pk AA Batteries	420.210.5350030.31.00	27.16
			Ace Discount	420.210.5350030.31.00	-2.72
	F29967	Park Supplies	100 Pk Cable Ties	001.700.5768030.31.00	13.03
			Ace Discount	001.700.5768030.31.00	-3.17
			Coaxial Staples	001.700.5768030.31.00	8.68
			Coaxial Staples	001.700.5768030.31.00	9.97
	F30005	PW Supplies	2" Paint Brush	101.800.5429030.31.00	3.04
				410.800.5340030.31.00	3.03
				420.800.5350030.31.00	3.04
				430.800.5370030.31.00	3.04
				450.800.5310030.31.00	3.04
			3 Pk Paint Rollers	101.800.5429030.31.00	8.47
				410.800.5340030.31.00	8.46
				420.800.5350030.31.00	8.47
				430.800.5370030.31.00	8.47
				450.800.5310030.31.00	8.47
			3 Pk Paint Tape	101.800.5429030.31.00	3.26
				410.800.5340030.31.00	3.25
				420.800.5350030.31.00	3.26
				430.800.5370030.31.00	3.26
				450.800.5310030.31.00	3.26
			5 Gallon Paint	101.800.5429030.31.00	46.72
				410.800.5340030.31.00	46.71
				420.800.5350030.31.00	46.72
				430.800.5370030.31.00	46.72
				450.800.5310030.31.00	46.72
			Ace Discount	101.800.5429030.31.00	-5.85
				410.800.5340030.31.00	-5.85
				420.800.5350030.31.00	-5.85
				430.800.5370030.31.00	-5.85
				450.800.5310030.31.00	-5.83
			Paint Care Fee	101.800.5429030.31.00	0.44
				410.800.5340030.31.00	0.42
				420.800.5350030.31.00	0.42
				430.800.5370030.31.00	0.42
				450.800.5310030.31.00	0.42
	F30412	Facility Supplies	Ace Discount	001.008.5189030.31.00	-0.18
				101.008.5423030.31.00	-0.30
				130.086.5573030.31.01	-0.10
				410.008.5340030.31.00	-0.38
				420.008.5350030.31.00	-0.30
				430.008.5370030.31.00	-0.30

My Council Claims Register Detail Multiple Packets

APPKT05617 - 2026-02-05 Warrants

Vendor Name				Payment Amount	
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
	F30412	Facility Supplies	Ace Discount	450.008.5310030.31.00	-0.18
			Mag Nut	001.008.5189030.31.00	1.82
				101.008.5423030.31.00	2.95
				130.086.5573030.31.01	1.04
				410.008.5340030.31.00	3.83
				420.008.5350030.31.00	2.95
				430.008.5370030.31.00	2.95
				450.008.5310030.31.00	1.82
	F30530	Sys Admin Supplies	20 Pk AA Batteries	001.007.5188030.31.00	24.98
			4 Pk C Batteries	001.007.5188030.31.00	14.11
			4 Pk D Batteries	001.007.5188030.31.00	14.11
			Ace Discount	001.007.5188030.31.00	-6.84
			Brass Knob	001.007.5188030.31.00	19.55
			Hole Saw	001.007.5188030.31.00	23.89
			Instant Savings	001.007.5188030.31.00	-2.00
	F30595	Refuse Supplies	Ace Discount	430.371.5370030.31.00	-13.36
			Antifreeze	430.371.5370030.31.00	26.07
			Sta-bil Diesel Fuel	430.371.5370030.31.00	27.14
			WD-40	430.371.5370030.31.00	80.38
	F30701	WTP Supplies	Ace Discount	410.110.5340030.31.00	-1.63
			Simple Green	410.110.5340030.31.00	16.29
	F31717	Town Hall Supplies	Ace Discount	001.008.5189030.31.00	-3.26
			Packaging Tape	001.008.5189030.31.00	17.36
			Tape Gun Dispenser	001.008.5189030.31.00	15.20
	F31727	Facility Supplies	60 Piece Driver Bit Set	001.008.5189030.31.00	2.85
				101.008.5423030.31.00	4.62
				130.086.5573030.31.01	1.63
				410.008.5340030.31.00	5.96
				420.008.5350030.31.00	4.62
				430.008.5370030.31.00	4.62
				450.008.5310030.31.00	2.85
			Instant Savings	001.008.5189030.31.00	-0.52
				101.008.5423030.31.00	-0.85
				130.086.5573030.31.01	-0.31
				410.008.5340030.31.00	-1.10
				420.008.5350030.31.00	-0.85
				430.008.5370030.31.00	-0.52
				450.008.5310030.31.00	-0.85
	F31890	Sys Admin Supplies	Ace Discount	001.007.5188030.31.00	-3.78
			Angle	001.007.5188030.31.00	15.56
			Machine Screw Nuts	001.007.5188030.31.00	9.77
			Machine Screws	001.007.5188030.31.00	12.48
	F32072	Water Distribution Supplies	Ace Discount	410.120.5340030.31.00	-3.26

My Council Claims Register Detail Multiple Packets

APPKT05617 - 2026-02-05 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
	F32072	Water Distribution Supplies	Chalk & Reel	410.120.5340030.31.00	13.02
			Nylon Reel	410.120.5340030.31.00	19.55
	F32245	PW Supplies	Ace Discount	101.800.5429030.31.00	-1.13
				410.800.5340030.31.00	-1.13
				420.800.5350030.31.00	-1.13
				430.800.5370030.31.00	-1.13
				450.800.5310030.31.00	-1.13
			Storage Tote	101.800.5429030.31.00	11.29
				410.800.5340030.31.00	11.29
				420.800.5350030.31.00	11.29
				430.800.5370030.31.00	11.29
				450.800.5310030.31.00	11.29
	F32246	PW Supplies	24 Pk Water	101.800.5429030.31.00	7.16
				410.800.5340030.31.00	7.16
				420.800.5350030.31.00	7.16
				430.800.5370030.31.00	7.16
				450.800.5310030.31.00	7.16
			Ace Discount	101.800.5429030.31.00	-0.71
				410.800.5340030.31.00	-0.72
				420.800.5350030.31.00	-0.72
				430.800.5370030.31.00	-0.72
				450.800.5310030.31.00	-0.72
	F32574	Facility Supplies	Ace Discount	001.008.5189030.31.00	-0.40
				101.008.5423030.31.00	-0.65
				130.086.5573030.31.01	-0.21
				410.008.5340030.31.00	-0.84
				420.008.5350030.31.00	-0.65
				430.008.5370030.31.00	-0.65
				450.008.5310030.31.00	-0.40
			Cleaning Vinegar	001.008.5189030.31.00	3.08
				101.008.5423030.31.00	4.98
				130.086.5573030.31.01	1.76
				410.008.5340030.31.00	6.46
				420.008.5350030.31.00	4.98
				430.008.5370030.31.00	4.98
				450.008.5310030.31.00	3.08
			Spray Bottle	001.008.5189030.31.00	0.91
				101.008.5423030.31.00	1.48
				130.086.5573030.31.01	0.52
				410.008.5340030.31.00	1.90
				420.008.5350030.31.00	1.48
				430.008.5370030.31.00	0.91
				450.008.5310030.31.00	1.48

