



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, May 21, 2026 at 12:00 PM  
Town Council Chambers - 60 Second Street  
Zoom Webinar: <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**

- Mental Health Awareness Month Recognition
- Introduction of Town Inspector I/II - Gilbert Venegas

**Public Comment**

**Consent Agenda**

- Resolutions

Resolution No. 3024 - Authorizing a contract with FCS Group, Inc. for water, sewer, and stormwater utility rate studies.

Resolution No. 3025 — Authorizing Change Order No. 1 with San Juan Sealing and Striping LLC for additional street striping.

- Minutes

April 1, 2026, Special Meeting with San Juan County Council

April 16, 2026, Regular Business Meeting

May 7, 2026, Regular Business Meeting

• **Payments & Claims**

Item	Type	Warrant #	EFT #	Dated	Amount
1	Payroll	20285 to 20291 --- Voided: 63508 to 63213	DFT684 to 688 EFT030	3/31/2026	\$391,132.56
2	Claims		DFT790 to 795	4/03/2026	\$9,423.94
3	Claims	63585 to 63612		4/30/2026	\$88,288.34
4	Claims	63613 to 63636		5/07/2026	\$ 69,714.62

\* Warrants voided due to incorrect check sequence. Reissued to 20286 to 20291.

**Action and Discussion Items**

- LTAC 2027 Allocation Request - presented by LTAC Coordinator Julie Greene
- Parking Lot Improvement Project Update - presented by Public Works Director
- Town Hall Generator Update - presented by Public Works Director
- Council Retreat Recap - lead by Mayor Perrollaz
- Transient Accommodation Workshop — presented by Community Development Director

**Director Reports**

**Committee Report**

- San Juan Chamber of Commerce, Councilmember Hushebeck
- San Juan County Board of Health, Councilmember Geffen
- San Juan County Housing Advisory Committee, Councilmember Starr
- Affordable Housing Task Force, Councilmembers Starr and Dyer
- Northwest Clean Air Agency, Councilmember Starr

**San Juan County (SJC) Report**

presented by SJC District No. 1 Representative Kari McVeigh or SJC Manager Jessica Hudson

**Administrator’s Report**

**Public Comment**

## **Future Agenda Items**

### **Executive Session**

- Executive Session RCW 42.30.110 (c) To consider the minimum price at which real estate will be offered for sale or lease when public knowledge regarding such consideration would cause a likelihood of decreased price.
- Executive Session RCW 42.30.110 (g) To evaluate the qualifications of an applicant for public employment or to review the performance of a public employee.

### **Adjourn**

RESOLUTION NO. 3024

A RESOLUTION BY THE COUNCIL OF THE TOWN OF FRIDAY HARBOR AUTHORIZING THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE TOWN OF FRIDAY HARBOR AND FINANCIAL CONSULTING SOLUTIONS GROUP, INC., TO CONDUCT UTILITY RATE STUDIES FOR WATER, SEWER, AND STORMWATER UTILITIES.

**WHEREAS**, the Town of Friday Harbor has a need to update the 2024 water and sewer utility rate studies adopted by Resolution No. 2855 on June 6, 2024; and

**WHEREAS**, the Town needs to include a rate study for stormwater in the scope of work; and

**WHEREAS**, the consulting firm of Financial Consulting Solutions Group, Inc., has offered to provide said study for an amount not to exceed \$62,930.00; and

**WHEREAS**, it is the opinion of the Town Council that this is a responsible proposal from a qualified firm;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Town of Friday Harbor that the Mayor is hereby authorized and directed to execute an agreement in the amount not to exceed \$62,930.00.00 with Financial Consulting Solutions Group, Inc., for utility rate studies for water, sewer, and stormwater utilities.

The agreement, contract provisions, scope of work/task plan, and fee schedule is attached hereto.

**DULY PASSED AND ADOPTED** this 7<sup>th</sup> day of May 2026.

TOWN OF FRIDAY HARBOR

---

Evan Perrollaz, Mayor

SEAL of the  
Town of Friday Harbor  
ATTEST:

---

Jennifer M. Krembs, Town Clerk

**RESOLUTION NO. 3025**

**A RESOLUTION BY THE COUNCIL OF THE TOWN OF FRIDAY HARBOR AUTHORIZING THE MAYOR TO EXECUTE CHANGE ORDER NO. 1 FOR ADDITIONAL PARKING STRIPING WITH SAN JUAN SEALING AND STRIPTING LLC.**

**WHEREAS**, pursuant to Resolution No. 3020 on April 4, 2026, the Town authorized a contract with San Juan Sealing and Striping LLC for parking and associated striping for \$16,844.20, which included \$1,341.03 in sales tax; and

**WHEREAS**, diagonal no-parking as well as alley fog lines need re-striping every few years, instead of yearly like the parking stalls, and were not included in the original planned project; and

**WHEREAS**, approval of Change Order No. 1 adds diagonal striping in the no parking areas at the base of Lampard Rd, around the handicap zone on Front Street, as well as, the fog lines in Sunshine alley for a total additional cost of \$2,400.00 and because sales tax is not owed on public street projects eliminates the \$1,341.03 in sales tax that was included in Resolution No. 3020; and

**WHEREAS**, the Public Works Director recommends approval of Change Order No. 1;

**NOW, THEREFORE, BE IT RESOLVED** by the Council of the Town of Friday Harbor as follows: The Mayor is authorized to accept Change Order No. 1 for the Parking Striping for a total additional cost of \$2,400.00 to the authorized amount of \$15,503.26 for a new contract total amount of \$17,903.26 attached hereto.

**DULY PASSED AND ADOPTED** this 21st day of May 2026.

TOWN OF FRIDAY HARBOR

\_\_\_\_\_  
Evan Perrollaz, Mayor

SEAL of the  
Town of Friday Harbor  
ATTEST:

\_\_\_\_\_  
Jennifer M. Krembs, Town Clerk



**CHANGE ORDER No. 1**  
Resolution No. 3025

Project Title: **Adjusting Tax and Additional Street Striping for Designated Areas**  
 Between: **Town of Friday Harbor and San Juan Sealing and Striping LLC**  
 Services: **Additional striping for designated areas.**  
 Contractor **San Juan Sealing and Striping LLC**  
 Address: **538 Chinook Way**  
**Friday Harbor, WA 98250**  
 Change **1**  
 Order No.:  
 Change **Change Order No. 1 adjusts the original contract to \$15,503.26 by removing the**  
 Order **\$1,341.03 in sales tax and adds \$2,400.00 for additional work.**  
 Amount:

The following changes are hereby made to the Contract Documents:

**Schedule A: Resolution No. 3025**

**Item: Exhibit A**

Addendum to Town of Friday Harbor Contract with San Juan Sealing and Striping LLC

The lump sum cost for this work is: ..... \$2,400.00

Sales tax is not applicable to street improvements and adjusted from Resolution No. 3020.... -

\$1,341.03

**Justification - more striping is needed to designate the following areas:**

- Diagonal no parking line striping at the base of Lampard Road
- Handicap zone on Front Street
- Alley fog lanes in Sunshine alley
- 

**CHANGE TO CONTRACT TIME**

**Working Days:** 0 working days are added to the Substantial and Physical Completion Contract Times.

**CHANGE TO CONTRACT PRICE/ADDITIONAL SCOPE OF WORK**

No.	Activity	Description	Original Quantity	Original Rate	Revised Quantity	Revised Rate	Additional Amount
1	Original amount	Center line and street parking striping	N/A	\$16,844.29	-\$1,341.03	\$15,503.26	-\$1,341.03
2	Additional striping	Further redesign and buildout	N/A			\$2,400.00	
<b>Original Contract Price:</b>							<b>\$16,844.29</b>

San Juan Sealing and Striping – 2026 Contract for Street Parking and Center Lines

<b>New Total after Resolution No. 3020 unnecessary tax is taken away</b>	-\$1,341.03
<b>Change Order No. 1 - additional work:</b>	\$2,400.00
<b>Additional Tax:</b>	N/A
<b>New Contract Total:</b>	<b>\$17,903.26</b>

This document will become a supplement to the Contract and all provisions in the Contract will apply hereto. The Contractor acknowledges and agrees that by executing this change order she foregoes all rights and privileges of acquiring any additional compensation for any known or unknown claims of any type or nature to include but not be limited to, any additional work, delays, extended office overhead, design omissions, changed site conditions, or any oral directions as of the date of the execution of this change order.

**TOWN OF FRIDAY HARBOR:**

**San Juan Sealing and Striping LLC**

\_\_\_\_\_  
**Evan Perrollaz, Mayor**  
**DATE: 04-21-2026**

\_\_\_\_\_  
**Reyes Rodriguez, Owner**  
**DATE:**

**Estimate prepared for: The Town of Friday Harbor**



San Juan Sealcoating & Striping LLC 360-317-6217 [sanjuanstriping@gmail.com](mailto:sanjuanstriping@gmail.com)

Job description:

- **Stripe diagonal markings and stripe rectangle around handicap parking. (Front of Ferry Landing)**
- **Stripe lines on Sunshine Alley**
- **Stripe diagonal markings. (Lampard rd.)**

TOTAL  
\$2,400 plus sales tax

**Serving the San Juans, serving our great community.** *Sealcoating. Crack-filling. Striping etc. Commercial & Residential, Licensed, Insured & Bonded.*



## MINUTES TOWN COUNCIL

Wednesday, April 1, 2026 at 9:00 AM

### **Call to Order / Roll Call / Flag Salute**

Mayor Perrollaz called the regular session of the Town Council to order at 8:30 a.m.

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

County Council members: Kari McVeigh (District No. 1), Jane Fuller (District No. 2), and Justin Paulsen (District No. 3).

Mayor Evan Perrollaz, Administrator Denice Kulseth, Clerk Jennifer Krembs, County Manager Jessica Hudson, and County Clerk Sally Rogers.

### **Welcome/Introductions/Set Agenda**

### **Public Comment**

No public comment was forthcoming.

### **Discussion Items**

- Tourism and FIFA — presented by San Juan Islands Visitor's Bureau Executive Director Deborah Hoskinson

Topics presented included:

- Datafy data showing an overview of years 2026 thus far and compared to years 2018-2025.
- Spring and Summer updates and tourism for 2026 thus far and local lodging stories.
- Spring advertising campaign, media relations, and social media.
- FIFA World Cup updates, media campaigns, and initiatives.

Discussion:

- Cross-promotion with airlines due to Washington State Ferries (WSF) unreliable schedule.
  - WSF will focus on South Sound service during FIFA World Cup.
  - Lodging rates, trends, and pacing.
  - The WSF layup schedule was shared; the fifth boat for ferry relief when ferry's breakdown is still no longer serving SJC.
  - Reliability vs increased service is preferred.
  - SJC is working to keep the Ferry Advisory Committee going.
  - Toby Cooper's article in the Salish Current was referenced regarding the WSF's reservation system.
- Cross Border Forum - Presented by SJC Economic Development Council Executive Director Victoria Compton

Topics presented included:

- Overview history which brought forth the cross-border forum in October 2025 was a focus on relationships, not rhetoric. Key themes and importance to the region were shared.
- Next steps were addressed, and a virtual forum will take place on May 22, 2026. Continued participation was requested.

Discussion:

- Future funding opportunities and partners were discussed.
- Environmental issues and concerns were shared regarding Victoria B.C. raw sewage disposal.
- WSF service and the need to explore other options to serve the region through public/private partnerships.

- Islands Trust Council and SJC have been focusing on amicable conversations towards awareness which may lead eventually to potential policy or collaborations.
- Ferries and the Mosquito Fleet Bill - presented by San Juan County Manager Jessica Hudson

Topics presented:

- Ferry challenges were revisited and House Bill (HB) 1923 (Mosquito Fleet Act) failed. Joint effort and aligned Legislative District (LD) 40 initiatives were requested for 2027.
- Councilmember Fuller reviewed the past legislative session, encouraged both Councils to explore the options to help augment WSF, and provided an update on the Washington State County Ferry Caucus, which involves 1/3 of the state dependent upon ferry service. SJC Council regularly discusses ferries; SJC Councilmembers each take on a different role to support the need for advocacy. Councilmember McVeigh will serve as Chair of the Ferry Advisory Committee this year.

