



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

AGENDA  
**TOWN COUNCIL**

Thursday, April 16, 2026 at 12:00 PM  
 Town Council Chambers - 60 Second Street  
[Zoom Webinar Link](#) ~ 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**

- Resolutions

Resolution No. 3022 - Authorizing continuation of service contract with IXOM Watercare for SolarBee mixers at Trout Lake watershed

Resolution No. 3023 - Authorizing Change Order No. 1 and acceptance of the project with NW Development and Underground for sidewalk grinding

- Payments & Claims

Item	Type	Warrant #	EFT #	Dated	Amount
1	Payroll	20278 to 20284	DFT719 to 723, EFT029	2/28/2026	\$366,465.02
2	Utility Billing Refund	63433 to 63434		3/19/2026 3/24/2026	\$526.68
3	Claims	63435 to 63460 63211 Voided*	743	3/26/2026	\$369,033.81

\*Warrant no. 63211 voided and reissued warrant no. 63439 due to affidavit of lost warrant.

## **Discussion and Action Items**

- Utility Rate Study Options - presented by the Town Administrator

## **Administrator's Report**

## **Public Comment**

## **Future Agenda Items**

## **Adjourn**

RESOLUTION NO. 3022

**A RESOLUTION BY THE COUNCIL OF THE TOWN OF FRIDAY HARBOR AUTHORIZING THE CONTINUATION OF A SERVICE CONTRACT WITH IXOM WATERCARE FOR SOLARBEE MIXERS AT THE TROUT LAKE WATERSHED.**

**WHEREAS**, there are three SolarBee mixers at the Trout Lake Watershed used to prevent stagnation that require ongoing annual maintenance and measurement of their effectiveness; and

**WHEREAS**, the manufacturer, IXOM Watercare, has quoted one-, two-, and three-year service contract options along with an annual water layer test; and

**WHEREAS**, the Public Works Director recommends the one-year option and one annual water layer test effective May 1, 2026, through May 1, 2027, as it offers the lowest annual cost at a base contract amount of \$12,870 plus approximate sales tax of \$1,113.26 for an estimated total cost of \$13,983.26 and an annual water layer testing base contract amount of \$1,500 plus approximate sales tax of \$129.75 for an estimated total cost of \$1,629.75 resulting in an estimated total contract amount of \$15,613.01.

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Town of Friday Harbor that the Mayor is authorized to sign a service agreement with IXOM Watercare for one-year of service for SolarBees plus an annual water layer test for a total of \$15,613.01, including sales tax.

Said service agreement is attached hereto.

**DULY PASSED AND ADOPTED** this 16th day of April 2026.

TOWN OF FRIDAY HARBOR

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Evan Perrollaz, Mayor

SEAL of the  
Town of Friday Harbor  
ATTEST:

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Jennifer M. Krembs, Town Clerk

# Service Program



Attention: Mike Liptack  
360-464-2864  
[mikel@fridayharbor.org](mailto:mikel@fridayharbor.org)

Bill To: Town of Friday Harbor  
PO Box 219  
Friday Harbor, WA 98250

Quotation Date	3/11/2026
Quotation Number	SP26830
Customer Number	FRI25

Acceptance Deadline	5/1/2026
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**OPTION 1**

1 Maintenance Stop Per Year (is typical) - Standard Annual Cost (Re-Quoted Annually)	\$12,870.00
App. Sales Tax (8.65%)	<b>\$13,983.26</b>
Term:	5/1/2026 - 5/1/2027

**OPTION 2**

2 Maintenance Stops Per Year - Standard Annual Cost (Re-Quoted Annually)	\$22,522.50
App. Sales Tax (8.65%)	<b>\$24,470.70</b>
Term:	5/1/2026 - 5/1/2027

**OPTION 3 (Multi-Year)**

1 Maintenance Stop Per Year (3 total) - Billed Annually (Total Cost: \$43,188.00)	\$13,250.00
App. Sales Tax (8.65%)	<b>\$14,396.13</b>
Term:	<b>5/1/2026 - 5/1/2029</b>

**Optional Add On Services - Initial All Additional Services**

Water Quality Testing - The Delivery & Field Services Team will conduct two vertical profiles at each location. Each test will measure DO, pH, temperature and specific conductance at every foot from the surface down to a depth of 25 ft. (Cost listed, per year)	\$1,500.00
App. Sales Tax (8.65%)	<b>\$1,629.75</b>

HiveLinx Activation - Access through term of the contract. Billed on an annual cycle with contract billing. Cellular connection is a pre-requisite.	\$300.00
App. Sales Tax (8.65%)	<b>\$325.95</b>

Email required for HiveLinx activation:

**Acceptance Of Ixom Watercare Service Program**

To accept this Service Program, please initial desired options and fill out below information, sign, then submit via:  
scan and email to dakota.williams@ixom.com

*Purchase Order Number (if applicable)*

*Authorized Signature*

*Date*

**Unit(s) & Location(s) Covered Under Ixom Watercare Service Program:**

	Serial Number	Model	Location
1	465480622	SB10000 v12	USWARW-LOC171.001: Trout Lake
2	461320569	SB10000 v12	USWARW-LOC171.001: Trout Lake
3	461320567	SB10000 v12	USWARW-LOC171.001: Trout Lake

**General Terms & Conditions of Sale**

These terms and conditions (collectively, "Terms and Conditions") govern all sales of products, equipment, and services (collectively, "Goods") agreed to be supplied by IXOM Watercare Inc ("Seller") to any person to whom any quotation is made or who is offering to contract with the Seller ("Buyer"). The Terms and Conditions are incorporated into any order, offer, arrangement or understanding between the Seller and the Buyer (including pursuant to a quotation or letter of offer accepted by the Buyer) as well as any quotation or invoice or any other document to which they are attached (individually and collectively "Order"). All purchases by Buyer are expressly limited and conditioned upon acceptance of the Terms and Conditions and without limiting any other mode of acceptance, Buyer's acceptance of the Goods manifests Buyer's assent to the Terms and Conditions and the credit terms offered by Seller. Seller objects to and rejects any provision additional to or different from the Terms and Conditions that may appear in Buyer's purchase order, acknowledgement, confirmation, writing or in any prior or later communication from Buyer to Seller, unless Seller expressly agrees to such provision in a written amendment signed by Seller. An Order together with these Terms and Conditions are herein referred to as "Contract".

**1. Prices; Taxes; Payment Terms;** Default: (a) Prices for Goods and any adjustments to such prices shall be determined in accordance with Seller's final pricing letter or offer forming part of the Contract which has been accepted by Buyer ("Price").

(b) Prices do not include any sales, use, excise, privilege, or other taxes or assessments imposed on the Goods sold hereunder and unless Buyer provides proof of exemption satisfactory to Seller, such may be added to the price of the Goods.

(c) Subject to Section 1(e) and unless otherwise agreed in writing, payment terms are net 30 days from date of invoice. Payments not received when due shall incur service charges at the rate of 1.5% per month (18% per annum) until paid, compounded on a daily basis.

(d) If any of the events set out in this Section 1(d)(i) through (v) below occur, Seller reserves the right, among other remedies, to delay or suspend further shipments or require full or partial cash payment in advance until all sums due have been paid. Buyer shall be liable for all costs and expenses incurred by Seller in collecting any overdue amounts, including without limitation reasonable attorneys' fees.

(i) Buyer defaults in any payments or is unable or states that it is unable to pay its debts as and when they fall due.

(ii) Buyer commits an act of bankruptcy, files a voluntary petition in bankruptcy or has filed against it an involuntary petition in bankruptcy or has a trustee, receiver, liquidator, custodian, conservator, manager, controller or voluntary administrator appointed in respect of Buyer's estate or any part of Buyer's property or assets.

(iii) Buyer passes a resolution for its winding up or enters into liquidation or has an application for winding up filed against it.

(iv) Buyer makes an assignment for the benefit of its creditors.

(v) Buyer experiences any analogous event having substantially similar effect to any of the events listed above.

(e) Notwithstanding Section 1(a), Seller may at any time in its sole and unfettered discretion and without being under any duty or obligation to assign reasons, review, alter or terminate Buyer's credit limit or payment terms without notice. Without limiting the generality of the foregoing, the decision of Seller shall be final and Seller accepts no liability or responsibility for any loss, howsoever arising, incurred by Buyer due to the operation of this condition.

**2. Service Delivery & Responsibility to Purchase:** (a) Unless agreed otherwise in writing, all shipments are F.C.A. Seller's or its sub-contractor's warehouse. Shipping dates are estimates only and are subject to Seller's lead time policy. Seller shall make all reasonable efforts to have Goods delivered to Buyer on or about the date or within the time frame of the Order but Seller shall not be liable for any failure or delay in delivery for any reason. Buyer is responsible for disposing of all non-returnable containers and shipping materials.

(b) Purchase orders issued by Buyer and placed with Seller are irrevocable and Buyer is contractually obliged to take delivery and pay for all Goods ordered and supplied or made available by Seller pursuant to such purchase order. If Seller does not receive forwarding instructions sufficient to enable it to dispatch Goods within fourteen (14) days after notice to Buyer that such Goods are ready, Buyer shall be deemed to have taken delivery from such date and shall be obliged to pay reasonable storage charges payable on demand. Unless otherwise agreed upon by the parties in writing, if Buyer does not accept delivery or collect Goods from Seller when made available at the agreed delivery point in accordance with the Contract, Buyer also will pay Seller for SLC-7548174-2 storage costs and reimburse Seller for any demurrage, transport or futile delivery costs incurred by Seller.

**3. Title; Risk of Loss or Damage:** Title to and risk of loss of the Goods shall pass to Buyer upon delivery to the carrier at point of shipment.