My Council Claims Register Detail Multiple Packets

APPKT05617 - 2026-02-05 Warrants

Vendor Name		Payment Amount		
Warrant #	Payable Number	Payable Description	Item Description	Distribution Amount
	F32654	Street Supplies	2 Ct Silver Sharpies	101.610.5423030.31.007.60
			2 Pk Gold Sharpie	101.610.5423030.31.007.59
			Ace Discount	101.610.5423030.31.00-5.42
			De-Icer	101.610.5423030.31.0039.05
63247	Carlshagen, Diane			15.34
	011326 Carlshagen	Misc Expense Voucher	Misc Expense Voucher W-2 Forms	001.008.5189030.31.0015.34
63248	Eurofins Environmental Testing America Holdings Inc			366.00
	1100004594	Quarterly Biosolids Testing	Quarterly Biosolids Testing	420.210.5350040.41.05366.00
63249	Exact Scientific Services, Inc.			25.00
	26-01166	Cooler Retrun	Cooler Retrun	410.110.5340040.41.048.34
				410.120.5340040.41.018.33
				420.210.5350040.41.018.33
63250	FedEx			84.41
	9-142-15980 816989385692	Water Samples to Exact Scientific	Water Samples to Exact Scientific	410.110.5340040.41.048.66
				410.120.5340040.41.018.67
	9-142-15980 818283480037	Wastewater Samples to Edge Analytical	Wastewater Samples to Edge Analytical	420.210.5350040.41.0147.30
	9-150-04240 818283479950	Wastewater Samples to Exact Scientific	Wastewater Samples to Exact Scientific	420.210.5350040.41.0119.78
63251	Frontier Ford			698.36
	199357	Progam Keys 2019 Ford Escape 67048D	Progam Keys 2019 Ford Escape 67048D	420.210.5350040.48.10698.36
63252	Grainger, Inc.			922.16
	9783043103	WWTP Small Tool	Smart UPS	420.210.5350030.35.00922.16
63253	Hach Company			1,075.64
	HACH628344-26	DR3900 Service Agreement	DR3900 Service Agreement 04/09/26-04/08/27	420.210.5350040.48.001,075.64
63254	Harbor Rental & Saw Shop			940.40
	544134	WWTP Supplies	Battery for Lawnmower	420.210.5350030.31.0076.04
	544174	Facility Supplies	Nails	001.008.5189030.31.009.01
				101.008.5423030.31.0014.59
				130.086.5573030.31.015.15
				410.008.5340030.31.0018.88
				420.008.5350030.31.0014.59
				430.008.5370030.31.0014.59
				450.008.5310030.31.009.01
	544186	Water Distribution Rental	Damage Waiver	410.120.5340040.45.009.94
			Drywall Lift	410.120.5340040.45.0099.38
	544323	Water Distribuiton Supplies	O-Ring	410.120.5340030.31.002.16
	w35598	Repair & Parts Chipper BC1000XL	Repair & Parts Chipper BC1000XL 69082D	101.610.5423040.48.50133.42
				410.110.5340040.48.50266.82
				410.120.5340040.48.50266.82
63255	Instrument Technology Corporation			637.78
	ITI-2719	On-Site Lab Equipment Calibration	On-Site Lab Equipment Calibration	420.210.5350040.41.21637.78

My Council Claims Register Detail Multiple Packets
APPKT05617 - 2026-02-05 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63256	JAC 330 Spring San Juan, LLC				5,418.52
	2026-02 JAC	February Municipal Rent	February Rent 02/01/2026-02/28/2026	101.650.5919570.70.51	2,281.00
			February Rent Property Tax	101.650.5919570.70.51	428.26
	2026-03 JAC	March Municipal Rent	March Rent 03/01/2026-03/31/2026	101.650.5919570.70.51	2,281.00
			March Rent Property Tax	101.650.5919570.70.51	428.26
63257	KGW, Inc.				195.57
	3374	PW Supplies	120 Car Wash Tokens	101.800.5429030.31.00	39.11
				410.800.5340030.31.00	39.11
				420.800.5350030.31.00	39.11
				430.800.5370030.31.00	39.11
63258	Lautenbach Industries LLC				39.13
	SJT260111-01	Tipping Fees: 01/05/26-01/09/26	Compactor	430.371.5370040.41.03	28,857.88
			Recycle	430.372.5370040.41.01	1,313.41
			Refuse	430.371.5370040.41.02	1,823.25
	SJT260118-01	Tipping Fees 01/12/26-01/16/26	Compactor	430.371.5370040.41.03	7,229.37
			Recycle	430.372.5370040.41.01	1,872.79
			Refuse	430.371.5370040.41.02	906.75
	SJT260125-01	Tipping Fees: 01/19/26-01/25/26	Compactor	430.371.5370040.41.03	7,249.52
			Recycle	430.372.5370040.41.01	440.79
			Refuse	430.371.5370040.41.02	1,352.00
63259	Mike Carlson Enterprises, Inc				6,670.00
	36241	Yard Waste Disposal 01/09/26	Yard Waste Disposal 01/09/26	430.373.5370040.41.01	8,158.82
	36256	Repair & Parts 2015 Refuse Truck 55343D	Torque Arm Bolt Assembly & Axle	430.371.5370040.48.10	150.00
	36258	Yard Waste Disposal	Yard Waste Disposal	430.373.5370040.41.01	7,858.82
63260	NCL of Wisconsin, Inc				150.00
	530683	WWTP Supplies	150 Pk Petri Dishes	420.210.5350030.31.02	1,782.18
			50 Pk Analytical Filter Funnels	420.210.5350030.31.02	369.20
63261	Northwest Clean Air Agency				1,412.98
	15954	2026 Assessment	2026 Assessment	001.008.5189040.41.18	1,507.00
63262	Ogden Murphy Wallace PLLC				1,507.00
	922197	Legal Expenses through 12/31/25	CDP	001.030.5586040.40.00	17,148.68
			Finance	001.005.5142040.40.00	1,126.40
			General Administration	001.006.5154140.40.00	246.40
			Losh Lawsuit	001.006.5154140.40.00	1,056.00
			Personnel/Labor	001.006.5154140.40.00	8,518.80
			Public Record Requests	001.005.5142040.40.00	5,813.88
					387.20