Discussion:

- Testimony for the Mosquito Fleet Act provided unified messaging from Mayor Perrollaz, the Port of Friday Harbor, SJC, and both Orcas and Lopez Port Districts.
- Cross-county collaboration poses some challenges, but work can be done within SJC.
- Unified alignment between the SJC, the Town, and ports across SJC is helpful. Strategized priorities need to be identified now before the next legislative session. SJC and the Town will hold a special meeting with the LD 40 in September this year. Both Councils agreed to identify 2-3 priority issues to bring forth to LD 40 prior to the end of May.
- A ferry task force will work to set up a framework to lobby for LD 40 support; the group will include 1-2 Town elected officials, SJC, and representation from the ports.

## Recess

A recess was taken from 10:22 a.m. to 10:32 a.m.

## Discussion and Action Items

- Review of 2026 Impactful State Legislation — presented by San Juan County Manager Jessica Hudson & Town Administrator Denice Kulseth

Topics presented:

- Legislative session cycles shared and the purpose of short sessions, and the Governor's signature.
- Bills of interest to counties that passed: HB 1345, HB 2442, SB 6066, and the Millionaire Tax.
- Bills of interest to counties that did not pass: SB 6239, HB 1592 & SB 5404, HB 2559, HB 2183, and HB 2233.
- The Association of Washington Cities (AWC) lobbies for towns and cities; working together Town and County with a collective approach is impactful.
- Town bills of interest: capital budget investments in housing and homelessness, SB 6027, HB 2442, HB 2304, HB 1443, and HB 2420.
- Town bills of interest that did not pass: HB 2559, HB 1717, local option for REET tax not included, and SB 6026.
- Housing supply and transportation were other legislative topics.
- Public Works Assistance Account funding for Public Works projects diverted \$375 million to the operating budget; back-filled with \$280 million in new bond funding, plus \$10 million in other funds to address impacts on public works infrastructure from 2025 catastrophic weather events. In the last session, \$250 million was taken. Small towns and cities rely on this funding for Public Works projects.

Discussion:

- Tax-related bills are being passed down to the local levels.
- The Washington State Association of Counties (WSAC) legislative steering committee will convene in mid-May. Timing for effective advocacy is important.

- Community Development Update — Presented by Community Development Directors Ryan Ericson (Town) & Sev Jones (SJC) along with SJC Affordable Housing Coordinator Ryan Page
  - Prioritization of Affordable Housing & Permitting
  - Vacation Rental Impact on Affordable Housing Stock

Topics presented:

- SJC and Town Staff want to hear priorities from both Councils.
- SJC Comprehensive Plan housing element goals and policies.
- Town Comprehensive Plan land capacity analysis; housing allocations assigned by SJC; SJC and Town worked together to determine population allocation from the State.
- Housing income band numbers/projections and the Land Capacity Analysis were shared.
- The existing population data by income band analysis and housing capacity were shared; the amount of housing allocated to the Town includes back-fill of development not built to date. Housing and economics need to be a balance. If the UGA is not expanded and the Town is unable to plan for the total population, then SJC needs to reallocate to other UGAs in SJC; Eastsound on Orcas Island and Lopez Village on Lopez Island are the other SJC UGAs.
- Affordable housing funding, land capacity analysis model, and cost burden were explained.
- The next Comprehensive Plan is required in another 10 years.
- SJC affordable housing code sections meet AMI requirements and encourage affordable housing; SJC Code Section 18.60.260 provides density bonuses and SJC Code Section 18.60.230 addresses rural cluster development. Tiny homes are addressed in the code.

Discussion:

- San Juan Community Home Trust Property Buck property.
- Zero lot line development and building cost analysis.
- Current development agreements in town and permanently affordable deed restrictions were shared.
- Pre-approved house plans and permitting prioritization were

suggested.

- The Housing Advisory Committee needs to address tiny homes and work-force housing needs. The SJC Code does not prohibit tiny homes; utilities need to be provided to make these work. International Residential Code (IRC) tiny homes and recreational vehicle definitions were provided; inspection standards were shared by type.
- Councilmembers Starr and Dyer will serve on the Affordable Housing Task Force along with SJC Councilmember McVeigh. Ryan Page will coordinate the task force which will work on joint planning policies, create an Affordable Housing Strategic Action Plan, and work to align definitions.

### **Public Comment**

No public comment was forthcoming.

### **Closing Remarks and Future Agenda Items**

Future agenda requests;

- Councils requests another joint meeting in August for LD 40 planning.
- Vacation rental impact was requested. The Town will require vacation rental registration. Vacation rentals are prohibited in single-family residential zones. How many vacation rentals is the right number of rentals in SJC? What data drives these numbers was requested. Tabled to the next meeting.
- Bi-annual joint meetings were requested to keep collaboration between the Town and SJC going.

Mayor Perrollaz thanked both Councils.

### **Adjourn**

Hearing no further business and no objection, Mayor Perrollaz adjourned the meeting at 12:02 p.m. The joint meeting will be scheduled for August of 2026.





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## MINUTES TOWN COUNCIL

Thursday, April 16, 2026 at 12:00 PM  
Town Council Chambers - 60 Second Street

### **Call to Order / Roll Call / Flag Salute**

Mayor Perrollaz called the regular session of the Town Council to order at 12:06 p.m.

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; excused).

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

### **Set Agenda / Announcements**

Ordinance No. 1839 regarding the San Juan Community Home Trust HolliWalk Planned Residential Development (PRD) and consolidated variance applications (LUA2026-0001) was added to the Discussion and Action Item portion of the agenda. Agenda was set.

Mayor Perrollaz announced that the Association of Washington Cities (AWC) is accepting applications for the Washington Elective Leaders Institute Training and expressed interest in participating.

### **Public Comment**

No public comment was forthcoming.

## Consent Agenda

**Moved by Councilmember Geffen, seconded by Councilmember Hushebeck, to approve the consent agenda as written. Motion passed 4-0 with Councilmember Starr absent.**

- 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.

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## Discussion and Action Items

- Utility Rate Study Options - presented by the Town Administrator

Administrator Kulseth explained the rationale of what informed conducting a rate study for the various utilities and services. The water rate study would include in-town rates, out-of-town rates, and bulk water sales. Kulseth shared the proposed outline of the utility rate study quotes:

- \$104,855.00 to include water, sewer, stormwater, and refuse utilities.
- \$62,930.00 to include water, sewer, and stormwater utilities.
- \$55,320.00 to include water and sewer utilities

Kulseth recommended including the stormwater utility in the rate study to inform rate increases and to align with the updated Stormwater Plan. Council determined to wait for a refuse rate study until a capital improvement project is needed for the department; currently, the Refuse Department is fiscally stable. Staff will compare refuse rates with other municipalities and work to improve refuse billing. The water rate study can begin once the contract is signed; it may need to be ratified by Council so the rate studies can begin immediately.

**Moved by Councilmember Dyer, seconded by Councilmember de Freitas, to approve the operating budget of \$62,930.00 for a utility rate study contract to include stormwater, water, and sewer utilities. Motion passed 4-0 with Councilmember Starr absent.**

- Ordinance 1839 - San Juan Community Home Trust Preliminary Approving of the HolliWalk Planned Residential Development Application LUA2026-0001

Community Development Director Ericson presented proposed Ordinance No. 1839 which was reviewed and recommended by the Planning Commission; the public hearing took place on April 2, 2026.

**Moved by Councilmember Hushebeck, seconded by Councilmember Geffen, to approve Ordinance No. 1839, the preliminary approval of the HolliWalk Planned Residential Development (PRD) Application LUA2026-0001, and to direct staff to issue permits for the PRD. Motion passed 4-0 with Councilmember Starr absent.**

### **Administrator's Report**

Administrator Kulseth shared:

- Recognition of Chief Technology Officer Paul King for his support with the power outage on April 15, 2026. Staff remained at work during the outage. As a prevention measure, Council requested town generator exhaust systems to be reviewed for carbon monoxide safety.
- Kulseth will be out of the office from May 4-15, 2026, and will miss the May 7, 2026, regular business meeting.

### **Public Comment**

- Community Development Director Ericson - reminded the public to properly exhaust their generators and allow proper fire clearance. Carbon monoxide

detectors are not needed unless there are appliances creating CO2.

### **Future Agenda Items**

No future agenda items were forthcoming.

### **Adjourn**

Hearing no further business and no objection, Mayor Perrollaz adjourned the meeting at 12:38 p.m. The next regular meeting is scheduled for May 7, 2026, at 12:00 p.m.



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## MINUTES TOWN COUNCIL

Thursday, May 7, 2026 at 12:00 PM  
Town Council Chambers - 60 Second Street

### **Call to Order / Roll Call / Flag Salute**

Mayor Perrollaz called the regular session of the Town Council to order at 12:00 p.m.

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

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

### **Set Agenda / Announcements**

Resolution No. 3024 authorizing a utility rate study contract with FCS Group will be removed from the consent agenda and added to the May 21, 2026, agenda to include the contract. Agenda was set.

#### Announcements:

- Thank you to the San Juan Island Garden Club for generously donating \$600.00 to the hanging flower basket fund. More information will be shared later about this collaboration.
- The Town was recognized as a Tree City for the ninth year in a row. Arbor Day activities will be paired with an America 250 event taking place on September 5, 2026.

## Public Comment

- Kate Rachowitz — town resident; Finnegan Way developer concerns, considerations for future developments, and comments on affordable housing.
- Community Development Director Ericson; the code enforcement process has begun with the Finnegan Way developer, and a 10-day cease and desist order has been issued. If remedies are not completed within 10 days, the developer will begin to incur fines.

## Consent Agenda

**Moved by Councilmember Geffen, seconded by Councilmember de Freitas, to adopt the consent agenda for May 7, 2026, as written without Resolution No. 3024. Motion unanimously.**

- Resolutions

~~Resolution No. 3024 – Authorizing a contract with FCS Group, Inc. for water, sewer, and stormwater utility rate studies.~~

Resolution No. 3024 was removed from the agenda, and will appear on a future agenda.

- Minutes

April 2, 2026 Regular Business Meeting

• Payments & Claims

Item	Type	Warrant #	EFT #	Dated	Amount
1	Claims*	63215 Voided		04/02/2026	-\$84.00
2	Claims	63461 to 63507	DFT 750 to 751	04/02/2026	\$351,102.54
		63508 to 63513**			
3	Claims	63514 to 63536		04/09/2026	\$142,148.60
4	Claims	63537 to 63560	DFT 753 to 772, 775 to 781, 783	04/16/2026	\$110,122.29
5	Claims	63563 to 63584	DFT 782	04/23/2026	\$169,675.02

\*Warrant was voided for reissuance.

\*\*Warrants voided due to incorrect check sequencing. Reissued to 20286 to 20291 and will be included in the payroll reports listed on May 21, 2026, meeting agenda.

**Action and Discussion Items**

- San Juan Community Home Trust Argyle Lot Project Update presented by San Juan Community Home Trust Representative Karl Eberhard and Community Development Director Ryan Ericson

Eberhard introduced Environmental Works Architect Karen Vijayanand, who has been working on the Argyle Project design concept. Vijayanand presented the design intentions and an overview of the site plan. Ericson shared his staff report which addressed the spacing of buildings, setbacks, off-street parking, landscaping, building elements, historical elements, square footage of proposed floor plans, and the ratio of 1–2 bedroom units. Ericson stated the location is ideal for families with its proximity to town and schools. The proposed plan does not meet the Development Agreement (DA) which states 50% of the units are to be 2-bedroom units. Council discussed the use of green space, shared common space, garden planters, multipurpose green spaces for play, accessible pathways, the development's central location, and its proximity to Cahail Park. The Home Trust shared that they do not have a waitlist for rentals; they have 95 requests on their ownership waitlist, with 45 of those being single-people households. Council came to the consensus to request more 2-bedroom units to meet the DA requirements.

- Town Council Priorities for Fall Legislative District (LD) 40 — Discussion lead by Mayor Perrollaz. The goal is to identify 2–3 topics of importance to the Council.