**4. Inspection; Acceptance:** Buyer shall promptly examine the Goods for any damage or shortage or failure of the Goods to comply with the Seller's standard sales specifications or the specifications contained in or referenced in the Contract. All claims for damage or shortage of Goods shall be deemed waived unless made in writing and received by Seller within 30 days of delivery of the Goods. If Buyer finds that any of the Goods do not comply with the specifications, Buyer may, at its option, reject that portion of the Goods that fail to comply by providing Seller with a notice made in writing and received by the Seller within 30 days of delivery of the Goods. Failure to timely deliver written notice of any such claim or rejection of the Goods within the warranty period specified in this clause 4 shall be deemed an absolute and unconditional waiver of such claim for damage or shortage or a right to reject such Goods and all claims related there to and shall constitute an unqualified acceptance of such Goods, irrespective of whether the facts giving rise to such claim shall have then been discovered or of whether use or application of the Goods shall have then taken place.

**5. Returns:** Returned Goods shall not be accepted unless Buyer obtains prior written approval and transportation instructions from Seller. All Goods returned to Seller must be in full containers or cases, unopened and in the same condition as when delivered. If a return is approved by Seller, Goods may be returned for exchange or credit only. Seller shall give no cash refunds for returned Goods. Approved returned Goods are subject to a restocking charge of 15% of the invoiced value of such Goods and Buyer shall pay all transportation charges.

**6. Limited Warranty:** (a) Subject to Section 6(e) and Section 7 below, Seller warrants title and that the Goods shall conform to Seller's standard sales specifications in effect at the time of manufacture or the specifications agreed by the parties in writing and contained or referenced in the Order. Equipment components not manufactured by Seller which are incorporated in the Goods may, if specified elsewhere in the Contract, be subject only to warranties of Seller's vendors and Seller hereby assigns to Buyer all such rights in such vendor's warranties and will provide reasonable assistance in enforcing such rights.

(b) Buyer is solely responsible for determining that the Goods and their specification and scope are appropriate for Buyer's intended use. Any advice or recommendations by Seller with respect to the Goods or the use of the Goods are provided in good faith based on tests or experience believed to be reliable, but such advice or recommendations are not warranted. Buyer agrees that it is responsible for ensuring that Goods that comply with the warranties in Section 6(a) are fit and suitable for its purposes, requirements, processes, plant and equipment.

(c) To the maximum extent permitted by law, Seller makes no other representation or warranty of any kind, and hereby expressly disclaims all other representations or warranties, express, implied, statutory or arising from a course of dealing, usage of the trade or otherwise, including without limitation any representation or warranty as to merchantability, fitness for a particular purpose, or any other matter with respect to the goods, whether used alone or in combination with any other goods, substances processes or materials or services.

(d) In the event the exclusion of some or all of such warranties under section 6(c) for certain goods subject to this contract would be illegal, any additional warranty would be limited to the warranty required by applicable law and to the extent permitted by such law, would be subject to section 6(e) and section 7, and is conditioned upon use in accordance with label directions under normal conditions reasonably foreseeable to seller with buyer assuming the risk of any use contrary to label directions, under abnormal conditions or under conditions not reasonably foreseeable to seller.

(e) Seller's sole liability and Buyer's sole remedy for breach of warranty are specifically limited to the repair of the goods (or re-performance of services when applicable) or the cost thereof where Seller fails to perform such repair necessitate by a breach of warranty, and such liability and remedy re exclusive of all other liabilities and remedies. Should these remedies be found inadequate or to have failed of their essential purpose for any reason whatsoever, Buyer agrees that the return of the amount paid by buyer to seller for the purchase of the goods which fail to conform with the warranties set forth in section 5.7 shall be considered a fair and adequate remedy and prevent the remedies from failing of their essential purpose.

**7. Limitation of Liability:** (a) The liability of Seller and its affiliates to Buyer under and in connection with the Contract is limited to the price allocable to the Goods giving rise to the claim and in no event shall the cumulative liability of Seller howsoever arising, whether under warranty, contract, tort, negligence, strict liability, indemnification, defense or any other cause or combination of causes whatsoever, exceed the total payments received from Buyer under the Contract in connection with the Goods. (b) To the extent permitted by law and not withstanding any provision to the contrary in the contract, Seller shall not be liable for special, indirect, incidental, or consequential damages, including without limitation, and loss of profits. Loss of business revenues, loss of capital, failure to realize expected profits or savings, overhead costs, loss by reason of service interruption or increased expense of operation, loss of goodwill, loss of reputation, loss of value in any intellectual property, damages or liquidated sums payable pursuant to other agreements or to other third parties, other economic losses, whether arising under warranty, contract; negligence (including negligent misrepresentation) or other tort, strict liability, breach of statute, indemnification, or any other cause or combination of causes, including any theories of concurrent liability arising from a duty of care by operation of law or otherwise.

**8. Safe Storage Handling & Use; Assumption of Risk; Indemnification:** Buyer acknowledges that it is familiar with the risks associated with the storage, handling and use of Goods and any waste resulting therefrom. Accordingly and notwithstanding anything to the contrary set forth in the Contract, Buyer covenants and warrants and shall ensure that (i) that it and its employees, agents, carriers and customers are familiar with and adhere to all necessary and appropriate precautions and safety measures to safely store, handle or use the Goods; (ii) it and its employees, agents, carriers and customers shall comply with all applicable Laws, including without limitation, environmental laws and regulations pertaining to the storage, handling and use of Goods; (iii) shall obtain and comply with all required permits and licenses. Seller takes no responsibility for, and Buyer assumes all risks associated with waste characterization, regulatory status and chemical composition of any product, process, material, waste or substance into which the Goods are incorporated or applied. Without limiting the foregoing, Buyer shall further ensure that all storage tanks, vessels, and pipes, hoses and valves and other components used by Buyer or its employees, agents, carriers and customers to store, handle and transfer Goods which are bulk chemicals are properly installed and maintained to prevent injury, death or loss of containment during storage, handling and transfer of such Goods. If Buyer resells or distributes Goods to third parties, Buyer assumes responsibility for ensuring that it provides detailed instructions to such third parties regarding safe storage, handling and use of those Goods and any Storage Items or packaging in which such Goods are stored. To the maximum extent allowed by law, Buyer assumes all risks and liability whatsoever for all injuries, losses and damages to persons or property or otherwise and shall indemnify, defend and hold harmless Seller and Seller's employees and agents against all claims, damages, losses, costs, liabilities, and other expenses (including investigation and attorneys' fees) that Seller incurs or may be obligated to pay as a result of (i) Buyer's, its employees', agents', carriers' or customers' handling, possession, further processing, storage, use treatment, transportation, disposal, sale or other use or disposition of the Goods, whether used alone or in combination with other products, materials, substances or wastes, (ii) Buyer's, its employees', agents', carriers' or customers' violation or alleged violation of any Law, or (iii) Buyer's breach of any of its obligations set forth herein.

**9. Force Majeure:** Shipments or deliveries may be totally or partially suspended or delayed by Seller during any period in which the Seller may be prevented or hindered from manufacture, delivery, or supply through any circumstances outside Seller's reasonable control or where such manufacture, delivery or supply is rendered materially more expensive by such circumstances. Circumstances beyond Seller's reasonable control shall include, without limitation, strikes, lockouts or other labor difficulty; acts of carriers; acts of God; acts of civil or military authorities; acts or omissions of Buyer; war; riot; fire; explosion; acts of terrorism; flood; any inability to obtain or lack of any necessary or adequate materials, inputs, fuel, power, labor, equipment, containers, facilities or services on usual terms; power or water shortage; accidents or breakdowns or failures of plant or machinery or apparatus; delays, congestions or blockages at sea ports or transport depots or software, hardware or communication network; changes in applicable Laws; or any other event, whether or not enumerated herein, beyond the reasonable control of Seller that makes impractical the manufacture, transportation or shipment of the Goods or of a material or other resource upon which the manufacture, transportation or shipment of the Goods depends. Seller shall not incur any liability to Buyer in respect of such suspension.

**10. Intellectual Property:** Seller is the sole and exclusive owner of the Intellectual Property in the Goods and processes incorporated in such Goods, and the rights attached to that Intellectual Property. Nothing herein grants to Buyer any right, title or interest in or to any of the Intellectual Property in the Goods. Buyer shall not claim to have acquired any right, title or interest to the Intellectual Property in the Goods by virtue of purchasing Goods sold hereunder. Buyer shall not deconstruct, reverse compile or reverse engineer the Goods in any way for the purpose of deciphering or replicating the chemical composition of the Goods. As used herein, "Intellectual Property" means any intellectual or industrial property right anywhere in the world including, without limitation, any patent, patent application, utility model, copyright (including copyright in manuals, databases, and promotional materials), registered design and other design rights, unpatented secrets and innovations, confidential information, and any other rights that may subsist anywhere in the world in improvements, inventions and other manufacturing processes or technical and other information of Seller. Buyer shall not resell, distribute or supply the Goods to any third party for any reason without Seller's prior written consent.

**11. Confidentiality; Entire Agreement; Amendments; Changes to Terms & Conditions:** (a) All information that Buyer acquires from Seller hereunder, directly or indirectly, and all information that arises out of the sale of the Goods hereunder, concerning such Goods and/or proprietary processes involved, including information concerning Seller's current and future business plans, information relating to Seller's operations, know-how, and other. Seller-furnished information shall be deemed Seller's "Proprietary Information". Buyer shall (a) hold Seller's Proprietary Information in strictest confidence, (b) not disclose it to others, (c) use it solely for purposes of this Agreement and (d) upon Seller's request, either promptly deliver to Seller all such Proprietary Information that is in written, electronic or other form, including copies and summaries, or, at Seller's option, destroy such Proprietary Information and provide Buyer certification of such destruction. The obligations under this Section shall survive the expiration or termination of the Contract. (b) The Contract constitutes the entire agreement of the parties with respect to the purchase and sale of Goods and supersedes and excludes all prior and other discussions, representations (contractual or otherwise) and arrangements relating to the supply of Goods, including but not limited to, those relating to the performance of Goods or results that ought to be expected from using the Goods.