My Council Claims Register Detail Multiple Packets

APPKT05617 - 2026-02-05 Warrants

Vendor Name				Payment Amount	
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63263	Orcas Power & Light Cooperative FH 2026-01 Opalco	Electricity	Electricity 12/24/25-01/23/26		14,959.01
				001.008.5189040.47.10	1,302.57
				001.700.5768040.47.10	107.09
				001.700.5768040.47.11	153.15
				101.610.5423040.47.10	820.49
				101.630.5426340.47.10	773.40
				101.800.5429040.47.10	114.90
				130.086.5573040.47.10	157.41
				410.110.5340040.47.10	6,890.39
				410.120.5340040.47.10	2,653.22
				410.800.5340040.47.10	114.92
				420.220.5350040.47.10	772.31
				420.800.5350040.47.10	114.92
				430.008.5370040.47.10	754.40
				430.800.5370040.47.10	114.92
				450.800.5310040.47.10	114.92
63264	Orcas Power & Light Cooperative FH 2026-01 3375002	Electricity	Electricity 12/20/25-01/23/26	420.210.5350040.47.10	9,792.08
63265	Quill Corporation 47311728	Town Hall, PW & Wellness Supplies	15 Pk Paper Towels 200 Pk Sugar for Wellness Breakfast		429.13
				001.008.5189030.31.00	30.53
				001.008.5189040.49.20	4.45
				101.008.5423040.49.05	4.46
				410.008.5340040.49.07	4.46
				420.008.5350040.49.05	4.46
				430.008.5370040.49.04	4.46
			24 Ct Cocoa for Wellness Breakfast	001.008.5189040.49.20	4.26
				101.008.5423040.49.05	4.26
				410.008.5340040.49.07	4.26
				420.008.5350040.49.05	4.26
				430.008.5370040.49.04	4.28
			Jumbo Toilet Paper	130.086.5573030.31.01	252.72
			Toilet Paper	001.008.5189030.31.00	28.43
			50 Pk Paper Cups	001.008.5189030.31.00	28.23
			Lens Cleaning Wipes	001.008.5189030.31.00	45.61
63266	San Juan Automotive Center 199827	Street Supplies	Miniature Car Bulb		9.04
				101.610.5423030.31.00	9.04
63267	San Juan Island Chamber of Commerce 11195	2026 LTAC Visitor Center Operations & VIC Remod	VIC Reimbursement Visitor Center Operations 1st Qtr-1st Pmt	130.086.5573040.41.04	267.13
				130.086.5573040.41.04	5,833.33
63268	San Juan Islands Agricultural Guild BLD2025-0028 Refund	BLD2025-0028 Permit Refun App Withdrawal	BLD2025-0028 Permit Refun App Withdrawal		198.06
				001.3221000.01	198.06

My Council Claims Register Detail Multiple Packets

APPKT05617 - 2026-02-05 Warrants

Vendor Name				Payment Amount	
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63269	SCADA & Controls Engineering, Inc.				190.00
	2026-002	SCADA Programing & Support	SCADA	420.210.5350040.41.07	190.00
63270	Security Solutions NW				65.14
	394411	Managed Access of Public Restroom Doors	Managed Access of Public Restroom Doors	130.086.5573040.41.00	65.14
63271	SJC Auditor (Elections)				12,335.61
	VREG025-1	2025 Voter Registration Maintenance Fees Benefits	2025 Voter Registration Maintenance Fees Benefits	001.001.5116040.41.04	12,335.61
63272	Stacie Nordrum	Town of FH Hearing Conservation Test	Town of FH Hearing Conservation Test		869.20
				001.008.5189040.41.11	162.16
				001.700.5768040.41.08	8.41
				101.008.5423040.41.02	169.17
				410.008.5340040.41.04	218.24
				420.008.5350040.41.02	177.59
				430.008.5370040.41.03	113.08
				450.008.5310040.41.02	20.55
63273	T Mobile	Cell Phone Service	Cell Phone 12/21/25-01/20/26		426.30
				001.008.5189040.42.01	38.69
				001.021.5217040.42.01	30.45
				001.030.5586040.42.01	30.46
				101.008.5423040.42.01	10.26
				101.800.5429040.42.01	12.19
				130.086.5573040.42.01	1.83
				410.008.5340040.42.01	11.77
				410.110.5340040.42.01	22.82
				410.111.5340040.42.00	6.08
				410.120.5340040.42.01	62.44
				410.800.5340040.42.01	12.18
				420.008.5350040.42.01	10.25
				420.210.5350040.42.01	30.45
				420.220.5350040.42.01	30.45
				420.800.5350040.42.01	12.18
				430.008.5370040.42.01	71.16
				430.800.5370040.42.01	12.19
				450.008.5310040.42.00	8.26
				450.800.5310040.42.01	12.19
63274	T&T Recovery Inc				2,600.00
	LTS-20260111-14	Hauling Wastewater to Treatment Plant	01/08/26 Hauling Wastewater to Treatment Plant	420.210.5350040.41.15	1,300.00
	LTS-20260118-14	Hauling Wastewater to Treatment Plant	01/15/26 Hauling Wastewater to Treatment Plant	420.210.5350040.41.15	1,300.00
63275	Teasdale, Andrew				110.00
	20260128 Teasdale	Misc Expense Voucher CDL Exam	Misc Expense Voucher CDL Exam	430.008.5370020.21.01	110.00