In preparation for the LD 40 planning meeting with San Juan County (SJC) Council in August, Council identified the following as priorities:

- Affordable housing – Council identified the conflict between what the State requires and what makes sense for the town and county. Requirements are not one size fits all.
- Healthcare for vulnerable demographics.
- Washington State Ferries — the ferry task force meeting is next week.
- Funding options for utility and essential services with aging infrastructure. Town assets were discussed and areas of potential improvements.

The trend of the federal government moving funding to local taxpayers was noted, along with an increased desire to increase partnerships. Mayor Perrollaz and Council expressed they would like to continue efforts to collaborate and partner with SJC.

- Washington State Ferries - Federal Transit Administration's FY 2026 Ferry Service for Rural Communities Program

The Washington State Ferries - Federal Transit Administration's FY 2026 Ferry Service for Rural Communities Program draft letter of support was reviewed. Council questioned where the Federal Transit Administration ferry award for rural routes in the amount of \$80,000,000.00 under Section 5311 was spent. The question posed was, how much of that award was applied to and improved SJC service? Council agreed to sign on to the letter; it was requested to include a cover letter to express respect and ask for reciprocation of support.

- Town Council and Port of Friday Harbor Joint Meeting Topics - Discussion led by Mayor Perrollaz

The Council and the Port of Friday Harbor will have a special joint meeting on May 21, 2026, at 9:30 -11:30 a.m. Agenda topics were reviewed, and additional items were requested from Council. Topics identified include:

- Schedule of the UGA expansion and annexation into the town. The draft application has been submitted to SJC and is waiting for SJC review.
- Future Port specific zoning to allow a mixed use of light industrial/industrial/commercial. A unique zoning has been suggested to support the Port's needs.
- Update on the Port's shipyard and Home Trust parcels and potential for sewer connection.
- Town Hall Generator Budget Amendment presented by the Public Works Director
 

Public Works Director Liptack updated Council on the need for a new generator, and reviewed budgeted funds to support the expense. A new generator will exceed the amount allocated; the new generator will need a new foundation to meet safety regulations. Liptack will research how much it would cost to rent-to-buy the generator on loan, and he will bring back more information to the next regular business meeting.
- America 250 — June 14, 2026 - Day of Service Ideas and Save the Date for September 5, 2026, for Council Participation — Presented by Clerk Krembs

Clerk Krembs presented several save the dates:

- June 14, 2026, Flag Day/Day of Service - Council identified they would like to participate in the 330 Spring Street Parking Lot beautification project that morning at 10 a.m. The American Legion lead Colors Ceremony will be coordinated for that day at 5:00 p.m. Parking lot beautification was identified as a priority project. Service groups will be invited to participate in service activities.
- July 4, 2026, 4th of July Parade — the Town ordered commemorative flags for the parade.
- September 5, 2026, Celebrate Washington will include an apple pie contest with the elected officials serving as judges. Kwiaht will provide an educational presentation about historical apple orchards on San Juan

Island and within the region. This event will be the Town's Arbor Day celebration.

- A potential Fall America Trivia Night is to be determined.

### **Public Comment**

Kari McVeigh, SJC Council District No. 1 Representative — McVeigh shared updates regarding conversations and potential collaborations with:

- Senate Transportation Committee Chair Marko Liias.
- Switch Maritime regarding hydrogen boat service to SJC and cost yearly.
- Conversations with WSF Assistant Secretary/Deputy Executive Director John Vezina.

### **Future Agenda Items**

- Mayor Perrollaz requested a Council retreat recap session to be placed on the next agenda.
- SJC Representatives will have an allocated time on regular business meeting agendas to provide updates when needed.

### **Adjourn**

Hearing no further business and no objection, Mayor Perrollaz adjourned the meeting at 1:19 p.m. The next regular meeting is scheduled for May 21, 2026, at 12:00 p.m.



**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: May 21, 2026**

Item	Type	Warrant #	EFT #	Dated	Amount
1	Payroll	20285 to 20291 --- Voided: 63508 to 63213	DFT684 to 688 EFT030	3/31/2026	\$391,132.56
2	Claims		DFT790 to 795	4/03/2026	\$9,423.94
3	Claims	63585 to 63612		4/30/2026	\$88,288.34
4	Claims	63613 to 63636		5/07/2026	\$ 69,714.62

\* Warrants voided due to incorrect check sequence. Reissued to 20286 to 20291.

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**

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

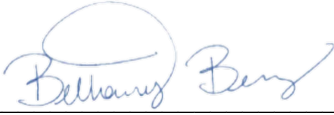
Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, 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>Payroll Claims</b>			
Warrants:	20285	3/31/2026	\$609.48
Electronic Payments:	EFT030	3/31/2026	\$192,816.62
Warrants:	20286 - 20291	4/7/2026	\$12,045.02
Electronic Payments:	DFT745-749	4/7/2026	\$185,661.44
Warrants	63508 – 63513 Voided*	4/7/2026	\$0.00
*Warrants no. 63508 – 63513 voided due to incorrect check sequencing.			
<b>Total Claims:</b>			<b>\$391,132.56</b>

Reviewed by Finance Director:   
Signature

03/31/2026  
Date/



# Council Payroll Summary

Pay Period: 03/01/2026 - 03/31/2026

Direct Deposit Effective Date: 03/31/2026

Employee Name	Gross Pay
Anderson, Kasey	\$9,495.94
Barringer, Michael	\$5,459.02
Berry, Bethany	\$10,405.05
Berry, Charles	\$7,592.44
Berwald, Janelle	\$5,179.68
Blackmon, Mateo	\$4,846.71
Blackmon, William	\$6,642.04
Byrne, Francis	\$8,725.80
Carlshagen, Diane	\$7,878.25
Compton, Joshua	\$7,837.41
de Freitas, Anna Maria	\$868.64
Dyer, Chelsey	\$882.29
Ericson, Ryan	\$11,994.99
Frazier, Toby	\$7,742.54
Geffen, Richard	\$670.54
Greene, Julie	\$7,544.47
Gutierrez, Andres	\$7,591.39
Henrie, James	\$7,506.75
Hushebeck, Stephen	\$670.54
King, Paul	\$11,104.17
Krembs, Jennifer	\$7,500.00
Kulseth, Denise	\$15,802.08
Liptack, Michael	\$11,958.33
Logsdon, Donald	\$5,503.52
Mason, Shane	\$8,979.56
Melic, Amer	\$5,292.56
Minney, Patrick	\$6,803.34
Ness, Shelby	\$6,327.00
Nibler, Justin	\$8,809.55
Nicholson, Joseph	\$6,302.70
Pasic, Joseph	\$9,210.52
Penwell, Robert	\$7,024.16
Perrollaz, Evan	\$1,396.00
Pranger, Matthew	\$6,777.04
Pridgen, Melissa	\$5,438.40
Roe, Robert	\$4,249.91
Slaughter, Nathan	\$6,137.58
Smith, David	\$8,250.88
Starr, Barbara	\$670.54
Teasdale, Andrew	\$6,293.76
Venegas, Gilberto	\$4,931.52
Walter-Rognas, Leslie	\$6,867.29
Wesserling, Richard	\$6,484.12
<b>Total</b>	<b>\$ 287,649.02</b>

Benefit Type	Employer Paid Portion
DCP Town Deduction	\$1,315.00
Dental	\$1,820.03
Health	\$58,022.34
PERS2	\$11,159.65
PERS3 - B - 45 plus	\$750.26
PERS3 - C - Under 35	\$432.03
PERS3 - D	\$1,632.52
PERS3 - E	\$1,396.21
PERS3 - F	\$418.50
Vision	\$460.08
<b>Total</b>	<b>\$77,406.62</b>

Tax Type	Employer Paid Portion
LNI Adm ER	\$352.92
LNI Ops ER	\$4,139.09
MC	\$4,091.22
SS	\$17,493.69
<b>Total</b>	<b>\$26,076.92</b>

Expense Type	Amount
Employee Direct Pay	\$287,649.02
Employer Paid Benefits	\$77,406.62
Employer Paid Taxes	\$26,076.92
<b>Total Payroll</b>	<b>\$391,132.56</b>



Town of Friday Harbor

# Payroll Register

## Transaction Detail

Issued Date Range: 03/01/2026 - 04/07/2026

Issued Date	Number	Description	Module	Type	Amount
Bank Draft					
<b>Bank Account: SaviBank - Clearing</b>					
03/31/2026	<a href="#">DFT0000745</a>	Nationwide Retirement Solutions	Accounts Payable	Bank Draft	68.00
03/31/2026	<a href="#">DFT0000746</a>	AFLAC	Accounts Payable	Bank Draft	916.78
03/31/2026	<a href="#">DFT0000747</a>	WA State Dept of Retirement	Accounts Payable	Bank Draft	50053.05
03/31/2026	<a href="#">DFT0000748</a>	AWC Employee Benefit Trust	Accounts Payable	Bank Draft	66136.04
03/31/2026	<a href="#">DFT0000749</a>	EFTPS   Payroll Taxes	Accounts Payable	Bank Draft	68487.57
<b>Report Total: (30)</b>					<b>185661.44</b>

Check					
<b>Bank Account: SaviBank - Clearing</b>					
03/31/2026	<a href="#">20285</a>	20285	Payroll	Check	609.48

5/5/2026 1:40:54 PM

Page 1 of 2

### Payroll Register

Issued Date Range: -

Issued Date	Number	Description	Module	Type	Amount
03/31/2026	<a href="#">EFT0000030</a>	Payroll EFT	Payroll	EFT	192816.62
04/07/2026	<a href="#">20286</a>	Guild of Pacific Northwest Employees	Accounts Payable	Check	1508.00
04/07/2026	<a href="#">20287</a>	LegalShield	Accounts Payable	Check	83.80
04/07/2026	<a href="#">20288</a>	Treasurer State of Maine	Accounts Payable	Check	1059.33
04/07/2026	<a href="#">20289</a>	WA State Dept of Labor & Industry	Accounts Payable	Check	5682.99
04/07/2026	<a href="#">20290</a>	WA State Employment Security Dept/Cares	Accounts Payable	Check	1414.75
		System recognized correction in Feb instead of March	Accounts Payable		-0.27
04/07/2026	<a href="#">20291</a>	WA State Employment Security Dept/PFML	Accounts Payable	Check	2296.78
		System recognized correction in Feb instead of March	Accounts Payable		-0.36
<b>Report Total: (8)</b>					<b>205471.12</b>

Report Total: (38)

391132.56



# Council Payroll Fund Transaction Summary

Payment Date 03/31/2026

<b>Fund</b>	<b>Amount</b>
001-General Operating Fund	\$85,017.77 + \$40.93 = \$85,058.70
101-Street Operating Fund	\$55,147.45
130-Special Revenue - Hotel/Motel Tax 1st	\$6,689.26
410-Water Operating Fund	\$94,307.06
420-Sewer Operating Fund	\$74,808.72
430-Refuse Operating Fund	\$58,230.73
450-Stormwater Operating Fund	\$16,890.64
<b>Grand Total:</b>	<b>\$391,091.63</b>
	\$40.93
	\$391,132.56

\$40.93 difference in 001-General Operating Fund due to Payroll Correction in March. System isn't able to combine reporting to make this transaction summary correct without notations.