**12. Governing Law:** The rights and duties of the parties and any dispute regarding the sale of Goods covered hereby shall be resolved according to the laws of the state of Colorado, without regard to its conflicts of law provisions. Buyer hereby agrees to submit to the non-exclusive jurisdiction of the courts in the state of Colorado. Any controversy or claim arising out of or relating to the sale of Goods or the dealings between the parties shall be settled exclusively by arbitration in Denver, Colorado by a single arbitrator pursuant to the American Arbitration Association's Commercial Arbitration rules then in effect, and judgment upon the award shall be entered in any court having jurisdiction thereof. The prevailing party in any arbitration proceeding shall be entitled to recover its reasonable attorneys' fees and costs, in addition to any other relief obtained.

**13. Waiver:** No failure to exercise nor any delay or omission in exercising any right, power or remedy by Seller operates as or constitutes a waiver. A single or partial exercise by Seller of any right, power or remedy does not preclude any other or further exercise by it of that or any other right, power or remedy. A waiver is not valid or binding on Seller unless made in writing. No failure by Seller to exercise, nor any delay or omission by Seller in exercising any right, power, or remedy nor any representation made, or conduct carried out by Seller under the Contract or in connection with the supply of Goods or any of them shall constitute or provide grounds for a common law or equitable estoppel.

**14. Severance:** If any provision of the Terms and Conditions or its application to any person or circumstances is or becomes invalid, illegal or unenforceable, the provision shall so far as possible be read down to such extent as may be necessary to ensure that it is not invalid, illegal or unenforceable. If any provision or part of it cannot be so read down, the provision or part of it shall be deemed void and severable and the remaining provisions of the Terms and Conditions shall not in any way be affected or impaired.

**15. Abuse and Neglect:** Any warranties given by Ixom Watercare Inc do not apply if the warranted product has been damaged by common negligence, accident or misuse, including if the product has become untethered and impacted shorelines, or has been impacted by boats. Any warranties given by Ixom Watercare Inc do not apply to any product that has been repaired, serviced, or modified by an unauthorized person.

**16. Payment Terms:** Unless otherwise agreed in writing, payment terms are net 30 days from date of invoice. Invoice will be sent at the beginning of contract effective dates.

**17. Acts of God:** Seller shall not be liable for any failure to perform, or any delay in performance of, repair or maintenance services under this Agreement when such failure or delay results from causes beyond the Seller's reasonable control. This includes, but is not limited to, acts of God, natural disasters (including floods, earthquakes, storms, or lightning), fire, war, terrorism, civil unrest, labor strikes, utility failures, or other extraordinary events. Any damage to or malfunction of machines caused directly or indirectly by such events is excluded from coverage under this Agreement and shall not be the responsibility of the Service Provider.

RESOLUTION NO. 3023

**A RESOLUTION BY THE COUNCIL OF THE TOWN OF FRIDAY HARBOR AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 TO THE CONTRACT WITH NW DEVELOPMENT AND UNDERGROUND AND ACCEPT THE SIDEWALK GRINDING PROJECT.**

**WHEREAS**, pursuant to Resolution 3005, the Town contracted NW Development and Underground to grind sidewalks at 64 locations in Town (the "Project") for a total contract amount of \$55,689.40 with no added sales tax (WAC 458-20-171); and

**WHEREAS**, a motion of the Town Council on March 19, 2026, directed the Public Works Director to proceed with a change order to the Project not to exceed \$10,000; and

**WHEREAS**, the Public Works Director recommends approval of Change Order No. 1 for additional grinding at nine locations in the amount of \$8,491.72 with no sales tax (WAC 458-20-171) for a total contract amount of \$64,181.56; and

**WHEREAS**, the Public Works Director inspected and determined the Project was physically complete on March 27, 2026; and

**WHEREAS**, the Public Works Director recommends acceptance of the Project;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Town of Friday Harbor as follows:

1. The Mayor is authorized to execute Change Order No. 1 for the Sidewalk Grinding Project in the amount of \$8,491.72 for a total contract amount of \$64,181.56 attached hereto as Exhibit A; and
2. The Mayor is authorized to execute the Final Voucher Certificate and any other related construction or grant agreement documentation for the close out of the project attached hereto as Exhibit B; and
3. The 2026 Sidewalk Grinding Project is hereby accepted; and
4. The Finance Director is directed to release unencumbered retainage to the Contractor.

**DULY PASSED AND ADOPTED** this 16th day of April 2026.

TOWN OF FRIDAY HARBOR

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Evan Perrollaz, Mayor

SEAL of the  
Town of Friday Harbor  
ATTEST:

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Jennifer M. Krembs, Town Clerk



**N.W.  
DEVELOPMENT AND  
UNDERGROUND LLC**

# Proposal/Change Order

UBI: 604-864-327 • WA CC# NWDEVWD772PQ  
1723 SE Fenton Rd. Port Orchard, Wa. 98367  
253.208.8936 • nathan@nwduworks.com

DATE 3/24/2026 <sup>2026</sup>

NAME Town of Friday Harbor  
ADDRESS P.O. Box 219  
Friday Harbor, Wa. 98250  
PHONE 360.378.2810  
EMAIL mikel@fridayharbor.org

SCOPE Directed additional locations for sidewalk grinding. Work directed by Mike L. Public Works Director.

1. Front st Ice Cream Shop $\leq 1"$	\$ 886.50
2. Front st Break Transition $\leq 1"$	\$ 886.50
3. First + West Stairs $\geq 3/4"$	\$ 699.86
4. Second + West Friday Harbor Office $\leq 1"$	\$ 886.50
5. Earth Box Tree #1 + #2 $\leq 1"$	\$ 1,773.00
6. Island Design Letter $\leq 1"$	\$ 886.50
7. Vic's Vault Lid $\geq 3/4"$	\$ 699.86
8. Spring + First Immigration #1 + #2 $\leq 1"$	\$ 1,773.00
NO TAX	Ø
<b>Grand Total</b>	<b>\$ 8,491.72</b>

Nathan Walker - Owner  
N.W. DEVELOPMENT & UNDERGROUND LLC

\_\_\_\_\_  
CUSTOMER



**Town of Friday Harbor**  
**P.O Box 219**  
**Friday Harbor, WA 98250**

**FINAL VOUCHER CERTIFICATE AND RELEASE OF CLAIMS**

**Project Title:** 2026 Sidewalk Grinding Project, Resolution 3005  
**Contractor:** NW Development and Underground  
**Contract Amount:** \$55,689.40  
**Final Contract Amount:** \$64,181.56  
**Project Completion Date:** March 27, 2026

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**1. Certification of Completion and Acceptance**

The Town of Friday Harbor hereby certifies that all work required under the above-referenced contract has been completed in accordance with the plans, specifications, and contract documents.

The work has been inspected and is hereby **accepted as complete**, subject only to the provisions of retainage release as required by Washington State law.

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**2. Payment Summary**

- Original Contract Amount: ..... \$55,689.40
- Change Orders: ..... \$8,491.72
- **Final Contract Amount:** ..... \$64,181.56
- Total Earned: ..... \$64,181.56
- Less Previous Payments: ..... \$0

- **Final Payment Due:** ..... **\$60,972.48**
- Retainage Withheld (5%): ..... \$3,209.08

### 3. Contractor’s Final Release and Certification

In consideration of the payment of the sum shown as “Final Payment Due,” the Contractor hereby:

1. **Releases and waives** any and all claims, demands, or causes of action arising out of or connected with this contract, except for:
  - Claims previously made in writing and identified here:  
     \_\_\_\_\_None\_\_\_\_\_
   
    *(If none, state “None”)*
2. Certifies that:
  - All labor, subcontractors, material suppliers, and equipment providers have been paid in full, or will be paid in full from proceeds of this payment
  - There are **no outstanding liens or claims** against the project
  - All requirements of RCW 39.12 (Prevailing Wages) have been met
  - All applicable taxes, including those administered by the Washington State Department of Revenue, have been paid or satisfied
3. Acknowledges that:
  - Final payment does **not** constitute a waiver of the Town’s rights under warranty provisions or for latent defects

**Contractor Signature:** \_\_\_\_\_  
**Name / Title:** \_\_\_\_\_  
**Date:** \_\_\_\_\_

### 4. Statutory Compliance (Retainage Release Conditions)

Final release of retainage is subject to:

- Expiration of the **45-day lien period** in accordance with RCW 60.28
- Receipt of:
  - Approved **Affidavit of Wages Paid** from Washington State Department of Labor & Industries
  - Clearance from the Employment Security Department
  - Tax clearance from the Washington State Department of Revenue

## 5. Town Authorization

The Town authorizes:

- Processing of the **final payment** listed above
- Release of retainage upon satisfaction of statutory requirements

**Public Works Director / Town Engineer:** \_\_\_ Mike Liptack \_\_\_\_\_

**Date:** \_\_\_ 03/27/2026 \_\_\_\_\_

**Finance Director / Clerk-Treasurer:** \_\_\_\_\_

**Date:** \_\_\_\_\_



**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](http://www.fridayharbor.org)

**Finance Department Approval of Claims Against the Town  
Presented at Council Meeting: April 16, 2026**

Item	Type	Warrant #	EFT #	Dated	Amount
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3	Claims	63435 to 63460 63211 Voided*	743	3/26/2026	\$369,033.81

\*Warrant no. 63211 voided and reissued warrant no. 63439 due to affidavit of lost warrant.