My Council Claims Register Detail Multiple Packets

APPKT05617 - 2026-02-05 Warrants

Vendor Name					Payment Amount
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63276	Town of Friday Harbor Utility				7,070.49
	2026-01 Town	January Utility	Utility Services 12/01/25-12/31/25	001.008.5189040.47.01	673.71
				001.700.5768040.47.01	429.80
				101.610.5423040.47.01	956.43
				101.800.5429040.47.01	109.16
				130.086.5573040.47.01	641.38
				410.110.5340040.47.01	224.50
				410.120.5340040.47.01	845.61
				410.800.5340040.47.01	109.17
				420.210.5350040.47.01	1,852.87
				420.220.5350040.47.01	416.26
				420.800.5350040.47.01	109.16
				430.008.5370040.47.01	484.12
				430.800.5370040.47.01	109.16
				450.800.5310040.47.01	109.16
63277	United Business Machines				321.47
	INV551751-01	Copier Base Service Agreement	Copier Base Service Agreement 02/22/26-03/21/26	001.004.5142040.48.52	30.75
				001.008.5189040.48.52	30.75
				101.800.5429040.48.52	2.70
				410.800.5340040.48.52	2.70
				420.800.5350040.48.52	2.69
				430.800.5370040.48.52	2.69
				450.800.5310040.48.52	2.69
	INV551751-02	Copier Overage Fees	Copier Overage Fees 12/22/25-01/21/26	001.004.5142040.48.52	45.24
				001.008.5189040.48.52	177.97
				101.800.5429040.48.52	4.66
				410.800.5340040.48.52	4.66
				420.800.5350040.48.52	4.66
				430.800.5370040.48.52	4.66
				450.800.5310040.48.52	4.65
63278	USABlueBook				3,533.06
	INV00935860	WWTP Supplies	100 Pk TSS Filters	420.210.5350030.31.02	724.90
			100 Pk Weighing Dishes	420.210.5350030.31.02	102.35
			20 Pk Ampules	420.210.5350030.31.02	240.55
			25 Pk Nitrate TNT	420.210.5350030.31.02	323.30
			25 Pk TNT Alkalinity	420.210.5350030.31.02	314.00
			50 Pk m-FC Broth	420.210.5350030.31.02	382.67
			Electrode Storage Solution	420.210.5350030.31.02	323.51
			Graduated Cylinder	420.210.5350030.31.02	76.44
			Low Foaming Detergent	420.210.5350030.31.02	168.89
	INV00939599	WWTP Small Tools	pH Probe	420.210.5350030.35.00	876.45

My Council Claims Register Detail Multiple Packets

APPKT05617 - 2026-02-05 Warrants

Vendor Name		Payment Amount			
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63279	WA State Dept of Ecology				1,208.00
	DSSJ0202-2026	Dam Safety Inspection Fee	Dam Safety Inspection Fee	410.111.5340040.41.02	1,208.00
63280	Wells Fargo Vendor Financial Services LLC 5037445850	Copier Leases 01/21/26-02/20/26	ECOSYS CM8130cidn VXS2701355 Public Works		356.61
				101.800.5919570.70.01	14.09
				410.800.5913470.70.01	14.08
				420.800.5913570.70.01	14.08
				430.800.5913770.70.01	14.08
				450.800.5913170.70.01	14.08
				TASKalfa 3554ci H552712089 TH Downstairs	116.16
				TASKalfa 3554ci H552712261 TH Upstairs	170.04
63281	West Mechanical, Inc.				27,254.85
	93732554	2 Heat Pump Replacements Biosolid Building	2 Heat Pump Replacements Biosolid Building	423.285.5943560.63.01	27,254.85
63282	WA State Dept of Ecology				75.00
	012726 Barringer	Application to Upgrade OIT to Full Certification	Application to Upgrade OIT to Full Certification	420.210.5350040.41.23	75.00
Total Claims: 40				Total Payment Amount:	165,426.55



SUMMARY OF THE MINUTES TOWN COUNCIL

Thursday, March 5, 2026 – Council Chambers – Special Meeting

CALL TO ORDER

Mayor Perrollaz called the special meeting session of the Town Council to order at 9:35 a.m.

ROLL CALL

Council members: Steve Hushebeck (Position No. 1), Richard Geffen (Position No. 2), Anna Maria de Freitas (Position No. 3; absent), Chelsey Dyer (Position No. 4), and Barbara Starr (Position No. 5).

Mayor Evan Perrollaz, Administrator Denice Kulseth, Clerk Jennifer Krembs, and Finance Director Bethany Berry.

AGENDA ITEMS

9:36 A.M. Goal Setting

Mayor Perrollaz led Council in a goal setting session. Priorities and ideas identified by Council included:

- Housing, tourism, infrastructure, transportation, parks, affordability, comprehensive plan, civic engagement, transparency, diversify economic development, medical services, and preservation of the Town.
- Government 101 sessions will be offered this year for residents to learn more about local government.
- Businesses will be invited to round-table discussions to identify business needs and areas that are going well.
- Development of Town Vision and Mission Statement:
 - Vision: Honoring our past while building a thriving and sustainable future.
 - Mission: To preserve and enhance our unique island community known for its small town, rural atmosphere, and natural beauty. To sustain a vital downtown that enriches the business community, honors history, celebrates the arts, and preserves our natural environment.

11:29 A.M. ADJOURNMENT

Hearing no further business and no objection, Mayor Perrollaz adjourned the meeting. The next regular meeting is scheduled for Thursday, March 5, 2026, at 12:00 p.m.

These minutes were approved by motion of the Town Council. The original document is retained by the Clerk in the Town Council's permanent records. Attest: Jennifer Krembs, Town of Friday Harbor Clerk



SUMMARY OF THE MINUTES TOWN COUNCIL

Thursday, March 5, 2026 – Council Chambers – Afternoon Session

CALL TO ORDER

Mayor Perrollaz called the regular session of the Town Council to order at 12:01 p.m.

ROLL CALL

Council members: Steve Hushebeck (Position No. 1), Richard Geffen (Position No. 2), Anna Maria de Freitas (Position No. 3) remote, Chelsey Dyer (Position No. 4), and Barbara Starr (Position No. 5).

Mayor Evan Perrollaz, Administrator Denice Kulseth, Clerk Jennifer Krembs, Finance Director Bethany Berry, Public Works Director Mike Liptack, and Community Development Director Ryan Ericson.

12:01 P.M. FLAG SALUTE

Mayor Perrollaz conducted the flag salute.

12:02 P.M. SET AGENDA

Agenda was set.

12:02 P.M. ANNOUNCEMENTS

Mayor Perrollaz announced:

- This morning Council participated in a goal setting Council retreat.
- Mary McCulloch is appointed to the Friday Harbor Arts Commission.