# Council Payroll Paycheck Register (Multiple Packet Checks)

Town of Friday Harbor

Packet: PYPKT00435 - 2026-03 PR Correction for AMDF & CD  
Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Check Type	Date	Amount	Number
Hushebeck, Stephen J	<a href="#">0093</a>	Regular	03/31/2026	609.48	20285



# Council Payroll Paycheck Register (Multiple Packet

Town of Friday Harbor

Direct Deposits

Packet: PYPKT00435 - 2026-03 PR Correction for AMDF & CD

Payroll Set: Payroll Set 01 - 01

Employee	Employee #	Date	Amount	Number
Anderson, Kasey	<a href="#">0001</a>	03/31/2026	6,533.85	1128
Barringer, Michael J	<a href="#">0165</a>	03/31/2026	4,081.40	1129
Berry, Bethany H	<a href="#">0113</a>	03/31/2026	3,300.00	1130
Berry, Bethany H	<a href="#">0113</a>	03/31/2026	3,273.83	1130
Berry, Charles M	<a href="#">0118</a>	03/31/2026	4,413.44	1131
Berry, Charles M	<a href="#">0118</a>	03/31/2026	615.00	1131
Berwald, Janelle R	<a href="#">0162</a>	03/31/2026	3,976.90	1132
Blackmon, Mateo J	<a href="#">0169</a>	03/31/2026	3,352.13	1133
Blackmon, William D	<a href="#">0122</a>	03/31/2026	4,436.22	1134
Byrne, Francis N	<a href="#">0005</a>	03/31/2026	3,714.14	1135
Carlshagen, Diane M	<a href="#">0172</a>	03/31/2026	5,337.55	1136
Compton, Joshua T	<a href="#">0127</a>	03/31/2026	5,765.55	1137
de Freitas, Anna Maria	<a href="#">0039</a>	03/31/2026	790.90	1138
Dyer, Chelsey E	<a href="#">0173</a>	03/31/2026	648.55	1139
Ericson, Ryan C	<a href="#">0129</a>	03/31/2026	8,767.48	1140
Frazier, Toby A	<a href="#">0134</a>	03/31/2026	500.00	1141
Frazier, Toby A	<a href="#">0134</a>	03/31/2026	4,981.10	1141
Geffen, Richard M	<a href="#">0154</a>	03/31/2026	573.40	1142
Greene, Julie A	<a href="#">0105</a>	03/31/2026	5,251.68	1143
Gutierrez, Andres G	<a href="#">0152</a>	03/31/2026	5,467.34	1144
Henrie, James S	<a href="#">0112</a>	03/31/2026	4,805.56	1145
King, Paul J	<a href="#">0167</a>	03/31/2026	8,985.81	1146
Krembs, Jennifer M	<a href="#">0157</a>	03/31/2026	4,796.50	1147
Krembs, Jennifer M	<a href="#">0157</a>	03/31/2026	252.45	1147
Kulseth, Denice B	<a href="#">0137</a>	03/31/2026	7,671.98	1148
Liptack, Michael K	<a href="#">0171</a>	03/31/2026	8,913.09	1149
Logsdon, Donald W	<a href="#">0146</a>	03/31/2026	3,919.35	1150
Mason, Shane	<a href="#">0022</a>	03/31/2026	4,400.76	1151
Melic, Amer	<a href="#">0161</a>	03/31/2026	3,859.72	1152
Minney, Patrick W	<a href="#">0132</a>	03/31/2026	375.00	1153
Minney, Patrick W	<a href="#">0132</a>	03/31/2026	4,739.64	1153
Ness, Shelby L	<a href="#">0125</a>	03/31/2026	4,556.98	1154
Nibler, Justin M	<a href="#">0107</a>	03/31/2026	6,239.34	1155
Nicholson, Joseph C	<a href="#">0147</a>	03/31/2026	4,478.20	1156
Pasic, Joseph C	<a href="#">0163</a>	03/31/2026	6.54	1157
Pasic, Joseph C	<a href="#">0163</a>	03/31/2026	300.00	1157
Pasic, Joseph C	<a href="#">0163</a>	03/31/2026	150.00	1157
Pasic, Joseph C	<a href="#">0163</a>	03/31/2026	6,086.07	1157
Penwell, Robert	<a href="#">0133</a>	03/31/2026	4,048.80	1158
Perrollaz, Evan G	<a href="#">0174</a>	03/31/2026	1,269.37	1159
Pranger, Matthew	<a href="#">0026</a>	03/31/2026	25.00	1160
Pranger, Matthew	<a href="#">0026</a>	03/31/2026	4,752.29	1160
Pridgen, Melissa K	<a href="#">0164</a>	03/31/2026	4,092.65	1161
Roe, Robert A	<a href="#">0177</a>	03/31/2026	2,922.43	1162
Slaughter, Nathan D	<a href="#">0155</a>	03/31/2026	4,498.34	1163
Smith, David A	<a href="#">0030</a>	03/31/2026	5,945.62	1164
Starr, Barbara L	<a href="#">0094</a>	03/31/2026	349.93	1165
Teasdale, Andrew J	<a href="#">0117</a>	03/31/2026	3,329.14	1166
Venegas, Gilberto M	<a href="#">0170</a>	03/31/2026	4,127.22	1167
Walter-Rognas, Leslie A	<a href="#">0116</a>	03/31/2026	4,088.09	1168
Wesslering, Richard S	<a href="#">0142</a>	03/31/2026	3,050.29	1169



Town of Friday Harbor

# Council Payroll Paycheck Register (Multiple Packet Employee Pay Summary

Packet: PYPKT00435 - 2026-03 PR Correction for AMDF & CD  
Payroll Set: Payroll Set 01 - 01

Employee	Payment Type	Number	Earnings	Deductions	Taxes	Net
Anderson, Kasey	EFT	1128	9,495.94	1,415.35	1,546.74	6,533.85
Barringer, Michael J	EFT	1129	5,459.02	378.29	999.33	4,081.40
Berry, Bethany H	EFT	1130	10,405.05	1,378.37	2,452.85	6,573.83
Berry, Charles M	EFT	1131	7,592.44	913.83	1,650.17	5,028.44
Berwald, Janelle R	EFT	1132	5,179.68	679.03	523.75	3,976.90
Blackmon, Mateo J	EFT	1133	4,846.71	315.34	1,179.24	3,352.13
Blackmon, William D	EFT	1134	6,642.04	724.53	1,481.29	4,436.22
Byrne, Francis N	EFT	1135	8,725.80	3,507.33	1,504.33	3,714.14
Carlshagen, Diane M	EFT	1136	7,878.25	726.07	1,814.63	5,337.55
Compton, Joshua T	EFT	1137	7,837.41	871.66	1,200.20	5,765.55
de Freitas, Anna Maria	EFT	1138	868.64	0.00	77.74	790.90
de Freitas, Anna Maria	Check	C-1096	750.00	0.00	67.97	682.03
de Freitas, Anna Maria	Check	R-1096	-735.00	0.00	-66.61	-668.39
Dyer, Chelsey E	Check	C-1097	825.00	0.00	231.08	593.92
Dyer, Chelsey E	Check	R-1097	-795.00	0.00	-228.37	-566.63
Dyer, Chelsey E	EFT	1139	882.29	0.00	233.74	648.55
Ericson, Ryan C	EFT	1140	11,994.99	1,149.87	2,077.64	8,767.48
Frazier, Toby A	EFT	1141	7,742.54	569.14	1,692.30	5,481.10
Geffen, Richard M	EFT	1142	670.54	36.08	61.06	573.40
Greene, Julie A	EFT	1143	7,544.47	733.29	1,559.50	5,251.68
Gutierrez, Andres G	EFT	1144	7,591.39	915.60	1,208.45	5,467.34
Henrie, James S	EFT	1145	7,506.75	1,142.00	1,559.19	4,805.56
Hushebeck, Stephen J	Check	20285	670.54	0.00	61.06	609.48
King, Paul J	EFT	1146	11,104.17	802.58	1,315.78	8,985.81
Krembs, Jennifer M	EFT	1147	7,500.00	1,633.36	817.69	5,048.95
Kulseth, Denice B	EFT	1148	15,802.08	4,875.74	3,254.36	7,671.98
Liptack, Michael K	EFT	1149	11,958.33	848.54	2,196.70	8,913.09
Logsdon, Donald W	EFT	1150	5,503.52	583.27	1,000.90	3,919.35
Mason, Shane	EFT	1151	8,979.56	3,238.33	1,340.47	4,400.76
Melic, Amer	EFT	1152	5,292.56	459.33	973.51	3,859.72
Minney, Patrick W	EFT	1153	6,803.34	594.84	1,093.86	5,114.64
Ness, Shelby L	EFT	1154	6,327.00	527.48	1,242.54	4,556.98
Nibler, Justin M	EFT	1155	8,809.55	1,169.07	1,401.14	6,239.34
Nicholson, Joseph C	EFT	1156	6,302.70	626.27	1,198.23	4,478.20
Pasic, Joseph C	EFT	1157	9,210.52	1,212.84	1,455.07	6,542.61
Penwell, Robert	EFT	1158	7,024.16	1,957.01	1,018.35	4,048.80
Perrollaz, Evan G	EFT	1159	1,396.00	0.00	126.63	1,269.37
Pranger, Matthew	EFT	1160	6,777.04	588.78	1,410.97	4,777.29
Pridgen, Melissa K	EFT	1161	5,438.40	365.18	980.57	4,092.65
Roe, Robert A	EFT	1162	4,249.91	629.01	698.47	2,922.43
Slaughter, Nathan D	EFT	1163	6,137.58	434.79	1,204.45	4,498.34
Smith, David A	EFT	1164	8,250.88	701.08	1,604.18	5,945.62
Starr, Barbara L	EFT	1165	670.54	0.00	320.61	349.93
Teasdale, Andrew J	EFT	1166	6,293.76	1,512.52	1,452.10	3,329.14
Venegas, Gilberto M	EFT	1167	4,931.52	319.91	484.39	4,127.22
Walter-Rognas, Leslie A	EFT	1168	6,867.29	1,226.64	1,552.56	4,088.09
Wesserling, Richard S	EFT	1169	6,484.12	2,656.03	777.80	3,050.29
<b>Totals:</b>			<b>287,694.02</b>	<b>42,418.38</b>	<b>51,808.61</b>	<b>193,467.03</b>



# Council Payroll Paycheck Register (Multiple Packet)

Town of Friday Harbor

## Report Summary

Packet: PYPKT00435 - 2026-03 PR Correction for AMDF & CD  
Payroll Set: Payroll Set 01 - 01

Type	Count	Amount
Regular Checks	0	0.00
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	51	192,816.62
<b>Total</b>	<b>51</b>	<b>192,816.62</b>

Type	Count	Amount
Regular Checks	1	609.48
Manual Checks	0	0.00
Reversals	0	0.00
Voided Checks	0	0.00
Direct Deposits	51	192,816.62
<b>Total</b>	<b>52</b>	<b>193,426.10</b>



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	873.18	9,495.94
Barringer, Michael	5,123.88	335.14	5,459.02
Berry, Bethany	10,405.05	0.00	10,405.05
Berry, Charles	7,592.44	0.00	7,592.44
Berwald, Janelle	5,179.68	0.00	5,179.68
Blackmon, Mateo	4,755.52	91.19	4,846.71
Blackmon, William	6,642.04	0.00	6,642.04
Byrne, Francis	8,653.92	71.88	8,725.80
Carlshagen, Diane	7,288.16	590.09	7,878.25
Compton, Joshua	7,059.16	778.25	7,837.41
de Freitas, Anna Maria	868.64	0.00	868.64
Dyer, Chelsey	882.29	0.00	882.29
Ericson, Ryan	11,994.99	0.00	11,994.99
Frazier, Toby	7,024.16	718.38	7,742.54
Geffen, Richard	670.54	0.00	670.54
Greene, Julie	7,544.47	0.00	7,544.47
Gutierrez, Andres	7,464.16	127.23	7,591.39
Henrie, James	6,327.00	1,179.75	7,506.75
Hushebeck, Stephen	670.54	0.00	670.54
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	5,503.52	0.00	5,503.52
Mason, Shane	8,979.56	0.00	8,979.56
Melic, Amer	5,118.08	174.48	5,292.56
Minney, Patrick	6,293.76	509.58	6,803.34
Ness, Shelby	6,327.00	0.00	6,327.00
Nibler, Justin	8,090.88	718.67	8,809.55
Nicholson, Joseph	6,302.70	0.00	6,302.70
Pasic, Joseph	9,210.52	0.00	9,210.52
Penwell, Robert	7,024.16	0.00	7,024.16
Perrollaz, Evan	1,396.00	0.00	1,396.00
Pranger, Matthew	6,777.04	0.00	6,777.04
Pridgen, Melissa	5,438.40	0.00	5,438.40
Roe, Robert	4,249.91	0.00	4,249.91
Slaughter, Nathan	6,137.58	0.00	6,137.58
Smith, David	8,250.88	0.00	8,250.88
Starr, Barbara	670.54	0.00	670.54
Teasdale, Andrew	6,293.76	0.00	6,293.76
Venegas, Gilberto	4,931.52	0.00	4,931.52
Walter-Rognas, Leslie	6,642.04	225.25	6,867.29
Wesserling, Richard	6,070.24	413.88	6,484.12
<b>Total Employee Checks</b>	<b>280,842.07</b>	<b>6,806.95</b>	<b>287,649.02</b>
<b>Total Employer Paid Taxes</b>			<b>26,076.92</b>
<b>Total Employer Paid Benefits</b>			<b>77,406.62</b>
<b>Total Payroll</b>			<b>391,132.56</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**