A consent agenda motion was made by the Town Council. The below vote of the 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 as 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**

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

Office: (360) 378-2810 • Fax: (360) 378-2380 • [www.fridayharbor.org](http://www.fridayharbor.org)

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

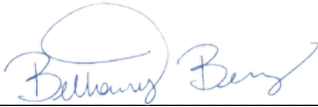
Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, 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:	20278-20284	02/28/26	\$11,752.50
Electronic Payments:	DFT719-723 & EFT 029	02/28/26	\$354,712.52
<b>Total Claims:</b>			<b>\$366,465.02</b>

Reviewed by Finance Director:   
Signature

02/27/2026  
Date



# Council Payroll Summary

Pay Period: 02/01/2026 - 02/28/2026

Direct Deposit Effective Date: 03/02/2026

Employee Name	Gross Pay
Anderson, Kasey	\$9,035.10
Barringer, Michael	\$4,483.20
Berry, Bethany	\$10,405.05
Berry, Charles	\$6,905.40
Berwald, Janelle	\$4,708.81
Blackmon, Mateo	\$4,323.20
Blackmon, William	\$6,041.40
Byrne, Francis	\$8,462.24
Carlshagen, Diane	\$7,044.89
Compton, Joshua	\$7,438.31
de Freitas, Anna Maria	\$735.00
Dyer, Chelsey	\$795.00
Ericson, Ryan	\$11,994.99
Frazier, Toby	\$7,343.44
Geffen, Richard	\$609.34
Greene, Julie	\$7,544.47
Gutierrez, Andres	\$6,785.60
Henrie, James	\$6,881.13
Hushebeck, Stephen	\$609.34
King, Paul	\$11,104.17
Krembs, Jennifer	\$7,500.00
Kulseth, Denise	\$15,802.08
Liptack, Michael	\$11,958.33
Logsdon, Donald	\$5,003.20
Mason, Shane	\$8,577.08
Melic, Amer	\$4,652.80
Minney, Patrick	\$7,347.08
Ness, Shelby	\$5,755.00
Nibler, Justin	\$7,660.80
Nicholson, Joseph	\$5,766.30
Pasic, Joseph	\$8,148.81
Penwell, Robert	\$6,804.66
Perrollaz, Evan	\$1,396.00
Pranger, Matthew	\$6,176.40
Pridgen, Melissa	\$4,944.00
Roe, Robert	\$839.30
Slaughter, Nathan	\$5,128.00
Smith, David	\$7,897.25
Starr, Barbara	\$609.34
Teasdale, Andrew	\$5,777.08
Venegas, Gilberto	\$4,525.23
Walter-Rognas, Leslie	\$6,050.79
Wesserling, Richard	\$6,294.43
<b>Total</b>	<b>\$ 267,864.04</b>

Benefit Type	Employer Paid Portion
DCP Town Deduction	\$1,315.00
Dental	\$1,770.84
Health	\$56,278.45
PERS2	\$10,258.64
PERS3 - B - 45 plus	\$747.08
PERS3 - C - Under 35	\$409.76
PERS3 - D	\$1,519.18
PERS3 - E	\$1,345.62
PERS3 - F	\$418.50
Vision	\$440.78
<b>Total</b>	<b>\$74,503.85</b>

Tax Type	Employer Paid Portion
LNI Adm ER	\$274.30
LNI Ops ER	\$3,721.62
MC	\$3,810.04
SS	\$16,291.17
<b>Total</b>	<b>\$24,097.13</b>

Expense Type	Amount
Employee Direct Pay	\$267,864.04
Employer Paid Benefits	\$74,503.85
Employer Paid Taxes	\$24,097.13
<b>Total Payroll</b>	<b>\$366,465.02</b>



ay Harbor

# Payroll Register

## Transaction Detail

Issued Date Range: 02/01/2026 - 02/28/2026

### Payroll Register

Issued Date	Number	Description	Module	Type	Amount
<b>Bank Account: SaviBank - Clearing</b>					
2/28/2026	<a href="#">DFT0000719</a>	Nationwide Retirement Solutions	Accounts Payable	Bank Draft	68
2/28/2026	<a href="#">DFT0000720</a>	AFLAC	Accounts Payable	Bank Draft	916.78
2/28/2026	<a href="#">DFT0000721</a>	WA State Dept of Retirement	Accounts Payable	Bank Draft	47,541.06
2/28/2026	<a href="#">DFT0000722</a>	AWC Employee Benefit Trust	Accounts Payable	Bank Draft	63,975.30
2/28/2026	<a href="#">DFT0000723</a>	EFTPS   Payroll Taxes	Accounts Payable	Bank Draft	63,022.12
2/28/2026	<a href="#">20278</a>	20278	Payroll	Check	553.75
2/28/2026	<a href="#">20279</a>	Guild of Pacific Northwest Employees	Accounts Payable	Check	1,508.00
2/28/2026	<a href="#">20280</a>	LegalShield	Accounts Payable	Check	83.80
2/28/2026	<a href="#">20281</a>	Treasurer State of Maine	Accounts Payable	Check	1,059.33
2/28/2026	<a href="#">20282</a>	WA State Dept of Labor & Industry	Accounts Payable	Check	5,039.83
2/28/2026	<a href="#">20283</a>	WA State Employment Security Dept/Cares	Accounts Payable	Check	1,343.17
2/28/2026	<a href="#">20284</a>	WA State Employment Security Dept/PFML	Accounts Payable	Check	2,164.62
2/28/2026	<a href="#">EFT0000029</a>	Payroll EFT	Payroll	EFT	179,189.26
					366,465.02



# Council Payroll Fund Transaction Summary

Payment Date 02/01/2026

<b>Fund</b>	<b>Amount</b>
001-General Operating Fund	\$78,272.02
101-Street Operating Fund	\$52,065.11
130-Special Revenue - Hotel/Motel Tax 1st	\$6,101.86
410-Water Operating Fund	\$88,667.52
420-Sewer Operating Fund	\$71,001.83
430-Refuse Operating Fund	\$55,417.03
450-Stormwater Operating Fund	\$14,939.65
<b>Grand Total:</b>	<b>\$366,465.02</b>



Town of Friday Harbor

# Council Payroll Paycheck Register

## Checks

Pay Period: 2/1/2026-2/28/2026

Packet: PYPKT00429 - 2026-02 Payroll  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Hushebeck, Stephen J	<a href="#">0093</a>	Regular	02/28/2026	553.75	20278



Town of Friday Harbor

# Council Payroll Paycheck Register

## Direct Deposits

Pay Period: 2/1/2026-2/28/2026

Packet: PYPKT00429 - 2026-02 Payroll

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Anderson, Kasey	<a href="#">0001</a>	02/28/2026	6,191.57	1086
Barringer, Michael J	<a href="#">0165</a>	02/28/2026	3,366.80	1087
Berry, Bethany H	<a href="#">0113</a>	02/28/2026	3,279.29	1088
Berry, Bethany H	<a href="#">0113</a>	02/28/2026	3,300.00	1088
Berry, Charles M	<a href="#">0118</a>	02/28/2026	4,019.71	1089
Berry, Charles M	<a href="#">0118</a>	02/28/2026	615.00	1089
Berwald, Janelle R	<a href="#">0162</a>	02/28/2026	3,633.90	1090
Blackmon, Mateo J	<a href="#">0169</a>	02/28/2026	3,026.42	1091
Blackmon, William D	<a href="#">0122</a>	02/28/2026	4,063.11	1092
Byrne, Francis N	<a href="#">0005</a>	02/28/2026	3,546.57	1093
Carlshagen, Diane M	<a href="#">0172</a>	02/28/2026	4,868.34	1094
Compton, Joshua T	<a href="#">0127</a>	02/28/2026	5,466.63	1095
de Freitas, Anna Maria	<a href="#">0039</a>	02/28/2026	668.39	1096
Dyer, Chelsey E	<a href="#">0173</a>	02/28/2026	566.63	1097
Ericson, Ryan C	<a href="#">0129</a>	02/28/2026	8,776.31	1098
Frazier, Toby A	<a href="#">0134</a>	02/28/2026	4,726.39	1099
Frazier, Toby A	<a href="#">0134</a>	02/28/2026	500.00	1099
Geffen, Richard M	<a href="#">0154</a>	02/28/2026	520.97	1100
Greene, Julie A	<a href="#">0105</a>	02/28/2026	5,252.29	1101
Gutierrez, Andres G	<a href="#">0152</a>	02/28/2026	4,880.78	1102
Henrie, James S	<a href="#">0112</a>	02/28/2026	4,424.28	1103
King, Paul J	<a href="#">0167</a>	02/28/2026	8,990.22	1104
Krembs, Jennifer M	<a href="#">0157</a>	02/28/2026	5,052.81	1105
Kulseth, Denice B	<a href="#">0137</a>	02/28/2026	7,674.40	1106
Liptack, Michael K	<a href="#">0171</a>	02/28/2026	8,913.98	1107
Logsdon, Donald W	<a href="#">0146</a>	02/28/2026	3,555.85	1108
Mason, Shane	<a href="#">0022</a>	02/28/2026	4,112.44	1109
Melic, Amer	<a href="#">0161</a>	02/28/2026	3,397.78	1110
Minney, Patrick W	<a href="#">0132</a>	02/28/2026	375.00	1111
Minney, Patrick W	<a href="#">0132</a>	02/28/2026	5,124.91	1111
Ness, Shelby L	<a href="#">0125</a>	02/28/2026	4,207.96	1112
Nibler, Justin M	<a href="#">0107</a>	02/28/2026	5,412.95	1113
Nicholson, Joseph C	<a href="#">0147</a>	02/28/2026	4,147.66	1114
Pasic, Joseph C	<a href="#">0163</a>	02/28/2026	5,022.08	1115
Pasic, Joseph C	<a href="#">0163</a>	02/28/2026	1.00	1115
Pasic, Joseph C	<a href="#">0163</a>	02/28/2026	750.00	1115
Pasic, Joseph C	<a href="#">0163</a>	02/28/2026	5.78	1115
Penwell, Robert	<a href="#">0133</a>	02/28/2026	4,077.58	1116
Perrollaz, Evan G	<a href="#">0174</a>	02/28/2026	1,269.32	1117
Pranger, Matthew	<a href="#">0026</a>	02/28/2026	4,369.35	1118
Pranger, Matthew	<a href="#">0026</a>	02/28/2026	25.00	1118
Pridgen, Melissa K	<a href="#">0164</a>	02/28/2026	3,730.74	1119
Roe, Robert A	<a href="#">0177</a>	02/28/2026	277.94	1120
Slaughter, Nathan D	<a href="#">0155</a>	02/28/2026	3,811.75	1121
Smith, David A	<a href="#">0030</a>	02/28/2026	5,689.92	1122
Starr, Barbara L	<a href="#">0094</a>	02/28/2026	300.32	1123
Teasdale, Andrew J	<a href="#">0117</a>	02/28/2026	3,007.20	1124
Venegas, Gilberto M	<a href="#">0170</a>	02/28/2026	3,784.88	1125
Walter-Rognas, Leslie A	<a href="#">0116</a>	02/28/2026	3,494.02	1126
Wessering, Richard S	<a href="#">0142</a>	02/28/2026	2,913.04	1127