12:03 P.M PUBLIC COMMENT

No public comments forthcoming.

12:05 P.M. CONSENT AGENDA

Council discussed Resolution No. 3016; Clerk Krembs explained the Civic Plus and Treehouse Creative Digital Solutions contracts and services provided.

Moved by Councilmember Geffen, seconded by Councilmember de Freitas, to approve the consent agenda as written. Motion passed unanimously.

Approved:

Resolutions

- Resolution No. 3016 – Authorizing Change Order No. 2 with Treehouse Creative Digital Solutions for website design support services.

Minutes Approval of the Summary of the Minutes dated February 19, 2025 (Regular business meeting and special meeting)

ACTION AND DISCUSSION ITEMS

12:06 P.M. Clerk Update

Krembs shared:

- The Civic Plus Agenda Meeting Management System (AMMS) will be launched prior to the next Council meeting. The public will be able to access agendas, packets, minutes, and live stream Council meetings through this platform.
- Krembs requested approval to draft Council Rules of Procedure which the Town currently does not have; Council approved.
- Council drafted a vision and mission statement at the Council Retreat.

Moved by Councilmember de Freitas, seconded by Councilmember Hushebeck, to adopt the vision and mission statement for the Town as written. Motion passed unanimously.

Vision: Honoring our past while building a thriving and sustainable future.

Mission: To preserve and enhance our unique island community known for its small town, rural atmosphere, and natural beauty. To sustain a vital downtown that enriches the business community, honors history, celebrates the arts, and preserves our natural environment.

12:11 P.M. Resolution No. 3017

Krembs introduced Resolution No. 3017, an agreement with Treehouse Creative Digital Solutions for website management services.

Moved by Councilmember Geffen, seconded by Councilmember Starr, to approve Resolution No. 3017, an agreement with Treehouse Creative Digital Solutions for website management services as written. Motion passed unanimously.

12:18 Public Works Update – Resolution No. 3018

Public Works Director Liptack explained the Wastewater Treatment Plant Improvement Project funding and preapproved improvement items. Resolution No. 3018 adds the construction of an equalization basin to the improvement project. The proposed addition will not delay the project timeline.

Moved by Councilmember Hushebeck, seconded by Councilmember Starr, to approve Resolution No. 3018, Change Order No. 3 for the Wastewater Treatment Plant Improvement Project for an equalization basin.

12:21 P.M. Community Development Update

Community Development Director Ericson provided the following updates:

- Ericson introduced newly hired Inspector I Robbie Roe.
- Ericson will bring forth a new ordinance to allow small-scale manufacturing to revitalize downtown. Small-scale manufacturing would allow retailers to produce and sell products onsite. Council will advise on how far to expand the definition of small-scale manufacturing.
- Current fire inspections for businesses are voluntary. Fire inspections should be required to align with International Fire Code (IFC) and National Fire Protection Association (NFPA) regulations. Ericson will work on this and bring it back to Council.

12:25 P.M. Councilmember Starr excused herself.

12:25 P.M. Six-Year Transportation Improvement Plan (Six-Year TIP)

Ericson shared the Comprehensive Plan amendment cycle and docket process including deadlines.

Moved by Councilmember Geffen, seconded by Councilmember de Freitas, to approve docketing the one map amendment application received for the 2026 Comprehensive Plan Amendment proceed. Motion passed 4-0 with Councilmember Starr absent.

Six-year TIP will be included in the docketing process; there are no changes from year 2025. Six-year TIP process was explained. Priorities and locations include Grover Street Improvement Project, Nichols Street reconstruction, Mullis Street reconstruction phase II, Court Street Hot Mix Asphalt (HMA), Market Street reconstruction, Spring Street HMA overlay, and Guard Street HMA overlay, Guard Street reconstruction, and the annual maintenance program. Ericson will prepare an ordinance to bring back to Council for approval.

12:35 P.M. Councilmember Starr returned to the meeting.

12:41 P.M. COMMITTEE REPORTS

- Solid Waste Advisory Committee (SWAC), Councilmember Starr. SWAC updates included:
 - SWAC met on Thursday, February 26, 2026; Liptack attended and will continue to attend future meetings.
 - Updates on legislation and from around San Juan County.
 - Lautenbach Government & Community Relations Manager Carolyn Moulton is hiring another employee to promote composting.
 - Mercury lightbulb disposal outreach.
 - SWAC goals and objectives were identified:
 - Advisory input informs policy.
 - Improve organic and waste reduction.
 - Disposal of hazardous materials.
 - Friday Harbor High School ECO Club members Flora Vaught and Ella Cohen presented at the meeting and have been invited to the March 19, 2026 Council meeting. The ECO Club has questions regarding recycling in commercial zone.

12:53 P.M. ADMINISTRATOR REPORT

Administrator Kulseth reported on the following:

- Mikey Barringer achieved his Operator I Certification and is now reclassified as Utility Worker II.
- February 25-27, 2026, the water distribution lines were flushed downtown and the process went well.
- Spring cleaning refuse pickup is taking place March 9-13, 2026; this is a great opportunity to get rid of large items.
- Towns have a deadline of April 2027 to make their websites accessible. The new Town website addresses accessibility thanks to Krembs and Treehouse Creative Digital Solutions.
- America 250 planning is underway; the Town is partnering with the Chamber of Commerce, the Legion, Daughters of the American Revolution (DAR), San Juan Island Library, Port of Friday Harbor, and the Historical Museum. More information on events will be shared soon; themed banners will be put up to recognize the occasion.
- Kulseth requested a budget amendment for rate studies to include water, sewer, stormwater and refuse; the budgeted amount was \$50,000.00, and the estimate came back at \$104,855.00 from FCS Group. Due to the high cost, Council discussed getting an RFP to contract the refuse portion of the rate study since FCS Group has not previously worked on refuse rates. Council requested a breakdown by utility. Water rate study is a priority. Kulseth will be bring back at the next meeting.
- Risk Management Services Association grant funds will support backup camera installation on all Town vehicles. Grant application has been submitted.
- Council agreed to oppose federal legislation H.R.2289 regarding the Broadband Deployment Act which usurps the Town’s authority to regulate the siting of antennas and other wireless infrastructure.
- The Town has 22 new customers since the new recycling bins were rolled out.

1:08 P.M. PUBLIC COMMENT

No public comment was forthcoming.