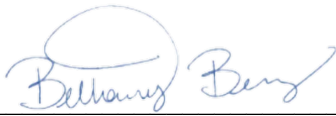
Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, 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>
Regular Claims			
Warrants:			
Electronic Payments:	DFT790-795	04/03/26	\$9,423.94
Payroll Claims			
Warrants:			
Electronic Payments:			
<b>Total Claims:</b>			<b>\$ 9,423.94</b>

Reviewed by Finance Director:   
Signature

04/03/2025  
Date



Town of Friday Harbor

# My Council Check Register

By Check Number

Date Range: 04/03/2026 - 04/03/2026

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Payment Tech	04/03/2026	Bank Draft	48.85	DFT0000790
Payment Tech	04/03/2026	Bank Draft	8,366.52	DFT0000791
Payment Tech	04/03/2026	Bank Draft	537.88	DFT0000792
Payment Tech	04/03/2026	Bank Draft	16.73	DFT0000793
American Express	04/03/2026	Bank Draft	453.53	DFT0000794
American Express	04/03/2026	Bank Draft	0.43	DFT0000795

**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	6	6	0.00	9,423.94
EFT's	0	0	0.00	0.00
	<b>6</b>	<b>6</b>	<b>0.00</b>	<b>9,423.94</b>

**Fund Summary**

<b>Fund</b>	<b>Payment Amount</b>
001 - General Operating Fund	301.37
410 - Water Operating Fund	3,284.12
420 - Sewer Operating Fund	3,375.35
430 - Refuse Operating Fund	1,824.52
450 - Stormwater Operating Fund	638.58
<b>Grand Total:</b>	<b>9,423.94</b>

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Payment Amount</b>
001.005.5142040.49.11	Credit Card Processing Fees	4.67
001.030.5586040.49.11	Credit Card Processing Fees	296.70
410.004.5340040.49.11	Credit Card Processing Fees	3,284.12
420.004.5350040.49.11	Credit Card Processing Fees	3,375.35
430.004.5370040.49.11	Credit Card Processing Fees	1,824.52
450.004.5310040.49.11	Credit Card Processing Fees	638.58
<b>Grand Total:</b>		<b>9,423.94</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Payment Amount</b>
**None**	9,423.94
<b>Grand Total:</b>	<b>9,423.94</b>



Town of Friday Harbor

# My Council Claims Register Detail Multiple Packets

APPKT05753 - 2026-04-03 Credit Card Fees

By Docket/Claim Number

Warrant #	Vendor Name Payable Number	Payable Description	Item Description	Account Number	Payment Amount
					Distribution Amount
DFT0000790	Payment Tech 2026-03   154905	Merchant Credit Card Charges	Merchant Fees   March	410.004.5340040.49.11	48.85
				420.004.5350040.49.11	17.59
				430.004.5370040.49.11	18.07
				450.004.5310040.49.11	9.77
DFT0000791	Payment Tech 2026-03   1540906	Merchant Credit Card Charges	Merchant Fees   March	410.004.5340040.49.11	3.42
				001.005.5142040.49.11	8,366.52
				001.030.5586040.49.11	4.67
				410.004.5340040.49.11	296.70
				420.004.5350040.49.11	2,903.45
DFT0000792	Payment Tech 2026-03   1547937	Merchant Credit Card Charges	Merchant Fees   March	420.004.5350040.49.11	2,984.11
				430.004.5370040.49.11	1,613.03
				450.004.5310040.49.11	564.56
					537.88
DFT0000793	Payment Tech 2025-12-2026-3   1547936	Merchant Credit Card Charges	Merchant Fees   December 2025	410.004.5340040.49.11	193.64
				420.004.5350040.49.11	199.01
				430.004.5370040.49.11	107.58
				450.004.5310040.49.11	37.65
			Merchant Fees   February 2026	410.004.5340040.49.11	16.73
				420.004.5350040.49.11	1.63
				430.004.5370040.49.11	1.68
				450.004.5310040.49.11	0.91
				410.004.5340040.49.11	0.32
			Merchant Fees   January 2026	410.004.5340040.49.11	0.65
				420.004.5350040.49.11	0.67
				430.004.5370040.49.11	0.36
				450.004.5310040.49.11	0.13
Merchant Fees   March 2026	410.004.5340040.49.11	0.75			
	420.004.5350040.49.11	0.77			
	430.004.5370040.49.11	0.41			
	450.004.5310040.49.11	0.14			
	410.004.5340040.49.11	0.14			
	2.99				
	3.08				
	1.66				
	0.58				

**My Council Claims Register Detail Multiple Packets**

**APPKT05753 - 2026-04-03 Credit Card Fees**

Warrant #	Vendor Name		Item Description	Account Number	Payment Amount
	Payable Number	Payable Description			Distribution Amount
DFT0000794	American Express 2026-03   4460178023	Merchant Fees	Merchant Fees   March 2026		453.53
				410.004.5340040.49.11	163.27
				420.004.5350040.49.11	167.80
				430.004.5370040.49.11	90.71
			450.004.5310040.49.11	31.75	
DFT0000795	American Express 2026-03   4460686074	Merchant Fees	Merchant Fees   March 2026		0.43
				410.004.5340040.49.11	0.15
				420.004.5350040.49.11	0.16
				430.004.5370040.49.11	0.09
			450.004.5310040.49.11	0.03	
<b>Total Claims: 6</b>				<b>Total Payment Amount:</b>	<b>9,423.94</b>



**Town of Friday Harbor**

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

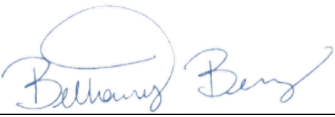
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Additionally, I, the Finance Director and designated auditing official of the Town of Friday Harbor, San Juan County, Washington do hereby certify under penalty of perjury that any employee or Town official reimbursement claim is a just, due and unpaid 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>Regular Claims</b>			
Warrants:	63585-63612	04/30/26	\$88,288.34
<b>Electronic Payments:</b>			
<b>Payroll Claims</b>			
<b>Warrants:</b>			
<b>Electronic Payments:</b>			
<b>Total Claims:</b>			<b>\$ 88,288.34</b>

Reviewed by Finance Director:   
Signature

04/30/2026  
Date



Town of Friday Harbor

# My Council Check Register

By Check Number

Date Range: 04/30/2026 - 04/30/2026

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Amazon Capital Services, Inc	04/30/2026	Regular	3,862.37	63585
Berk	04/30/2026	Regular	2,407.50	63586
Brown and Caldwell, Inc.	04/30/2026	Regular	27,569.76	63587
Browne's Home Center a Division of TAL Holdin	04/30/2026	Regular	401.82	63588
Cascade Columbia Distribution Company	04/30/2026	Regular	1,330.59	63589
CDE Parking	04/30/2026	Regular	5,400.00	63590
CDW Government LLC	04/30/2026	Regular	7,452.04	63591
FedEx	04/30/2026	Regular	17.16	63592
General Code	04/30/2026	Regular	473.73	63593
Harbor Rental & Saw Shop	04/30/2026	Regular	137.95	63594
Huber Technology Inc	04/30/2026	Regular	462.79	63595
Lautenbach Industries LLC	04/30/2026	Regular	18,025.84	63596
Lawson Quarry, Inc	04/30/2026	Regular	4,034.65	63597
Mike Carlson Enterprises, Inc	04/30/2026	Regular	3,028.61	63598
Nextiva Inc	04/30/2026	Regular	3.67	63599
San Juan Island Chamber of Commerce	04/30/2026	Regular	6,749.55	63600
San Juan Pest Control, Inc.	04/30/2026	Regular	106.48	63601
San Juan Propane/Amerigas	04/30/2026	Regular	28.67	63602
SCS Engineers	04/30/2026	Regular	1,310.00	63603
SJC District Court	04/30/2026	Regular	1,404.70	63604
SJC Treasurer	04/30/2026	Regular	18.18	63605
Town of Friday Harbor Utility	04/30/2026	Regular	898.80	63606
Town of La Conner	04/30/2026	Regular	281.02	63607
Uline Inc	04/30/2026	Regular	485.39	63608
United Business Machines	04/30/2026	Regular	256.04	63609
WA State Treasurer - Assessments	04/30/2026	Regular	1,185.98	63610
Washington Generator Service	04/30/2026	Regular	727.96	63611
Wells Fargo Vendor Financial Services LLC	04/30/2026	Regular	227.09	63612

**Bank Code AP/PY Warrant Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	46	28	0.00	88,288.34
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
	<b>46</b>	<b>28</b>	<b>0.00</b>	<b>88,288.34</b>

Fund Summary

Fund	Payment Amount
001 - General Operating Fund	21,350.27
101 - Street Operating Fund	2,256.29
130 - Special Revenue - Hotel/Motel Tax 1st	9,259.31
410 - Water Operating Fund	1,364.14
412 - Water Capital Reserve - Projects	27,569.76
420 - Sewer Operating Fund	4,061.91
430 - Refuse Operating Fund	18,785.66
431 - Refuse Landfill Closure Fund	1,310.00
450 - Stormwater Operating Fund	1,114.97
636 - Fiscal Agency - Court	1,052.03
637 - Fiscal Agency - Building	164.00
<b>Grand Total:</b>	<b>88,288.34</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	636.83
001.004.5142040.48.52	R&M - Copier #2 Downstairs	46.88
001.007.5188030.31.00	Supplies	1,568.45
001.007.5188030.35.00	Small Tools & Minor Equipment	9,128.38
001.007.5188040.41.00	Prof Svs - Misc	3.67
001.008.5189030.31.00	Supplies	511.94
001.008.5189040.41.03	Prof Svs - Codification Town Laws	473.73
001.008.5189040.48.52	R&M - Copier #1 Upstairs	166.99
001.008.5189040.49.02	Misc - Parking Spaces	5,400.00
001.030.5586040.41.04	Prof Svs - Comp Plan Analysis	2,407.50
001.030.5915870.70.01	Long-Term Lease - CDP Wide Format Scanner/Printer	227.09
001.700.5768030.31.00	Supplies	22.81
101.008.5423030.31.00	Supplies	31.85
101.610.5423030.31.00	Supplies	622.62
101.650.5426540.47.00	Utilities - Town	898.80
101.800.5429030.31.00	Supplies	88.86
101.800.5429040.48.10	R&M - Vehicle	605.72
101.800.5429040.48.52	R&M - Copier	8.44
130.086.5573030.31.01	Supplies - Restrooms	4.90
130.086.5573030.32.01	Fuel - Propane	28.67
130.086.5573040.41.04	Prof Svs - SJL Chamber Visitor Center Operation	6,749.55
130.086.5945760.63.09	Improvement - Public Parking Lot	2,476.19
410.008.5340030.31.00	Supplies	35.97
410.110.5340030.31.00	Supplies	214.05
410.110.5340040.41.04	Prof Svs - Water Testing	8.58
410.120.5340030.31.00	Supplies	393.97
410.120.5340040.41.01	Prof Svs - Water Testing	8.58
410.800.5340030.31.00	Supplies	88.83
410.800.5340040.48.10	R&M - Vehicle	605.72
410.800.5340040.48.52	R&M - Copier	8.44
412.185.5340040.41.10	Prof Svs - WTP 4th Filter Design	27,569.76
420.008.5350030.31.00	Supplies	42.11
420.210.5350030.31.00	Supplies	1,205.37
420.210.5350040.41.00	Prof Svs - Misc	106.48
420.210.5350040.47.20	Biosolids Disposal	281.02
420.220.5350030.31.00	Supplies	995.96
420.220.5350040.48.51	R&M - Generator	727.96
420.800.5350030.31.00	Supplies	88.86
420.800.5350040.48.10	R&M - Vehicle	605.72
420.800.5350040.48.52	R&M - Copier	8.43
430.008.5370030.31.00	Supplies	25.71
430.371.5370030.31.00	Supplies	31.10