Town of Friday Harbor

# Council Payroll Paycheck Register

## Employee Pay Summary

Pay Period: 2/1/2026-2/28/2026

Packet: PYPKT00429 - 2026-02 Payroll

Payroll Set: Payroll Set 01 - 01

Employee	Payment Type	Number	Earnings	Deductions	Taxes	Net
Anderson, Kasey	EFT	1086	9,035.10	1,390.56	1,452.97	6,191.57
Barringer, Michael J	EFT	1087	4,483.20	325.79	790.61	3,366.80
Berry, Bethany H	EFT	1088	10,405.05	1,378.37	2,447.39	6,579.29
Berry, Charles M	EFT	1089	6,905.40	845.13	1,425.56	4,634.71
Berwald, Janelle R	EFT	1090	4,708.81	653.69	421.22	3,633.90
Blackmon, Mateo J	EFT	1091	4,323.20	287.18	1,009.60	3,026.42
Blackmon, William D	EFT	1092	6,041.40	679.49	1,298.80	4,063.11
Byrne, Francis N	EFT	1093	8,462.24	3,493.15	1,422.52	3,546.57
Carlshagen, Diane M	EFT	1094	7,044.89	607.73	1,568.82	4,868.34
Compton, Joshua T	EFT	1095	7,438.31	850.19	1,121.49	5,466.63
de Freitas, Anna Maria	EFT	1096	735.00	0.00	66.61	668.39
Dyer, Chelsey E	EFT	1097	795.00	0.00	228.37	566.63
Ericson, Ryan C	EFT	1098	11,994.99	1,149.87	2,068.81	8,776.31
Frazier, Toby A	EFT	1099	7,343.44	545.20	1,571.85	5,226.39
Geffen, Richard M	EFT	1100	609.34	32.78	55.59	520.97
Greene, Julie A	EFT	1101	7,544.47	733.29	1,558.89	5,252.29
Gutierrez, Andres G	EFT	1102	6,785.60	872.25	1,032.57	4,880.78
Henrie, James S	EFT	1103	6,881.13	1,098.21	1,358.64	4,424.28
Hushebeck, Stephen J	Check	20278	609.34	0.00	55.59	553.75
King, Paul J	EFT	1104	11,104.17	802.58	1,311.37	8,990.22
Krembs, Jennifer M	EFT	1105	7,500.00	1,633.36	813.83	5,052.81
Kulseth, Denice B	EFT	1106	15,802.08	4,875.74	3,251.94	7,674.40
Liptack, Michael K	EFT	1107	11,958.33	848.54	2,195.81	8,913.98
Logsdon, Donald W	EFT	1108	5,003.20	556.35	891.00	3,555.85
Mason, Shane	EFT	1109	8,577.08	3,216.68	1,247.96	4,112.44
Melic, Amer	EFT	1110	4,652.80	424.91	830.11	3,397.78
Minney, Patrick W	EFT	1111	7,347.08	635.62	1,211.55	5,499.91
Ness, Shelby L	EFT	1112	5,755.00	487.44	1,059.60	4,207.96
Nibler, Justin M	EFT	1113	7,660.80	1,091.13	1,156.72	5,412.95
Nicholson, Joseph C	EFT	1114	5,766.30	597.41	1,021.23	4,147.66
Pasic, Joseph C	EFT	1115	8,148.81	1,134.68	1,235.27	5,778.86
Penwell, Robert	EFT	1116	6,804.66	1,735.06	992.02	4,077.58
Perrollaz, Evan G	EFT	1117	1,396.00	0.00	126.68	1,269.32
Pranger, Matthew	EFT	1118	6,176.40	556.47	1,225.58	4,394.35
Pridgen, Melissa K	EFT	1119	4,944.00	338.58	874.68	3,730.74
Roe, Robert A	EFT	1120	839.30	97.15	464.21	277.94
Slaughter, Nathan D	EFT	1121	5,128.00	380.48	935.77	3,811.75
Smith, David A	EFT	1122	7,897.25	682.05	1,525.28	5,689.92
Starr, Barbara L	EFT	1123	609.34	0.00	309.02	300.32
Teasdale, Andrew J	EFT	1124	5,777.08	1,484.73	1,285.15	3,007.20
Venegas, Gilberto M	EFT	1125	4,525.23	298.05	442.30	3,784.88
Walter-Rognas, Leslie A	EFT	1126	6,050.79	1,182.71	1,374.06	3,494.02
Wesserling, Richard S	EFT	1127	6,294.43	2,645.82	735.57	2,913.04
<b>Totals:</b>			<b>267,864.04</b>	<b>40,648.42</b>	<b>47,472.61</b>	<b>179,743.01</b>



Town of Friday Harbor

# Council Payroll Paycheck Register Report Summary

Pay Period: 2/1/2026-2/28/2026

Packet: PYPKT00429 - 2026-02 Payroll  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	1	553.75
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	50	179,189.26
<b>Total</b>	<b>51</b>	<b>179,743.01</b>



Town of Friday Harbor

# Council Payroll Earnings Summary

Employee Last Name	Gross Wage w/o Overtime	Overtime	Total Gross Wage
Anderson, Kasey	7,798.09	1,237.01	9,035.10
Barringer, Michael	4,483.20	0.00	4,483.20
Berry, Bethany	10,405.05	0.00	10,405.05
Berry, Charles	6,905.40	0.00	6,905.40
Berwald, Janelle	4,708.81	0.00	4,708.81
Blackmon, Mateo	4,323.20	0.00	4,323.20
Blackmon, William	6,041.40	0.00	6,041.40
Byrne, Francis	7,887.20	575.04	8,462.24
Carlshagen, Diane	6,625.61	419.28	7,044.89
Compton, Joshua	6,420.60	1,017.71	7,438.31
de Freitas, Anna Maria	735.00	0.00	735.00
Dyer, Chelsey	795.00	0.00	795.00
Ericson, Ryan	11,994.99	0.00	11,994.99
Frazier, Toby	6,385.60	957.84	7,343.44
Geffen, Richard	609.34	0.00	609.34
Greene, Julie	7,544.47	0.00	7,544.47
Gutierrez, Andres	6,785.60	0.00	6,785.60
Henrie, James	5,755.00	1,126.13	6,881.13
Hushebeck, Stephen	609.34	0.00	609.34
King, Paul	11,104.17	0.00	11,104.17
Krems, 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	5,003.20	0.00	5,003.20
Mason, Shane	8,174.60	402.48	8,577.08
Melic, Amer	4,652.80	0.00	4,652.80
Minney, Patrick	6,971.60	375.48	7,347.08
Ness, Shelby	5,755.00	0.00	5,755.00
Nibler, Justin	7,660.80	0.00	7,660.80
Nicholson, Joseph	5,721.60	44.70	5,766.30
Pasic, Joseph	8,148.81	0.00	8,148.81
Penwell, Robert	6,385.60	419.06	6,804.66
Perrollaz, Evan	1,396.00	0.00	1,396.00
Pranger, Matthew	6,176.40	0.00	6,176.40
Pridgen, Melissa	4,944.00	0.00	4,944.00
Roe, Robert	839.30	0.00	839.30
Slaughter, Nathan	5,128.00	0.00	5,128.00
Smith, David	7,520.80	376.45	7,897.25
Starr, Barbara	609.34	0.00	609.34
Teasdale, Andrew	5,518.40	258.68	5,777.08
Venegas, Gilberto	4,483.20	42.03	4,525.23
Walter-Rognas, Leslie	6,022.63	28.16	6,050.79
Wessering, Richard	5,518.40	776.03	6,294.43
<b>Total Employee Checks</b>	<b>259,807.96</b>	<b>8,056.08</b>	<b>267,864.04</b>
<b>Total Employer Paid Taxes</b>			<b>24,097.13</b>
<b>Total Employer Paid Benefits</b>			<b>74,503.85</b>
<b>Total Payroll</b>			<b>366,465.02</b>



**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](http://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>
<b>Claims</b>			
Warrants:	63433 & 63434	3/19/2026 & 3/24/2026	\$526.68
<b>Electronic Payments:</b>			
<b>Payroll Claims</b>			
<b>Warrants:</b>			
<b>Electronic Payments:</b>			
<b>Total Claims:</b>			\$526.68

Reviewed by Finance Director: \_\_\_\_\_  
*Bethany Benz*  
Signature

03/19/2026 & 03/24/2026  
Date



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](http://www.fridayharbor.org)

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February 3, 2026

Barbara Cox  
689 Airport Center  
PMB 433  
Friday Harbor, WA 98250

RE: Utility Billing Refund

Dear Barbara,

Enclosed please find check #63433, in the amount of \$429.72, dated 3/19/2026. This refund is due to the change in ownership at 725 Argyle Ave, Friday Harbor, WA 98250.