1:09 P.M. FUTURE AND NON-AGENDA ITEMS

- On April 1, 2026, Council will participate in a joint meeting with SJC Council; agenda topics were shared.
- Mayor Perrollaz testified last Friday, February 27, 2026, in support of the Mosquito Fleet Act. Sustainability was discussed; it is still in committee with amendments.
- A Cross-border Forum will take place on April 2, 2026.

1:14 P.M. ADJOURNMENT

Hearing no further business and no objection, Mayor Perrollaz adjourned the meeting. Council will move into a special meeting for training. The next regular meeting is scheduled for Thursday, March 5, 2026, at 12:00 p.m.

* * * * *

These minutes were approved by motion of the Town Council. The original document is retained by the Clerk in the Town Council’s permanent records. Attest: Jennifer Krembs, Town of Friday Harbor Clerk

We are the Friday Harbor High School Eco Club



We went to Olympia to advocate for several environmental bills

The Bottle Bill



The Plastic Bag Bill

Home Energy Performance Report



Takeaways

Bill Feasibility:

- Prices
- Timelines

The environment:

- Our unique local ecosystem
- Effects on current infrastructure

Local legislation:

- Implementing environmental motions locally



Rep. Debra Lekanoff



Sen. Liz Lovelett



Rep. Alex Ramel



Our Hope

- Think about the future
Be Courageous
- Remember when you
were our age

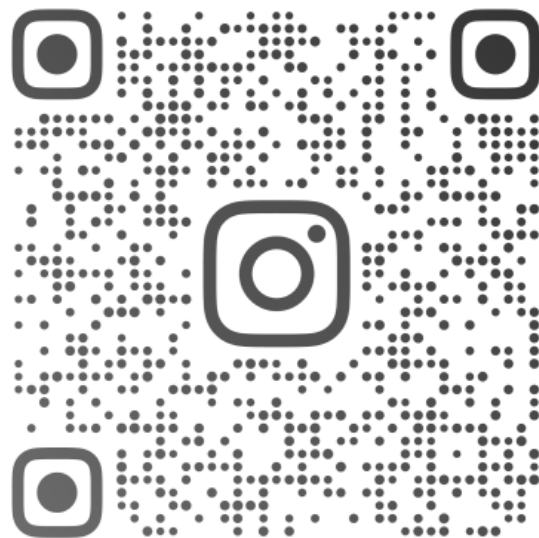
Make proactive not reactive
decisions

Listen to our voices

Use your power to protect our beautiful
environment

THANK YOU!

Questions?



FHHS_ECOCLUB

Friday Harbor High School

Eco Club

Current Projects

- Organizing beach cleanups
- Taking an active role in the Great Islands Cleanup
- Combating vehicle idling in various island locations
- Improving San Juan Island's composting and recycling systems
- Environmental community engagement at the Farmers Market



Past Projects

- Samsung Solve for Tomorrow Challenge
- Constituent Advocacy at Olympia and virtually
- Sneaker Drives
- Monthly Clothing Swaps
- Elementary School education and outreach
- Washington State Youth Earth Summit
- Wrapper Drives



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High School Advisor



Town of Friday Harbor

60 Second St ~ PO Box 219, Friday Harbor, WA 98250

Ph: (360) 378-2810 | Fax: (360) 378-2380 | www.fridayharbor.org

MEMORANDUM

TO: Mayor Perrollaz and Town Council
FROM: Julie Greene, FHAC Coordinator
DATE: 03/13/2026
RE: FRIDAY HARBOR POETRY GARDENS 2027

The Friday Harbor Arts Commission requests the Council's approval to produce its third Friday Harbor Poetry Gardens Contest and poetry book. Previous contests were held in 2020 and 2023.

The contest: This will again be a joint project with a citizen committee coordinated by former commissioner and contest creator David Jenkins. As in the past, there will be no entry fee, only county residents may enter, and adult and youth finalists will be determined through blind judging.

The gardens: The poetry gardens are composed of 30 plaque stands located at Mullis Center, the Post Office, San Juan Community Theatre, and the Port property below Downriggers. The winning poems would replace current poetry plaques in early 2027. A celebratory poetry reading would be scheduled for April 2027 to coincide with National Poetry Month. Poems currently on display would be relocated, with the poets' permission, to the San Juan Islands Sculpture Park where the winners of the first contest are currently on display.

The booklet: The original poetry contest included publication of 500 booklets of the winning poems with the costs covered by a single generous donor. For the second contest, the FHAC budgeted for 100 copies for free distribution to the winners and three Chambers of Commerce; the Council increased this to 300 copies, which allowed distribution to extend beyond the first year. An e-book was also created at the Council's request.

Proposed budget:

\$50	Publicity (flyers)
\$900	Typesetting plaques
\$2200	Fabrication of plaques
<u>\$50</u>	Postage
\$3200	Estimate cost of contest and plaques

\$1100	Booklet design/typesetting
\$1100	Booklet printing/300 copies
\$400	E-book design
<u>\$100</u>	Postage (mailing to winners and Orcas/Lopez Chambers)
\$2700	Estimated cost of booklet

\$5900 ESTIMATED TOTAL COST

Funding: Should you choose to approve this project, the FHAC asks that the Council consider splitting the cost between the municipal arts fund and first 2% lodging tax fund as was done with the previous two contests.

Thank you for your consideration of this project.



Town of Friday Harbor

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MEMORANDUM

TO: Mayor and Town Council
FROM: Public Works Director
DATE: 03/11/2026, Presented at the Council Meeting on March 19, 2026
RE: Public Works Director Report - Budget Transfer - Wastewater Utility
ATTACHMENTS: 1. U26-101_FridayHarbor_SmokeTesting_21JAN26P1ML
2. ORDER_QUOTATION_REP6644712.0en7913348.0

The Council is asked to consider a budget transfer within the Wastewater Utility to redirect funds previously allocated for a sewer smoke study toward the purchase of a new CCTV camera trolley.

The Wastewater Utility operates a CCTV camera system to examine sewer mains for any breaks, blockages, FOG, pipe quality screens, etc. The current camera system is driven in each main using a caterpillar tracked head (called a camera trolley) that pulls the cable down the main. Our current camera trolley is only able to pull approximately 200 feet of cable in a best-case scenario, preventing camera access to any section of main beyond that point. We had the manufacturer examine the trolley, as this distance is well below the 500 feet of cable available on our camera trailer as well as shorter than many sections of main in town. The manufacturer suggested using a different camera trolley system that utilizes grit-covered wheels for more traction. We tested this new camera trolley and found it could pull the cable over 350 feet to the end of one of the longer mains we tested, enabling us to reach many sections of sewer main we previously have been unable to examine on camera.