Expense Approval Report

**Account Summary**

Account Number	Account Name	Payment Amount
430.371.5370040.41.02	Prof Svs - Disposal Refuse	14,346.86
430.371.5370040.41.03	Prof Svs - Disposal Compactor	1,436.48
430.372.5370040.41.01	Prof Svs - Disposal Recycle	2,242.50
430.800.5370030.31.00	Supplies	88.86
430.800.5370040.48.10	R&M - Vehicle	605.72
430.800.5370040.48.52	R&M - Copier	8.43
431.331.5370040.41.01	Prof Svs - Monitoring/Annual Report	1,310.00
450.008.5310030.31.00	Supplies	22.36
450.501.5310030.31.00	Supplies	389.61
450.800.5310030.31.00	Supplies	88.84
450.800.5310040.48.10	R&M - Vehicle	605.73
450.800.5310040.48.52	R&M - Copier	8.43
636.935.5893000.49.01	Court Assessments	1,052.03
637.935.5893000.49.02	Building Assessment	164.00
<b>Grand Total:</b>		<b>88,288.34</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	58,311.08
C.41.24.01-Design	27,569.76
R0010846-Design	2,407.50
<b>Grand Total:</b>	<b>88,288.34</b>

My Council Claims Register Detail Multiple Packets

APPKT05756 - 2026-04-30 Warrants

Warrant #	Vendor Name		Item Description	Account Number	Payment Amount
	Payable Number	Payable Description			Distribution Amount
63585	Amazon Capital Services, Inc 1DLR-9PHT-4HAG	Sys Admin Supplies   Spares	iPhone 16 Screens	001.007.5188030.31.00	61.28
			Mobile Hotspot	001.007.5188030.31.00	540.86
	1DLR-9PHT-4Q61	PW Supplies	Voltage Converter Transformer	001.007.5188030.31.00	75.88
			36 Pk Safety Glasses	101.800.5429030.31.00	6.87
				410.800.5340030.31.00	6.87
				420.800.5350030.31.00	6.87
				430.800.5370030.31.00	6.87
				450.800.5310030.31.00	6.87
			Safety Glasses	101.800.5429030.31.00	17.51
				410.800.5340030.31.00	17.51
				420.800.5350030.31.00	17.51
				430.800.5370030.31.00	17.51
	1K3Y-99PT-RKYP	Custodial Supplies	100 Pk Scouring Pads	450.800.5310030.31.00	17.51
				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	3.32
				450.008.5310030.31.00	2.05
			110 Pk 13 Gallon Trash Bags	001.008.5189030.31.00	3.71
				101.008.5423030.31.00	3.71
				410.008.5340030.31.00	3.71
				420.008.5350030.31.00	3.71
				430.008.5370030.31.00	3.70
				450.008.5310030.31.00	3.69
			12 Pk Renuzit	001.008.5189030.31.00	4.62
				101.008.5423030.31.00	4.62
				410.008.5340030.31.00	4.62
				420.008.5350030.31.00	4.62
				430.008.5370030.31.00	4.61
				450.008.5310030.31.00	4.60
	50 Pk Sponges	001.008.5189030.31.00	1.60		
	101.008.5423030.31.00	2.58			
	130.086.5573030.31.01	0.91			
	410.008.5340030.31.00	3.35			
	420.008.5350030.31.00	2.58			
	430.008.5370030.31.00	1.60			
	450.008.5310030.31.00	2.58			
6 Pk Febreeze	001.008.5189030.31.00	3.79			
	101.008.5423030.31.00	3.79			
	410.008.5340030.31.00	3.79			

My Council Claims Register Detail Multiple Packets

APPKT05756 - 2026-04-30 Warrants

Warrant #	Vendor Name	Payable Description	Item Description	Account Number	Payment Amount
	Payable Number				Distribution Amount
	1K3Y-99PT-RKYP	Custodial Supplies	6 Pk Febreeze	420.008.5350030.31.00	3.79
				430.008.5370030.31.00	3.79
				450.008.5310030.31.00	3.80
			Clorox	001.008.5189030.31.00	3.44
				101.008.5423030.31.00	5.57
				130.086.5573030.31.01	1.97
				410.008.5340030.31.00	7.23
				420.008.5350030.31.00	5.57
				430.008.5370030.31.00	5.57
				450.008.5310030.31.00	3.44
			Dish Soap	001.008.5189030.31.00	0.72
				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	0.72
			Mr Clean	001.008.5189030.31.00	5.14
			Mr Clean	001.008.5189030.31.00	1.48
				101.008.5423030.31.00	2.40
			Mr Clean	101.008.5423030.31.00	5.14
			Mr Clean	130.086.5573030.31.01	0.85
			Mr Clean	410.008.5340030.31.00	5.14
			Mr Clean	410.008.5340030.31.00	3.09
			Mr Clean	420.008.5350030.31.00	15.40
			Mr Clean	420.008.5350030.31.00	2.40
				430.008.5370030.31.00	2.40
				450.008.5310030.31.00	1.48
	1LY9-HT7K-K9MG	PW Supplies	40 Pk Disposal Mop Pads Refills	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
			14 Pk Large Picture Hangers	101.800.5429030.31.00	2.67
				410.800.5340030.31.00	2.69
				420.800.5350030.31.00	2.69
				430.800.5370030.31.00	2.69
				450.800.5310030.31.00	2.69
			2 Pk Cable Management	101.800.5429030.31.00	3.79
				410.800.5340030.31.00	3.79
				420.800.5350030.31.00	3.79
				430.800.5370030.31.00	3.79
				450.800.5310030.31.00	3.81
			4 Pk Facial Tissue	101.800.5429030.31.00	1.52

My Council Claims Register Detail Multiple Packets

APPKT05756 - 2026-04-30 Warrants

Warrant #	Vendor Name	Payable Description	Item Description	Account Number	Payment Amount
	Payable Number				Distribution Amount
	1LY9-HT7K-K9MG	PW Supplies	4 Pk Facial Tissue	410.800.5340030.31.00	1.52
				420.800.5350030.31.00	1.52
				430.800.5370030.31.00	1.52
				450.800.5310030.31.00	1.50
			Adhesive Door Hanger Stick Ons	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
			Bookshelf	101.800.5429030.31.00	9.69
				410.800.5340030.31.00	9.69
				420.800.5350030.31.00	9.69
				430.800.5370030.31.00	9.69
				450.800.5310030.31.00	9.71
			Floor Lamp	101.800.5429030.31.00	8.69
				410.800.5340030.31.00	8.69
				420.800.5350030.31.00	8.69
				430.800.5370030.31.00	8.69
				450.800.5310030.31.00	8.68
			Indoor Door Mat	101.800.5429030.31.00	7.39
				410.800.5340030.31.00	7.39
				420.800.5350030.31.00	7.39
				430.800.5370030.31.00	7.39
				450.800.5310030.31.00	7.37
			Mrs Meyers Clean Day	101.800.5429030.31.00	2.63
				410.800.5340030.31.00	2.63
				420.800.5350030.31.00	2.63
				430.800.5370030.31.00	2.63
				450.800.5310030.31.00	2.63
			Outdoor Mats	101.800.5429030.31.00	3.69
				410.800.5340030.31.00	3.69
				420.800.5350030.31.00	3.69
				430.800.5370030.31.00	3.69
				450.800.5310030.31.00	3.69
			Picture Hangng Strips	101.800.5429030.31.00	5.32
				410.800.5340030.31.00	5.33
				420.800.5350030.31.00	5.32
				430.800.5370030.31.00	5.32
				450.800.5310030.31.00	5.32
			Promotions	101.800.5429030.31.00	-1.48
				410.800.5340030.31.00	-1.48
				420.800.5350030.31.00	-1.48
				430.800.5370030.31.00	-1.48

My Council Claims Register Detail Multiple Packets

APPKT05756 - 2026-04-30 Warrants

Warrant #	Vendor Name		Item Description	Payment Amount	
	Payable Number	Payable Description		Account Number	Distribution Amount
63586	1LY9-HT7K-K9MG	PW Supplies	Promotions	450.800.5310030.31.00	-1.47
			Swiffer Mops	101.800.5429030.31.00	9.07
	1M74-H7D9-RMX9 1NT1-RY76-T134 1R9X-4RTX-H6P6	Sys Admin Supplies   Server Room Upgrades Sys Admin Supplies   Server UPS Sys Admin Supplies   Server Room Upgrade	Copper Washers	410.800.5340030.31.00	9.07
				420.800.5350030.31.00	9.07
				430.800.5370030.31.00	9.07
				450.800.5310030.31.00	9.05
				001.007.5188030.31.00	13.26
				001.007.5188030.35.00	1,676.34
				001.007.5188030.31.00	869.16
				001.007.5188030.31.00	8.01
63587	Berk 10846-03-26R	R0010846   2025 Comp Plan	Task 1 - Project Management   03/01/26-03/31/26	001.030.5586040.41.04	2,407.50
			Task 8 - Final Comprehensive Plan 03/01/26-03/31/2	001.030.5586040.41.04	187.50
63587	Brown and Caldwell, Inc. 14598966	Project 195706   WTP Imp Design	Task 100: Project Management	001.030.5586040.41.04	2,220.00
			Task 300: Preliminary Design		
			Task 500: Final Design		
			Task 600: Bid Support		
63588	Browne's Home Center a Division of TAL Holdings LLC 6000-3566637 6000-3579856  6000-3580060 6000-3596808 6000-3599387 6000-3600749 6000-3602457	Refuse Supplies Public Works Supplies  WWTP Supplies Streets Supplies WWTP Supplies Refuse Supplies WTP Supplies	Case Water	412.185.5340040.41.10	27,569.76
			Cable Tie Mounting Pad   1000 Guard	412.185.5340040.41.10	3,101.55
				412.185.5340040.41.10	3,224.18
				412.185.5340040.41.10	20,202.97
				412.185.5340040.41.10	1,041.06
					401.82
				430.371.5370030.31.00	7.92
				101.800.5429030.31.00	3.24
				410.800.5340030.31.00	3.22
				420.800.5350030.31.00	3.22
				430.800.5370030.31.00	3.22
				450.800.5310030.31.00	3.22
				420.210.5350030.31.00	11.99
63589	Cascade Columbia Distribution Company 950767	WWTP Supplies	Blank Wall Plate	101.610.5423030.31.00	122.21
			Garden Hoe	420.220.5350030.31.00	6.35
			Super Glue	430.371.5370030.31.00	23.18
			4 Pk LED Bulbs	410.110.5340030.31.00	214.05
			Drill Driver		
			Container Deposit	420.220.5350030.31.00	1,330.59
63590	CDE Parking 679201	Parking Lot Rental   6 Spaces	Drum Return Credit	420.210.5350030.31.00	600.00
			Environmental Surcharge	420.210.5350030.31.00	-675.00
			Fuel Surcharge	420.210.5350030.31.00	35.00
			HASA Bleach (Chlorine)	420.210.5350030.31.00	35.72
				420.210.5350030.31.00	1,334.87
63591	CDW Government LLC AJ1AN2N AJ1AN2Q	Sys Admin Supplies   Server Upgrades Sys Admin Supplies   Server Upgrade	Parking Lot Rental   6 Spaces	001.008.5189040.49.02	5,400.00
			Intel Xeon CPU Processors	001.008.5189040.49.02	5,400.00
63591	CDW Government LLC AJ1AN2N AJ1AN2Q	Sys Admin Supplies   Server Upgrades Sys Admin Supplies   Server Upgrade	Intel Xeon CPU Processors	001.007.5188030.35.00	7,452.04
			Intel Xeon CPU Processor	001.007.5188030.35.00	3,726.02