Please let me know if you have any questions or concerns.

Thank you,

Bethany Berry  
Finance Director  
Phone 360-378-2810 ext. 1224  
Email [bethanyb@fridayharbor.org](mailto:bethanyb@fridayharbor.org) | Web [www.fridayharbor.org](http://www.fridayharbor.org)  
Mailing Address PO Box 219, Friday Harbor, WA 98250



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](http://www.fridayharbor.org)

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March 24, 2026

Joanne Ross  
530 Jensen Alley LLC  
861 Silicon Ct. W  
Sacramento, CA 95691

RE: Refund of Utility Account

Dear Joanne,

Enclosed is check #63434, in the amount of \$96.96. This refund is due to the change in ownership, leaving a balance owed to you.

Please let me know if you have any questions or concerns.

Thank you,

Bethany Berry  
Finance Director  
Phone 360-378-2810 ext. 1224  
Email [bethanyb@fridayharbor.org](mailto:bethanyb@fridayharbor.org) | Web [www.fridayharbor.org](http://www.fridayharbor.org)  
Mailing Address PO Box 219, Friday Harbor, WA 98250



Town of Friday Harbor

# Refund Check Register

## Refund Check Detail

### UBPKT00437 - Refunds 01 UBPKT00435 Regular

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-007900-001	Cox, Barbara	3/19/2026	63433	429.72			429.72	Generated From Billing
<b>Total Refunds: 1</b>			<b>Total Refunded Amount:</b>	429.72				

## Revenue Code Summary

Revenue Code	Amount
996 - 996-U/C Account	429.72
<b>Revenue Total:</b>	429.72

## General Ledger Distribution

Posting Date: 03/19/2026

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 001 - General Operating Fund</b>			
001.1030	Claim on Pool Cash	-429.72	Yes
001.3899000.01	Utility Billing Overpayment	429.72	
<b>001 Total:</b>		0.00	
<b>Fund: 999 - Pool Operating Cash</b>			
999.1001	Operating Cash - Operating SaviBank	-429.72	
999.2030	Due to Other Funds	429.72	Yes
<b>999 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	



Town of Friday Harbor

# Refund Check Register

## Refund Check Detail

### UBPKT00449 - Generate Refund Checks

Account	Name	Date	Check #	Amount	Code	Receipt	Amount	Type
01-075100-001	530 Jensen Alley LLC	3/24/2026	63434	96.96			96.96	Generated From Billing
<b>Total Refunds: 1</b>			<b>Total Refunded Amount:</b>	96.96				

### Revenue Code Summary

Revenue Code	Amount
996 - 996-U/C Account	96.96
<b>Revenue Total:</b>	96.96

### General Ledger Distribution

Posting Date: 03/24/2026

Account Number	Account Name	Posting Amount	IFT
<b>Fund: 001 - General Operating Fund</b>			
001.1030	Claim on Pool Cash	-96.96	Yes
001.3899000.01	Utility Billing Overpayment	96.96	
<b>001 Total:</b>		0.00	
<b>Fund: 999 - Pool Operating Cash</b>			
999.1002	Operating Cash - Clearing SaviBank	-96.96	
999.2030	Due to Other Funds	96.96	Yes
<b>999 Total:</b>		0.00	
<b>Distribution Total:</b>		0.00	



**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>
<b>Claims</b>			
Warrants:	63435-63460, Void 63211	03/26/26	\$346,086.55
Electronic Payments:	DFT 743	03/26/26	\$ 22,947.26
<b>Payroll Claims</b>			
Warrants:			
Electronic Payments:			
<b>Total Claims:</b>			<b>\$369,033.81</b>

Reviewed by Finance Director:   
Signature

04/08/2026  
Date



Town of Friday Harbor

# My Council Check Register

By Check Number

Date Range: 03/26/2026 - 03/26/2026

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
CivicPlus	03/26/2026	Regular	-24,833.32	63211
Amazon Capital Services, Inc	03/26/2026	Regular	3,883.25	63435
Berk	03/26/2026	Regular	3,460.00	63436
Boss Construction	03/26/2026	Regular	62,559.24	63437
Bud Clary Ford Hyundai	03/26/2026	Regular	151,220.07	63438
CivicPlus	03/26/2026	Regular	24,833.32	63439
Exact Scientific Services, Inc.	03/26/2026	Regular	680.00	63440
Friday Harbor Electric	03/26/2026	Regular	5,435.30	63441
Gray & Osborne, Inc.	03/26/2026	Regular	629.22	63442
Harbor Rental & Saw Shop	03/26/2026	Regular	55.54	63443
Jennifer Krembs	03/26/2026	Regular	250.47	63444
King's Market	03/26/2026	Regular	18.34	63445
Lautenbach Industries LLC	03/26/2026	Regular	23,105.19	63446
Mike Carlson Enterprises, Inc	03/26/2026	Regular	150.00	63447
San Juan Propane/Amerigas	03/26/2026	Regular	80.25	63448
SJC District Court	03/26/2026	Regular	1,819.01	63449
SJC Treasurer	03/26/2026	Regular	32.18	63450
T&T Recovery Inc	03/26/2026	Regular	1,300.00	63451
TMG Services, Inc.	03/26/2026	Regular	6,474.31	63452
Town of FH / Retainage	03/26/2026	Regular	3,017.81	63453
Town of La Conner	03/26/2026	Regular	659.76	63454
USABlueBook	03/26/2026	Regular	2,003.98	63455
WA State Auditor's Office	03/26/2026	Regular	9,877.00	63456
WA State Parks & Recreation	03/26/2026	Regular	30.00	63457
WA State Treasurer - Assessments	03/26/2026	Regular	2,014.90	63458
Wells Fargo Vendor Financial Services LLC	03/26/2026	Regular	280.87	63459
Wilson Engineering LLC	03/26/2026	Regular	67,049.86	63460
WA State Dept of Revenue	03/26/2026	Bank Draft	22,947.26	DFT0000743

**Bank Code AP/PY Warrant Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	26	0.00	370,919.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-24,833.32
Bank Drafts	1	1	0.00	22,947.26
EFT's	0	0	0.00	0.00
	<b>47</b>	<b>28</b>	<b>0.00</b>	<b>369,033.81</b>

Fund Summary

Fund	Payment Amount
001 - General Operating Fund	9,535.52
101 - Street Operating Fund	1,196.01
106 - Street Capital Reserve - Equipment	151,220.07
107 - Street Capital Reserve - PW Shared	1,087.06
130 - Special Revenue - Hotel/Motel Tax 1st	80.25
410 - Water Operating Fund	21,893.05
417 - Water Capital Reserve - PW Shared	1,087.06
420 - Sewer Operating Fund	13,618.54
422 - Sewer Capital Reserve - Projects	132,626.91
427 - Sewer Capital Reserve - PW Shared	1,087.06
430 - Refuse Operating Fund	30,189.78
437 - Refuse Capital Reserve - PW Shared	1,087.06
450 - Stormwater Operating Fund	1,179.80
457 - Stormwater Capital Reserve - PW Shared	1,087.06
636 - Fiscal Agency - Court	1,970.58
637 - Fiscal Agency - Building	88.00
<b>Grand Total:</b>	<b>369,033.81</b>

Account Summary

Account Number	Account Name	Payment Amount
001.002.5125240.41.02	Contracted Court - Traffic Infraction Filings	756.00
001.002.5125240.41.03	Contracted Court - Parking Tickets	1,051.51
001.004.5142040.41.03	Prof Svs - State Audit	1,154.62
001.005.5142040.43.00	Travel/Training	250.47
001.007.5188030.31.00	Supplies	2,457.54
001.008.5189030.31.00	Supplies	100.07
001.030.5586040.41.04	Prof Svs - Comp Plan Analysis	3,460.00
001.030.5915870.70.01	Long-Term Lease - CDP Wide Format Scanner/Printer	227.08
001.030.5925880.85.01	Long-Term Lease - Property Tax	53.79
001.700.5768030.31.00	Supplies	24.44
101.004.5433040.41.03	Prof Svs - State Audit	430.64
101.008.5423030.31.00	Supplies	21.18
101.610.5423030.31.00	Supplies	79.98
101.620.5951040.41.00	Prof Svs - Misc Sidewalk Design	629.22
101.800.5429030.31.00	Supplies	34.99
106.685.5944260.64.02	Equipment - Vehicles	151,220.07
107.685.5944460.63.00	Improvement - Shared	1,087.06
130.086.5573030.32.01	Fuel - Propane	80.25
410.004.5340040.41.03	Prof Svs - State Audit	1,898.36
410.004.5340040.41.04	Prof Svs - Utility Bills	18.67
410.004.5340040.41.06	Prof Svs - Revenue Taxes	10,743.22
410.008.5340030.31.00	Supplies	21.18
410.110.5340030.31.00	Supplies	18.34
410.110.5340030.35.00	Small Tools & Minor Equipment	6,474.31
410.110.5340040.41.04	Prof Svs - Water Testing	340.00
410.120.5340030.31.00	Supplies	2,003.98
410.120.5340040.41.01	Prof Svs - Water Testing	340.00
410.800.5340030.31.00	Supplies	34.99
417.185.5943460.63.00	Improvement - Shared	1,087.06
420.004.5350040.41.03	Prof Svs - State Audit	5,725.70
420.004.5350040.41.04	Prof Svs - Utility Bills	18.67
420.004.5350040.41.06	Prof Svs - Revenue Taxes	4,698.32
420.008.5350030.31.00	Supplies	21.18
420.210.5350030.31.00	Supplies	990.35
420.210.5350030.31.02	Supplies - Lab	139.55
420.210.5350040.41.15	Prof Svs - Biosolids Hauling Svs	1,300.00
420.210.5350040.41.23	Prof Svs - Operator Certifications	30.00
420.210.5350040.47.20	Biosolids Disposal	659.76