The 2026 budget for Wastewater included year one of a three-year program to do a smoke study across the town. This study would identify I&I (Inflow and Infiltration) of non-wastewater into our sewer system using smoke generators on each main in succession. The estimate for the first 20,000 linear feet, including traffic control, was \$34,475. The newer trolley we tested would cost \$35,177 in the basic and most economical

configuration.

The Wastewater Supervisor and Public Works Director propose delaying the smoke study until next fiscal year, and transferring the budgeted money towards a new camera trolley as demoed by the team.



SFE Global - Washington
1313 E Maple Street, Suite 201-408
Bellingham, WA 98225
Ph: 360-220-7224

SFE Global - California
1104 Corporate Way
Sacramento, CA 95831
Ph: 888-567-9994

January 21, 2026

Mr. Joe Pasic
WWTP Supervisor

Town of Friday Harbor
375 Tucker Avenue
Friday Harbor, WA 98250

SUBJECT: TOWN OF FRIDAY HARBOR - 2026 SANITARY SEWER SMOKE TESTING SERVICES

Dear Mr. Pasic:

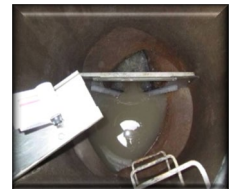
Thank you for the opportunity to submit this proposal for sanitary sewer smoke testing services. Technical equipment, instrumentation, data collection, and reporting supplied by SFE Global will be for sewer inflow and infiltration investigative services. Sewer smoke testing allows for inspection of storm water cross connections and system deficiencies within the gravity sanitary system.

SFE GLOBAL

SFE GLOBAL INC. (SFE) is a municipal and industrial service company specializing in underground infrastructure assessment and monitoring. We have been conducting services of this nature for Municipal, Government and Industrial clients since 1991. SFE has four offices with a total of twenty-four employees. We have excellent references with a history for delivering project objectives on time and on budget. Our services include:



All Applications for Flow Monitoring and Water Quality Monitoring - Sanitary Sewers, Storm Sewers, Creeks, Culverts, Landfills, Industrial Effluent, Billing Stations, Temporary and Permanent Installations, LID (Low Impact Development) Performance Monitoring, and Complete Hydrologic Gauging Stations.



GoData Web-Based Data Management Platform – Versatile web-based data management system for all data types. Organize, Graph, Alarm, and Analyze various types of monitored infrastructure data.



Meteorological Monitoring – Supply, Installation, and Monitoring of Complete Weather Stations

Technical Services
Water – Wastewater – Industrial



Rhodamine WT Dye Calibrations of Flow Monitoring Stations. Verify and Improve the Accuracy of your Existing Flow Monitoring Station.



Sewer Smoke Testing and Dye Testing. Reduce I&I and Illegal Sanitary Connections



Manhole Inspection Programs. Data Base Catalogued Inventory Complete with Condition Assessments.



Water and Sewer Pressurized Pipe Leak Detection and Flow Assessments



Reservoir Cleaning, Disinfection, and Inspection.



Domestic Water Flow testing and Data Logging Services for Water Model Calibration



Pipeline Pigging - Cleaning of Domestic Water Mains, Sewer Force Mains, Siphon Mains, and Industrial Product Pipelines. Renew Pipelines and Reduce Pumping Costs.



Inline Pipeline Condition Assessments – SmartFoam Pigs for Assessing Pipeline Leakage, Cracking, Corrosion, Pitting, Scaling, and Sediment Build-Up.



Pump and Lift Station Drawdown Testing and Assessments – Test and Analyze the Existing Condition and Performance of your Pump/Lift Stations



SEWER SMOKE TESTING OVERVIEW

Smoke testing services along with subsequent reports supplied by SFE are directly related to the investigation of storm water cross connections and system deficiencies within the sanitary and/or storm sewer systems. The objective of a typical smoke testing project is to investigate and itemize various storm water inflow sources and report on all findings.

A sewer smoke testing program is an extremely effective method of immediately determining storm water cross connections that are contributing to inflow and infiltration to a sewer system. A typical smoke testing system is illustrated below. A large fan or blower is placed over a centrally located manhole pushing non-toxic vapor-filled air through a sewer line. SFE utilizes only industry leading Hurco brand smoke machines and liquid smoke for all projects as it is non-toxic and leaves no residue.



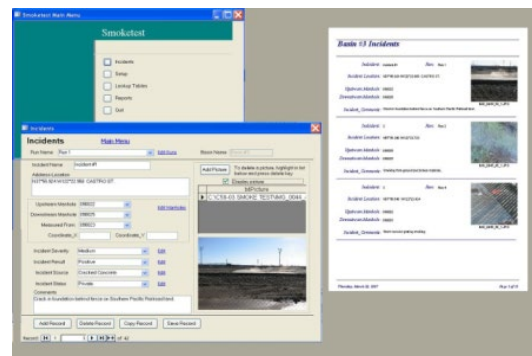


The smoke travels under low pressure and will fill the main line plus any connections; then quickly follows the path of any system defects including cracks and direct cross connections to the ground surface. After placing the blower and filling the lines with smoke, SFE staff will perform a visual inspection of the area being evaluated. This inspection includes GPS locations of the incidents, photograph documentation, along with standard field incident forms being filled out.

As indicated, SFE Global uses only Hurco brand smoke testing equipment. We own and operate all equipment to be utilized for this project. SFE will have two working smoke testing units available at all times should one become damaged or fail. Sufficient liquid smoke to complete the entire project will be on hand from the beginning. All incident logs and cameras are kept in good working order and image files are uploaded to a secure backup drive on a regular basis throughout the day. SFE owns and maintains all service vehicles used on the project. Each vehicle is equipped with necessary safety gear, lights, cones, signage, tools, and all necessary equipment / consumables required to complete the project.



Upon starting the smoke machine with liquid smoke injection, SFE staff then walk the street in search of visible smoke, or in the case of roof vents, an incident may be written up if no smoke is observed. (Indicating there may be a cross connection) SFE checks each property carefully, paying special attention to clean-outs and roof leaders. It is not unusual for smoke to be seen coming up from grass, wooded areas, and cracks in the concrete or asphalt. All incidents are recorded on the field sheet template and at the end of each day are passed along to our Operations Manager to be archived. All image files are also transferred and archived to a backup server on a daily basis.