My Council Claims Register Detail Multiple Packets

APPKT05756 - 2026-04-30 Warrants

Warrant #	Vendor Name		Item Description	Account Number	Payment Amount
	Payable Number	Payable Description			Distribution Amount
63592	FedEx				17.16
	9-250-33146   816989342690	Water Samples to Exact Scientific	Water Samples to Exact Scientific	410.110.5340040.41.04	8.58
				410.120.5340040.41.01	8.58
63593	General Code				473.73
	GC00134905	ECode 360   Upgrade   Annual Maintenance	Annual We Fees Credit 04/01/26-03/31/26	001.008.5189040.41.03	-645.80
			ECode Maint 04/01/26-03/31/27	001.008.5189040.41.03	1,298.37
			Web Update Annual Fee Credit 04-01-26-03-31-26	001.008.5189040.41.03	-178.84
63594	Harbor Rental & Saw Shop				137.95
	546700	Parks Supplies	Mower Blade	001.700.5768030.31.00	22.81
	546747	Water Distribution Supplies	Starter Rope	410.120.5340030.31.00	4.35
	w36355	Street Supplies	V-Belts	101.610.5423030.31.00	110.79
63595	Huber Technology Inc				462.79
	CD10030657	WWTP Supplies	Flat Jet Nozzle	420.210.5350030.31.00	261.79
	CD10030747	WWTP Supplies	Longopac Bag	420.210.5350030.31.00	201.00
63596	Lautenbach Industries LLC				18,025.84
	SJT260412-01	Tipping Fees: 04/06/26-04/10/26	Compactor	430.371.5370040.41.03	1,040.44
			Recycle	430.372.5370040.41.01	1,033.50
			Service	430.371.5370040.41.02	7,309.92
	SJT260419-01	Tipping Fees: 04/13/26-04/17/26	Compactor	430.371.5370040.41.03	396.04
			Recycle	430.372.5370040.41.01	1,209.00
		Refuse	430.371.5370040.41.02	7,036.94	
63597	Lawson Quarry, Inc				4,034.65
	LQ-9940	PW Yard Stockpile & Public Parking Lot	Ticket 15382   5/8 Minus   Stockpile	101.610.5423030.31.00	134.57
				410.120.5340030.31.00	134.57
				420.220.5350030.31.00	134.57
				450.501.5310030.31.00	134.57
			Ticket 15386   5/8" Minus   Stockpile	101.610.5423030.31.00	128.99
				410.120.5340030.31.00	128.98
				420.220.5350030.31.00	128.98
				450.501.5310030.31.00	128.98
			Ticket 15387   5/8" Minus   Public Parking Lot	130.086.5945760.63.09	511.26
			Ticket 15392   5/8" Minus   Public Parking Lot	130.086.5945760.63.09	479.88
			Ticket 15395   5/8" Minus   Public Parking Lot	130.086.5945760.63.09	472.55
			Ticket 15396   5/8" Minus   Public Parking Lot	130.086.5945760.63.09	514.26
		Ticket 15399   5/8" Minus   Stockpile	101.610.5423030.31.00	126.06	
			410.120.5340030.31.00	126.07	
			420.220.5350030.31.00	126.06	
			450.501.5310030.31.00	126.06	
		Ticket 15400   5/8" Minus   Public Parking Lot	130.086.5945760.63.09	498.24	

My Council Claims Register Detail Multiple Packets

APPKT05756 - 2026-04-30 Warrants

Warrant #	Vendor Name		Item Description	Account Number	Payment Amount
	Payable Number	Payable Description			Distribution Amount
63598	Mike Carlson Enterprises, Inc 36409	Repair & Parts   1990 GMC Dump Truck 07989D	Repair & Parts   1990 GMC Dump Truck 07989D	101.800.5429040.48.10	3,028.61
				410.800.5340040.48.10	605.72
				420.800.5350040.48.10	605.72
				430.800.5370040.48.10	605.72
				450.800.5310040.48.10	605.73
63599	Nextiva Inc 40006183155	VOIP Regulatory Taxes 03/22/26-04/21/26	VOIP Regulatory Taxes 03/22/26-04/21/26	001.007.5188040.41.00	3.67
63600	San Juan Island Chamber of Commerce 2026-04 SJICC	2026 LTAC   Visitor Center Operations & VIC Remod	VIC Remodel	130.086.5573040.41.04	6,749.55
			Visitor Center Operations   2nd Qtr-1st Pmt	130.086.5573040.41.04	916.22
63601	San Juan Pest Control, Inc. 283432	Rodent Service	Rodent Service	420.210.5350040.41.00	5,833.33
63602	San Juan Propane/Amerigas 3189158842	Public Restroom Propane	Public Restroom Propane Delivered 4/20/26	130.086.5573030.32.01	106.48
63603	SCS Engineers 0573527	2026 Friday Harbor Landfill Monitoring	Preparation of FHLF Variance Request	431.331.5370040.41.01	28.67
63604	SJC District Court 2026-03 SJC Fees	March 2026 Filing and Fees	(43) Parking Tickets @ \$14.81	001.002.5125240.41.03	1,310.00
			(8) Infraction Traffic @ \$94.50	001.002.5125240.41.02	1,310.00
			Infraction Time Pay Assessment	636.935.5893000.49.01	1,404.70
63605	SJC Treasurer 2026-03 SJCT	Mach 2026 Crime Victims	Assessments	636.935.5893000.49.01	18.18
63606	Town of Friday Harbor Utility 2026-04   01-134800-002	330 Spring St Utility per Rent Agreement	Service 03/01/26-03/31/26	101.650.5426540.47.00	18.18
63607	Town of La Conner 2026-03 5862.0	Biosolids Disposal   March   4.69 Tons	Biosolids Disposal   Mar   4.69 Tons	420.210.5350040.47.20	898.80
63608	Uline Inc 206903503	Town Hall Supplies   Generator Project	Safety Bollard	001.008.5189030.31.00	281.02

My Council Claims Register Detail Multiple Packets

APPKT05756 - 2026-04-30 Warrants

Warrant #	Vendor Name	Payable Description	Item Description	Account Number	Payment Amount
Warrant #	Payable Number	Payable Description	Item Description	Account Number	Distribution Amount
63609	United Business Machines				256.04
	INV556911-01	Copier Base Service Agreement	Copier Base Service Agreement 05/22/26-06/21/26	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
	INV556911-02	Copier Overage Fees	Copier Overage Fees 03/22/26-04/21/26	001.004.5142040.48.52	16.13
				001.008.5189040.48.52	136.24
				101.800.5429040.48.52	5.74
				410.800.5340040.48.52	5.74
				420.800.5350040.48.52	5.74
				430.800.5370040.48.52	5.74
				450.800.5310040.48.52	5.74
63610	WA State Treasurer - Assessments				1,185.98
	2026-03 WAST	March 2026 Court & Building Assessments	Building Assessments - Mar 2026 Permits	637.935.5893000.49.02	164.00
			Court Assessments - Death Investigations	636.935.5893000.49.01	23.64
			Court Assessments - Driver Lic Tech Sup Acct	636.935.5893000.49.01	24.36
			Court Assessments - Emergency Med Svs/Trauma Care	636.935.5893000.49.01	23.90
			Court Assessments - Highway Safety Acct	636.935.5893000.49.01	112.66
			Court Assessments - Judicial Information Systems	636.935.5893000.49.01	110.00
			Court Assessments - MC Safe Act	636.935.5893000.49.01	9.64
			Court Assessments - ST Gen 40 (PSEA 1)	636.935.5893000.49.01	357.78
			Court Assessments - ST Gen 50 (PSEA 2)	636.935.5893000.49.01	130.43
			Court Assessments - ST Gen Fund 54 (PSEA 3)	636.935.5893000.49.01	1.90
			Court Assessments - ST Gen Fund 93 (WA Auto Theft)	636.935.5893000.49.01	47.83
			Court Assessments - State Patrol Highway Acct	636.935.5893000.49.01	134.19
			Court Assessments - Traumatic Brain Injury	636.935.5893000.49.01	45.65
63611	Washington Generator Service				727.96
	8780	Repair Generac 350 KW	Repair Generac 350 KW	420.220.5350040.48.51	727.96
63612	Wells Fargo Vendor Financial Services LLC				227.09
	5038371820	Lease Canon Wide Format Printer 04/28/26-05/27/26	Lease Canon Wide Format Printer 04/28/26-05/27/26	001.030.5915870.70.01	227.09
				<b>Total Claims: 28</b>	<b>Total Payment Amount: 88,288.34</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**

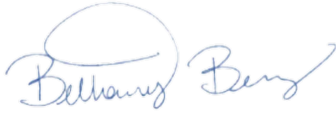
Pursuant to Friday Harbor Municipal Code 3.08.010 each supervisory official of the Town is designated to be an auditing officer with respect to all operations of their department or activity for the purpose of authenticating and certifying that material has been furnished, that services have been rendered, 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>Regular Claims</b>			
Warrants:	63613-63636	05/07/26	\$69,714.62
<b>Electronic Payments:</b>			
<b>Payroll Claims</b>			
Warrants:			
Electronic Payments:			
<b>Total Claims:</b>			<b>\$ 69,714.62</b>

Reviewed by Finance Director:   
Signature

05/07/2026  
Date



Town of Friday Harbor

# My Council Check Register

By Check Number

Date Range: 05/07/2026 - 05/07/2026

Vendor Name	Payment Date	Payment Type	Payment Amount	Number
Amazon Capital Services, Inc	05/07/2026	Regular	1,193.15	63613
Brickworks	05/07/2026	Regular	127.50	63614
Browne's Home Center a Division of TAL Holdin	05/07/2026	Regular	901.79	63615
Capital One Trade Credit/Ace Hardware# 6000	05/07/2026	Regular	1,959.47	63616
Channel View Farms	05/07/2026	Regular	6,383.19	63617
Christopher Cody Feliz	05/07/2026	Regular	70.00	63618
Clean Harbors Environmental Services, Inc	05/07/2026	Regular	1,971.00	63619
Environmental Systems Research Institute, Inc	05/07/2026	Regular	1,323.36	63620
Erika Dickey	05/07/2026	Regular	3,840.00	63621
Exact Scientific Services, Inc.	05/07/2026	Regular	237.00	63622
FedEx	05/07/2026	Regular	19.78	63623
Harbor Rental & Saw Shop	05/07/2026	Regular	17.37	63624
Imperial Supplies LLC	05/07/2026	Regular	88.83	63625
Lautenbach Industries LLC	05/07/2026	Regular	10,237.70	63626
Liptack, Michael	05/07/2026	Regular	26.00	63627
Mike Carlson Enterprises, Inc	05/07/2026	Regular	960.94	63628
Orcas Power & Light Cooperative   FH	05/07/2026	Regular	13,941.30	63629
Orcas Power & Light Cooperative   FH	05/07/2026	Regular	7,355.71	63630
SJC Fleet Services	05/07/2026	Regular	295.80	63631
Smugglers Cove Flagging	05/07/2026	Regular	1,368.99	63632
T&T Recovery Inc	05/07/2026	Regular	2,721.38	63633
Town of FH / Utility Bills	05/07/2026	Regular	7,418.02	63634
USABlueBook	05/07/2026	Regular	6,899.73	63635
Wells Fargo Vendor Financial Services LLC	05/07/2026	Regular	356.61	63636

**Bank Code AP/PY Warrant Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	62	24	0.00	69,714.62
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
	<b>62</b>	<b>24</b>	<b>0.00</b>	<b>69,714.62</b>

Fund Summary

Fund	Payment Amount
001 - General Operating Fund	19,173.02
101 - Street Operating Fund	4,766.37
130 - Special Revenue - Hotel/Motel Tax 1st	-4,177.26
410 - Water Operating Fund	12,947.85
420 - Sewer Operating Fund	21,376.98
430 - Refuse Operating Fund	14,461.84
450 - Stormwater Operating Fund	1,165.82
<b>Grand Total:</b>	<b>69,714.62</b>