**Account Summary**

Account Number	Account Name	Payment Amount
420.800.5350030.31.00	Supplies	35.01
422.285.5943560.63.27	Improvement - Wastewater Treatment Plant Upgrade	132,626.91
427.285.5943560.63.00	Improvement - Shared	1,087.06
430.004.5370040.41.03	Prof Svs - State Audit	471.13
430.004.5370040.41.04	Prof Svs - Utility Bills	18.67
430.004.5370040.41.06	Prof Svs - Revenue Taxes	6,388.54
430.008.5370030.31.00	Supplies	21.24
430.371.5370040.41.02	Prof Svs - Disposal Refuse	11,899.48
430.371.5370040.41.03	Prof Svs - Disposal Compactor	3,022.87
430.371.5370040.41.04	Prof Svs - Spring Cleanup	6,437.59
430.372.5370040.41.01	Prof Svs - Disposal Recycle	1,745.25
430.373.5370040.41.01	Prof Svs - Disposal	150.00
430.800.5370030.31.00	Supplies	35.01
437.385.5943760.63.00	Improvement - Shared	1,087.06
450.004.5310040.41.03	Prof Svs - State Audit	196.55
450.004.5310040.41.04	Prof Svs - Utility Bills	18.67
450.004.5310040.41.06	Prof Svs - Revenue Taxes	902.95
450.008.5310030.31.00	Supplies	21.18
450.501.5310030.31.00	Supplies	5.43
450.800.5310030.31.00	Supplies	35.02
457.585.5943160.63.00	Improvement - Shared	1,087.06
636.935.5893000.49.01	Court Assessments	1,970.58
637.935.5893000.49.02	Building Assessment	88.00
<b>Grand Total:</b>		<b>369,033.81</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	249,527.41
C.42.20.04-Construction	116,046.40
R0010846-Design	3,460.00
<b>Grand Total:</b>	<b>369,033.81</b>



Town of Friday Harbor

# My Council Claims Register Detail Multiple Packets

APPKT05682 - 2026-03-26 Warrants

By Docket/Claim Number

My Council Claims Register Detail Multiple Packets

APPKT05682 - 2026-03-26 Warrants

Warrant #	Vendor Name	Payable Number	Payable Description	Item Description	Account Number	Payment Amount
						Distribution Amount
63435	Amazon Capital Services, Inc					3,883.25
		143M-Q39D-39F4	Crew Clothing: Gilbert Venegas	Insulated Bib Overalls	001.700.5768030.31.00	48.39
					101.610.5423030.31.00	48.40
					450.501.5310030.31.00	10.75
		143M-Q39D-LXPN	Sys Admin Supplies   IAM Project	Compact SSD	001.007.5188030.31.00	842.85
				Enclosure with Cooling Fan	001.007.5188030.31.00	282.47
				Quad-Core Home Server	001.007.5188030.31.00	771.24
				Screwdriver Set	001.007.5188030.31.00	32.58
		14DD-RL4D-FX7M	WWTP Supplies   Server Improvements	2 Pk Port Ethernet Adapter	420.210.5350030.31.00	469.35
				Flat Plug Extension Cord	420.210.5350030.31.00	57.76
				Logitech Wireless Trackball Mouse	420.210.5350030.31.00	217.28
				Promotions	420.210.5350030.31.00	-3.40
				USB 90 Degree Adapter	420.210.5350030.31.00	9.26
				USB C Cable	420.210.5350030.31.00	68.10
		14GW-GV4M-61PF	PW Supplies	10 Pk Blank Wall Plates	101.800.5429030.31.00	3.86
					410.800.5340030.31.00	3.88
					420.800.5350030.31.00	3.86
					430.800.5370030.31.00	3.86
					450.800.5310030.31.00	3.86
		14GW-GV4M-NKMY	Town Hall Supplies	15 Pk Lines Sticky Notes	001.008.5189030.31.00	9.28
				2 Pk Sharpie	001.008.5189030.31.00	12.45
				Dymo Labels	001.008.5189030.31.00	22.48
		16DC-YCPL-JNDT	WWTP Supplies	Brush Head	420.210.5350030.31.00	21.68
				Clorox Cleaner	420.210.5350030.31.00	29.95
				Clorox Cleaning Wipes	420.210.5350030.31.00	21.17
				Door Stopper with Hook	420.210.5350030.31.00	19.60
				Pool Skimmer	420.210.5350030.31.00	15.20
				Telescopic Pool Pole	420.210.5350030.31.00	21.72
		16HN-TM6Q-RG64	PW Supplies	2 Pk Windshield Wiper Blades	101.800.5429030.31.00	3.14
					410.800.5340030.31.00	3.16
					420.800.5350030.31.00	3.16
					430.800.5370030.31.00	3.16
					450.800.5310030.31.00	3.16
				3 Pk Windshield Wiper Blades	101.800.5429030.31.00	4.28
					410.800.5340030.31.00	4.26
					420.800.5350030.31.00	4.28
					430.800.5370030.31.00	4.28
					450.800.5310030.31.00	4.28
				First Aid Kit	101.800.5429030.31.00	12.36
					410.800.5340030.31.00	12.36
					420.800.5350030.31.00	12.36
					430.800.5370030.31.00	12.36
					450.800.5310030.31.00	12.36

My Council Claims Register Detail Multiple Packets

APPKT05682 - 2026-03-26 Warrants

Warrant #	Vendor Name	Payable Description	Item Description	Account Number	Payment Amount
	1CHG-7VVF-DD4D	Town Hall Supplies	Seventh Generation Hand Soap	001.008.5189030.31.00	34.68
	1HXN-6HYG-HQHJ	Sys Admin Supplies   IAM Project	3 Port Charger Block	001.007.5188030.31.00	528.40
	1KL3-KVKW-3CTM	PW Supplies	Cork Board	101.800.5429030.31.00	4.13
			Cork Board	101.800.5429030.31.00	7.82
			Cork Board	410.800.5340030.31.00	4.11
			Cork Board	410.800.5340030.31.00	7.82
			Cork Board	420.800.5350030.31.00	4.13
			Cork Board	420.800.5350030.31.00	7.82
			Cork Board	430.800.5370030.31.00	4.13
			Cork Board	430.800.5370030.31.00	7.82
			Cork Board	450.800.5310030.31.00	4.13
			Cork Board	450.800.5310030.31.00	7.82
			Promotions	101.800.5429030.31.00	-0.60
				410.800.5340030.31.00	-0.60
				420.800.5350030.31.00	-0.60
				430.800.5370030.31.00	-0.60
				450.800.5310030.31.00	-0.59
	1LL&-HDWY-PMHK	Crew Clothing: Gilbert Venegas	Fleece Jacket	001.700.5768030.31.00	24.44
				101.610.5423030.31.00	24.44
				450.501.5310030.31.00	5.43
	1NLM-YCQG-L16C	Custodial Supplies	Rodent Repellent	001.008.5189030.31.00	21.18
				101.008.5423030.31.00	21.18
				410.008.5340030.31.00	21.18
				420.008.5350030.31.00	21.18
				430.008.5370030.31.00	21.24
				450.008.5310030.31.00	21.18
	1QPM-7LLP-3MW9	WWTP Supplies	12 Pk Black Fine Tip Sharpies	420.210.5350030.31.00	7.92
			Inline Trailing Cord	420.210.5350030.31.00	34.76
	1RKC-MMTF-4CMM	Invoice # 143M-Q39D-39F4 Return: Bib Overalls	Invoice # 143M-Q39D-39F4 Return: Bib Overalls	001.700.5768030.31.00	-48.39
				101.610.5423030.31.00	-48.40
				450.501.5310030.31.00	-10.75
63436	Berk				3,460.00
	10846-02-26	R0010846   2025 Comp Plan	Task 8 - Final Comprehensive   02/01/26-02/28/26	001.030.5586040.41.04	3,460.00
63437	Boss Construction				62,559.24
	25006-08	Project 25006 WWTP Improvements	Payment Estimate 8   02/01/26-02/28/26	422.285.5943560.63.27	65,577.05
			Retainage Held	422.285.5943560.63.27	-3,017.81
63438	Bud Clary Ford Hyundai				151,220.07
	3TA347x	Street Vehicle Purchase	2026 Ford F650 77595D	106.685.5944260.64.02	151,220.07
63440	Exact Scientific Services, Inc.				680.00
	26-04511	Water Testing   HAA TTFM   Danger Rocks	Water Testing   HAA TTFM   Danger Rocks	410.120.5340040.41.01	340.00
	26-04512	Water Testing   HAA, TTFH   Finished Water	Water Testing   HAA, TTFH   Finished Water	410.110.5340040.41.04	340.00