SFE utilizes a custom smoke testing database for managing all smoke testing data. This system was developed to maximize efficiency in reporting smoke test results in a clear, precise manner. Standard reports include executive summaries, all test procedures, daily event logs, pictures, and defect codes with pinpoint locations. In addition, if our client has their own smoke test log form, we are happy to utilize this as means of delivering all pertinent incident reports. Our goal is to have our clients obtain useful information in a format that suits their needs.

PLANNING AND PERSONNEL

Sewer smoke testing, although a simple concept, requires careful planning and an experienced Project Manager / Team to execute a successful assignment. Planning tasks will include the following items:

- ✓ A pre-project meeting with the Town to better understand their needs and priorities. At this time, SFE expects to thoroughly review each party's respective responsibilities and will draft a working document outlining all deliverables and smoke run plans.
- ✓ Notifications for website, Fire Dept, Police, local newspaper, and all residential/commercial notices. SFE has standard templates available that can be drafted to the specific needs of our client.
- ✓ Each basin's runs are to be prioritized and SFE to draft a smoke test run plan for the first basin, to be approved by the Town. Any subsequent basin planning to be completed on an on-going basis, giving the Town's Project Manager sufficient time to review and approve prior to new notifications being delivered.
- ✓ SFE will work with the Town in identifying any residential, commercial, or industrial properties that may need a more comprehensive notification program, such as hospitals or schools.
- ✓ SFE understands the need to be polite and courteous with the public in all the services we provide. Our field technicians and Project Managers are all experienced in this matter. We appreciate that smoke entering one's residence can be extremely alarming. Our technicians are all well versed in explaining the situation to distraught residents.
- ✓ To maintain efficiency in smoke testing, our team plans to have 3-4 technicians working on the project at all times.

SCHEDULE

At this time, we have assumed a work schedule of Monday-Friday, 8:00am-5:00pm. We can attend a planning meeting with the Town within two weeks of being issued a contract or purchase order and can fully mobilize to complete the project starting in Spring 2026.

SCOPE OF WORK

SFE Global will provide all project management, labor, planning, smoke testing, and reporting for approximately 20,000LF of sanitary sewer. (exact length to be determined)

SFE GLOBAL FEES

Type of Work	Specific Details	Fees
Planning and Mobilization	Includes detailed review; written project plan with smoke runs; crew mobilization, and travel to the project site.	\$6,275.00
Sanitary Sewer Smoke Testing	- Scope as detailed in the aforementioned approach. (\$1.41/LF) Based on approximately 20,000LF of sewer to test (pipe size estimate of 4"-14")	\$28,200.00
	TOTAL	\$34,475.00

OPTIONAL AND/OR REQUIRED SUB-CONTRACTORS – TRAFFIC CONTROL

Type of Work	Specific Details	Fees
Traffic Control Plans and Services	If required and is the responsibility of SFE, we will invoice based on cost plus 10%. NOTE – SFE makes every effort to avoid having the smoke machine located on high traffic manholes. Any smoke runs requiring traffic control would be collectively noted and left until the end of the project in order to make efficient use of traffic control personnel's time and resources.	*Cost plus 10%

****Alternatively, the Town can arrange for any necessary traffic control plans and/or services.***

Thank you again for the opportunity. If you have any questions or require any further information, please do not hesitate to contact me directly.

Sincerely,
SFE Global



Mike Lemmen
Director - Business
SFE File#U26-101P1ML

Terms & Conditions:

- Fees exclude applicable taxes if required. All invoices require payment within thirty (30) days.
- Quotation is valid for 60-days.
- Traffic control plans and services have not been included. If required and is the responsibility of SFE, we will invoice based on cost plus 10%.
- Delays or disruptions through no fault of SFE and causing project interruption may result in a crew and equipment standby rate of \$425/hour plus applicable live-out allowance as required. (hotel/meals)
- Any reports required will be submitted to our client in a digital format (.pdf)
- All data submitted is subject to a 60-day review period after which it will be deemed accepted. Data review by SFE after this 60-day period will be at a rate of \$175/hour.

SALES QUOTE



Quote No: T17101

Date: 06-FEB-26

Page 1 of 1

3600 Rio Vista Avenue, Orlando FL 32805, UNITED STATES
(407)849-0190 E-FAX (407)641-9222

Bill To: FRIDAY HARBOR, TOWN OF (MAIN)
PO BOX 219
FRIDAY HARBOR , WA - 98250
US - UNITED STATES

Ship To: FRIDAY HARBOR, TOWN OF WWTP
375 TUCKER AVE.
FRIDAY HARBOR , WA - 98250
US - UNITED STATES

Payment Terms: Net 30

Delivery Terms: SHIPPING POINT

Contact: GILLIAN WILSON

Ship Via: FEDEX GROUND

Customer Contact: Joe

Ship Location: OR101

Line No.	Part Number/Description	Order Qty	Tax Rate %	List Price	Discount%	Net Price	Extended Amount
1	WM360 TRANSPORTER ASSY,CPR,60 VOLT,BRASS	1	8.65%	25,065.00	8%	23,059.80	23,059.80
2	WM308 KIT,WHEEL,RUBBER,8",CPR/WTR3/LM2	1	8.65%	1,540.43	8%	1,417.196	1,417.20
3	WM310 KIT,WHEEL,RUBBER,10-15,CPR/WTR3/LM2	1	8.65%	1,588.41	8%	1,461.337	1,461.34
4	WM317 KIT,SPACER,6"-15"P,BRASS,CPR&WTR3	1	8.65%	3,225.19	8%	2,967.175	2,967.17
5	WS112-2 WHEEL, STEEL, 8", SINGLE PT, SPIKE	6	8.65%	519.79	15%	441.821	2,650.93
6	WM223 SPACER,.25,QUICK CHANGE,CPR/LAMPPII	6	8.65%	148.63	8%	136.74	820.44

Shipping & Handling along with Sales Tax are subject to change.
Pricing valid for 30 days from date of issue.

Acknowledgement Only - Do Not Pay

Subtotal	32,376.88
Handling	0.00
Tax	2,800.61
Total	35,177.49

The goods and/or services to be purchased hereunder are subject to Cues, Inc. Terms and Conditions of Sale found at: <https://cuesinc.com/pages/cues-terms-and-conditions-of-sale>.