**My Council Claims Register Detail Multiple Packets**

**APPKT05682 - 2026-03-26 Warrants**

Warrant #	Vendor Name	Payable Description	Item Description	Account Number	Payment Amount
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63441	Friday Harbor Electric 28396R	New Lighting for PW Office   1000 Guard	New Lighting for PW Office	107.685.5944460.63.00 417.185.5943460.63.00 427.285.5943560.63.00 437.385.5943760.63.00 457.585.5943160.63.00	5,435.30 1,087.06 1,087.06 1,087.06 1,087.06
63442	Gray & Osborne, Inc. 25504.00-04	Project 25504-00   Sidewalk Repairs	Services 01/25-26-02/21/26	101.620.5951040.41.00	629.22 629.22
63443	Harbor Rental & Saw Shop 545092 545178	Street Supplies Street Supplies	Trimmer Line Propane	101.610.5423030.31.00 101.610.5423030.31.00	55.54 43.45 12.09
63444	Jennifer Krembs 032026 Krembs	Travel Expense Voucher   WMCA Conference	Travel Expense Voucher   WMCA Conference	001.005.5142040.43.00	250.47 250.47
63445	King's Market 005002321051	WTP Supplies	Band Aids Neosporin	410.110.5340030.31.00 410.110.5340030.31.00	18.34 6.73 11.61
63446	Lautenbach Industries LLC SJT260308-09  SJT260315-01	Tipping Fees: 03/02/26-03/06/26  Tipping Fees: 03/09/26-03/13/26	Compactor Recycle Refuse Compactor Got Junk Recycle Refuse	430.371.5370040.41.03 430.372.5370040.41.01 430.371.5370040.41.02 430.371.5370040.41.03 430.371.5370040.41.04 430.372.5370040.41.01 430.371.5370040.41.02	23,105.19 1,273.14 1,573.00 6,549.17 1,749.73 6,437.59 172.25 5,350.31
63447	Mike Carlson Enterprises, Inc 36355	Yard Waste Disposal 02/26/26	Yard Waste Disposal 02/26/26	430.373.5370040.41.01	150.00 150.00
63448	San Juan Propane/Amerigas 3186267067	Public Restroom Propane	Public Restroom Propane Delivered 01/28/26	130.086.5573030.32.01	80.25 80.25
63449	SJC District Court 2026-01 SJC Fees  2026-02 SJC Fees	January Filing and Fees  February Filing and Fees	(3) Infraction Traffic @ \$94.50 (30) Parking Tickets @ \$14.81 Infraction Time Pay Assessment (41) Parking Tickets @ \$14.81 (5) Infraction Traffic @ \$94.50 Infraction Time Pay Assessment	001.002.5125240.41.02 001.002.5125240.41.03 636.935.5893000.49.01 001.002.5125240.41.03 001.002.5125240.41.02 636.935.5893000.49.01	1,819.01 283.50 444.30 1.68 607.21 472.50 9.82
63450	SJC Treasurer 2026-01 SJCT 2026-02 SJCT	January Crime Victims February Crime Victims	Assessments Assessments	636.935.5893000.49.01 636.935.5893000.49.01	32.18 7.66 24.52
63451	T&T Recovery Inc LTS-20260308-14	Hauling Wastewater to Treatment Plant	03/05/26 Hauling Wastewater to Treatment Plant	420.210.5350040.41.15	1,300.00 1,300.00

**My Council Claims Register Detail Multiple Packets**

**APPKT05682 - 2026-03-26 Warrants**

Warrant #	Vendor Name		Item Description	Account Number	Payment Amount
	Payable Number	Payable Description			Distribution Amount
63452	TMG Services, Inc. 0054818-IN	WTP Small Tools	Pump	410.110.5340030.35.00	6,474.31 6,474.31
63453	Town of FH / Retainage Retainage   25006-08	Retainage   WWTP Improvement Project   25006	Pay Estimate 8   02/01/26-02/28/26	422.285.5943560.63.27	3,017.81 3,017.81
63454	Town of La Conner 2026-02 5862.0	Biosolids Disposal   Feb   22.44 Tons	Biosolids Disposal   Feb   22.44 Tons	420.210.5350040.47.20	659.76 659.76
63455	USABlueBook INV00981205	Water Distribution Supplies	1000 Pk DPD 6 Pk Replacement Sample Cells DR 300 Hydrant Flushing Rubber Coated Fire Hose Submersible Pump	410.120.5340030.31.00 410.120.5340030.31.00 410.120.5340030.31.00 410.120.5340030.31.00 410.120.5340030.31.00 410.120.5340030.31.00	2,003.98 243.81 88.88 656.63 52.53 267.22 694.91
63456	WA State Auditor's Office L173839	Audit 64067   22-24	02-26 Accountability, Financial, and IT Audit	001.004.5142040.41.03 101.004.5433040.41.03 410.004.5340040.41.03 420.004.5350040.41.03 430.004.5370040.41.03 450.004.5310040.41.03	9,877.00 1,154.62 430.64 1,898.36 5,725.70 471.13 196.55
63457	WA State Parks & Recreation Boater App	Boater Education Card   Minney	Boater Education Card   Barringer Boater Education Card   Berry Boater Education Card   Minney	420.210.5350040.41.23 420.210.5350040.41.23 420.210.5350040.41.23	30.00 10.00 10.00 10.00

**My Council Claims Register Detail Multiple Packets**

**APPKT05682 - 2026-03-26 Warrants**

Warrant #	Vendor Name	Payable Number	Payable Description	Item Description	Account Number	Payment Amount
						Distribution Amount
63458	WA State Treasurer - Assessments					2,014.90
		2026-01 WAST	January Court & Building Assessments	Building Assessments - January 2026 Permits	637.935.5893000.49.02	75.00
				Court Assessments - Death Investigations	636.935.5893000.49.01	2.34
				Court Assessments - Driver Lic Tech Sup Acct	636.935.5893000.49.01	17.92
				Court Assessments - Emergency Med Svs/Trauma Care	636.935.5893000.49.01	13.07
				Court Assessments - Highway Safety Acct	636.935.5893000.49.01	9.15
				Court Assessments - Judicial Information Systems	636.935.5893000.49.01	59.52
				Court Assessments - ST Gen 40 (PSEA 1)	636.935.5893000.49.01	214.90
				Court Assessments - ST Gen 50 (PSEA 2)	636.935.5893000.49.01	72.06
				Court Assessments - ST Gen Fund 54 (PSEA 3)	636.935.5893000.49.01	16.02
				Court Assessments - ST Gen Fund 93 (WA Auto Theft)	636.935.5893000.49.01	26.15
				Court Assessments - State Patrol Highway Acct	636.935.5893000.49.01	13.40
				Court Assessments - Traumatic Brain Injury	636.935.5893000.49.01	25.30
		2026-02 WAST	February Court & Building Assessments	Building Assessments -February 2026 Permits	637.935.5893000.49.02	13.00
				Court Assessments - Death Investigations	636.935.5893000.49.01	16.22
				Court Assessments - Driver Lic Tech Sup Acct	636.935.5893000.49.01	40.25
				Court Assessments - Emergency Med Svs/Trauma Care	636.935.5893000.49.01	29.75
				Court Assessments - Highway Safety Acct	636.935.5893000.49.01	77.24
				Court Assessments - Judicial Information Systems	636.935.5893000.49.01	138.60
				Court Assessments - ST Gen 40 (PSEA 1)	636.935.5893000.49.01	603.14
				Court Assessments - ST Gen 50 (PSEA 2)	636.935.5893000.49.01	342.47
				Court Assessments - ST Gen Fund 54 (PSEA 3)	636.935.5893000.49.01	0.42
				Court Assessments - ST Gen Fund 93 (WA Auto Theft)	636.935.5893000.49.01	59.53
				Court Assessments - State Patrol Highway Acct	636.935.5893000.49.01	91.94
				Court Assessments - Traumatic Brain Injury	636.935.5893000.49.01	57.51
63459	Wells Fargo Vendor Financial Services LLC					280.87
		5038033163	Lease Canon Wide Format Printer 03/28/26-04/27/26	2025 Personal Property Tax	001.030.5925880.85.01	53.79
				Lease Canon Wide Format Printer 03/28/26-04/27/26	001.030.5915870.70.01	227.08
63460	Wilson Engineering LLC					67,049.86
		20445	Project 2020048   WWTP Const   Through 02/20/26	Task 11: Inspection	422.285.5943560.63.27	13,562.70
				Task 8: Construction Phase	422.285.5943560.63.27	53,487.16

**My Council Claims Register Detail Multiple Packets**

**APPKT05679 - 2026-03-26 FD**

Vendor Name				Payment Amount	
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
DFT0000743	WA State Dept of Revenue 01-051-539-971	Excise Tax   February 2026			22,947.26
			Estimated Penalty for Late Filing	410.004.5340040.41.06	895.45
				420.004.5350040.41.06	391.64
				430.004.5370040.41.06	532.42
				450.004.5310040.41.06	75.22
			February 2026 Excise Tax	410.004.5340040.41.04	18.67
				410.004.5340040.41.06	9,847.77
				420.004.5350040.41.04	18.67
				420.004.5350040.41.06	4,306.68
				420.210.5350030.31.02	31.94
				420.210.5350030.31.02	107.61
				430.004.5370040.41.04	18.67
				430.004.5370040.41.06	5,856.12
				450.004.5310040.41.04	18.67
				450.004.5310040.41.06	827.73
<b>Total Claims: 26</b>				<b>Total Payment Amount:</b>	<b>369,033.81</b>