Account Summary

Account Number	Account Name	Payment Amount
001.001.5116040.41.00	Prof Svs - Misc	127.50
001.004.5142040.41.00	Prof Svs - Misc	11.67
001.004.5911870.70.02	Long-Term Lease - Copier Downstairs	116.16
001.005.5142040.41.01	Prof Svs - Record Digitization	3,840.00
001.007.5188040.49.06	Prof Svs - GIS Annual Software Fees	220.60
001.008.5189030.31.00	Supplies	161.36
001.008.5189040.43.01	Travel/Training	65.19
001.008.5189040.47.01	Utilities - Town	725.14
001.008.5189040.47.10	Utilities - OPALCO	1,109.16
001.008.5911870.70.01	Long-Term Lease - Copier Upstairs	170.04
001.700.5768030.31.00	Supplies	62.17
001.700.5768040.41.01	Prof Svs - Hanging Baskets	11,842.85
001.700.5768040.47.01	Utilities - Town	488.00
001.700.5768040.47.10	Utilities - OPALCO	104.38
001.700.5768040.47.11	Utilities - OPALCO Memorial Park	128.80
101.004.5433040.41.00	Prof Svs - Misc	11.67
101.007.5433040.49.06	Prof Svs - GIS Annual Software Fees	220.60
101.008.5423030.31.00	Supplies	96.68
101.008.5423040.41.03	Prof Svs - Hazardous Waste	394.20
101.610.5423030.31.00	Supplies	726.68
101.610.5423040.47.01	Utilities - Town	1,087.13
101.610.5423040.47.10	Utilities - OPALCO	607.11
101.610.5423040.48.10	R&M - Vehicle	382.47
101.630.5426340.47.10	Utilities - OPALCO Street Lights	773.40
101.800.5429030.31.00	Supplies	126.88
101.800.5429040.43.00	Travel/Training	109.50
101.800.5429040.47.01	Utilities - Town	122.41
101.800.5429040.47.10	Utilities - OPALCO	93.55
101.800.5919570.70.01	Long-Term Lease - Copier Public Works	14.09
130.086.5573030.31.01	Supplies - Restrooms	380.39
130.086.5573030.31.02	Supplies - Banners	-5,459.66
130.086.5573040.47.01	Utilities - Town	750.99
130.086.5573040.47.10	Utilities - OPALCO	151.02
410.004.5340040.41.00	Prof Svs - Misc	11.67
410.007.5340040.49.06	Prof Svs - GIS Annual Software Fees	220.60
410.008.5340030.31.00	Supplies	115.21
410.008.5340040.41.06	Prof Svs - Hazardous Waste	394.20
410.110.5340030.31.00	Supplies	669.92
410.110.5340040.43.00	Travel/Training	391.14
410.110.5340040.47.01	Utilities - Town	184.80
410.110.5340040.47.10	Utilities - OPALCO	7,370.40
410.120.5340040.43.00	Travel/Training	195.57
410.120.5340040.47.01	Utilities - Town	669.76
410.120.5340040.47.10	Utilities - OPALCO	2,171.46
410.120.5340040.48.10	R&M - Vehicle	86.70
410.800.5340030.31.00	Supplies	126.85
410.800.5340040.43.00	Travel/Training	109.51

**Account Summary**

Account Number	Account Name	Payment Amount
410.800.5340040.47.01	Utilities - Town	122.41
410.800.5340040.47.10	Utilities - OPALCO	93.57
410.800.5913470.70.01	Long-Term Lease - Copier Public Works	14.08
420.004.5350040.41.00	Prof Svs - Misc	11.67
420.007.5350040.49.06	Prof Svs - GIS Annual Software Fees	220.60
420.008.5350030.31.00	Supplies	96.68
420.008.5350040.41.03	Prof Svs - Hazardous Waste	394.20
420.210.5350030.31.00	Supplies	109.63
420.210.5350030.31.02	Supplies - Lab	6,814.33
420.210.5350040.41.01	Prof Svs - Effluent/Influent Testing	256.78
420.210.5350040.41.15	Prof Svs - Biosolids Hauling Svs	2,721.38
420.210.5350040.47.01	Utilities - Town	1,765.20
420.210.5350040.47.10	Utilities - OPALCO	7,355.71
420.220.5350030.31.00	Supplies	18.54
420.220.5350040.47.01	Utilities - Town	587.46
420.220.5350040.47.10	Utilities - OPALCO	471.69
420.220.5350040.48.10	R&M - Vehicle	86.67
420.800.5350030.31.00	Supplies	126.88
420.800.5350040.43.00	Travel/Training	109.51
420.800.5350040.47.01	Utilities - Town	122.41
420.800.5350040.47.10	Utilities - OPALCO	93.56
420.800.5913570.70.01	Long-Term Lease - Copier Public Works	14.08
430.004.5370040.41.00	Prof Svs - Misc	11.66
430.007.5370040.49.06	Prof Svs - GIS Annual Software Fees	220.47
430.008.5370030.31.00	Supplies	96.16
430.008.5370040.41.05	Prof Svs - Hazardous Waste	394.20
430.008.5370040.47.01	Utilities - Town	547.49
430.008.5370040.47.10	Utilities - OPALCO	586.10
430.371.5370030.31.00	Supplies	1,005.17
430.371.5370040.41.02	Prof Svs - Disposal Refuse	7,363.62
430.371.5370040.41.03	Prof Svs - Disposal Compactor	2,224.08
430.371.5370040.43.00	Travel/Training	195.57
430.371.5370040.48.10	R&M - Vehicle	400.90
430.372.5370040.41.01	Prof Svs - Disposal Recycle	650.00
430.373.5370040.41.01	Prof Svs - Disposal	300.00
430.800.5370030.31.00	Supplies	126.88
430.800.5370040.43.00	Travel/Training	109.50
430.800.5370040.47.01	Utilities - Town	122.41
430.800.5370040.47.10	Utilities - OPALCO	93.55
430.800.5913770.70.01	Long-Term Lease - Copier Public Works	14.08
450.004.5310040.41.00	Prof Svs - Misc	11.66
450.007.5310040.49.06	Prof Svs - GIS Annual Software Fees	220.49
450.008.5310030.31.00	Supplies	73.02
450.008.5310040.41.03	Prof Svs - Hazardous Waste	394.20
450.800.5310030.31.00	Supplies	126.91
450.800.5310040.43.00	Travel/Training	109.50
450.800.5310040.47.01	Utilities - Town	122.41
450.800.5310040.47.10	Utilities - OPALCO	93.55
450.800.5913170.70.01	Long-Term Lease - Copier Public Works	14.08
<b>Grand Total:</b>		<b>69,714.62</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	69,714.62
<b>Grand Total:</b>	<b>69,714.62</b>

My Council Claims Register Detail Multiple Packets

APPKT05768 - 2026-05-07 Warrants

Warrant #	Vendor Name		Item Description	Account Number	Payment Amount	
	Payable Number	Payable Description			Distribution Amount	
63613	Amazon Capital Services, Inc 17CW-XCDG-MGT7	PW Supplies	12 Pk Storage Box	101.800.5429030.31.00	1,193.15	
				410.800.5340030.31.00	6.55	
	420.800.5350030.31.00			6.53		
	430.800.5370030.31.00			6.53		
	450.800.5310030.31.00			6.53		
	Cube Storage Bins		101.800.5429030.31.00	3.69		
			410.800.5340030.31.00	3.70		
			420.800.5350030.31.00	3.69		
			430.800.5370030.31.00	3.69		
			450.800.5310030.31.00	3.69		
	HDMI Cable		101.800.5429030.31.00	1.86		
			410.800.5340030.31.00	1.84		
			420.800.5350030.31.00	1.86		
			430.800.5370030.31.00	1.86		
			450.800.5310030.31.00	1.86		
	Power Cord		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	1.97		
	Promotion		101.800.5429030.31.00	-1.05		
			410.800.5340030.31.00	-1.05		
			420.800.5350030.31.00	-1.05		
			430.800.5370030.31.00	-1.05		
			450.800.5310030.31.00	-1.04		
	Storage Shelves		101.800.5429030.31.00	20.94		
			410.800.5340030.31.00	20.95		
			420.800.5350030.31.00	20.95		
			430.800.5370030.31.00	20.95		
			450.800.5310030.31.00	20.95		
	TV Cart		101.800.5429030.31.00	10.86		
			410.800.5340030.31.00	10.86		
			420.800.5350030.31.00	10.86		
			430.800.5370030.31.00	10.86		
			450.800.5310030.31.00	10.86		
	1HFM-Q9Q4-GPR7		Public Restroom Supplies	Jumbo Toilet Paper	130.086.5573030.31.01	321.20
					101.800.5429030.31.00	36.94
	1N3K-Gff4-46VY		PW Supplies	Air Purifier	410.800.5340030.31.00	36.93
					420.800.5350030.31.00	36.94
					430.800.5370030.31.00	36.94
450.800.5310030.31.00		36.94				
101.800.5429030.31.00		6.95				
		Desk Fan				

My Council Claims Register Detail Multiple Packets

APPKT05768 - 2026-05-07 Warrants

Warrant #	Vendor Name		Item Description	Account Number	Payment Amount
	Payable Number	Payable Description			Distribution Amount
63614	1N3K-Gff4-46VY	PW Supplies	Desk Fan	410.800.5340030.31.00	6.95
				420.800.5350030.31.00	6.95
				430.800.5370030.31.00	6.95
				450.800.5310030.31.00	6.95
				101.800.5429030.31.00	9.48
			Front Door Mat	410.800.5340030.31.00	9.46
				420.800.5350030.31.00	9.46
				430.800.5370030.31.00	9.46
				450.800.5310030.31.00	9.46
				101.800.5429030.31.00	26.05
	1R4J-XCC7-93M7	Custodial Supplies	6 Pk Stainless Steel Cleaner	410.800.5340030.31.00	26.06
				420.800.5350030.31.00	26.06
				430.800.5370030.31.00	26.06
				450.800.5310030.31.00	26.06
				001.008.5189030.31.00	13.03
			80 Pk Toilet Paper	101.008.5423030.31.00	13.03
				410.008.5340030.31.00	13.03
				420.008.5350030.31.00	13.03
				430.008.5370030.31.00	13.06
				450.008.5310030.31.00	13.03
1YD7-VN13-GNDY	Facility Supplies	Folding Dining Table	001.008.5189030.31.00	20.55	
			101.008.5423030.31.00	20.55	
			410.008.5340030.31.00	20.55	
			420.008.5350030.31.00	20.55	
			430.008.5370030.31.00	20.53	
		Brickworks	450.008.5310030.31.00	20.52	
			001.008.5189030.31.00	5.19	
			101.008.5423030.31.00	8.41	
			130.086.5573030.31.01	2.97	
			410.008.5340030.31.00	10.88	
317475-000055	50% Brickwork Rental for Joint Town/SJC Meeting	50% Brickwork Rental for Joint Town/SJC Meeting	420.008.5350030.31.00	8.41	
			430.008.5370030.31.00	8.41	
			450.008.5310030.31.00	5.19	
				127.50	
			001.001.5116040.41.00	127.50	

**My Council Claims Register Detail Multiple Packets**

**APPKT05768 - 2026-05-07 Warrants**

Warrant #	Vendor Name		Item Description	Account Number	Payment Amount
	Payable Number	Payable Description			Distribution Amount
63615	Browne's Home Center a Division of TAL Holdings LLC				901.79
	6000-3581163	Refuse Supplies	20 Pk Contractor Bags	430.371.5370030.31.00	23.41
			Air Duster	430.371.5370030.31.00	12.95
			Case Water	430.371.5370030.31.00	7.93
			Windex	430.371.5370030.31.00	33.66
	6000-3620593	Refuse Supplies	Case Water	430.371.5370030.31.00	7.93
			Grease Injector Needle	430.371.5370030.31.00	5.79
			Lithium Grease	430.371.5370030.31.00	27.80
	6000-3621050	Street Supplies	Bag Fee	101.610.5423030.31.00	0.26
			Floodlight	101.610.5423030.31.00	64.28
			Round Up	101.610.5423030.31.00	389.64
	6000-3623223	WWTP Supplies	4 Pk 9V Battery	420.210.5350030.31.00	24.23
	6000-3623540	Town Hall Supplies	27 Gallon Box	001.008.5189030.31.00	52.67
	6000-3634532	Street Supplies	Round Up	101.610.5423030.31.00	251.24

My Council Claims Register Detail Multiple Packets

APPKT05768 - 2026-05-07 Warrants

Warrant #	Vendor Name		Item Description	Account Number	Payment Amount	
	Payable Number	Payable Description			Distribution Amount	
63616	Capital One Trade Credit/Ace Hardware# 6000				1,959.47	
	F64648	Street Supplies	Ace Discount	101.610.5423030.31.00	-0.43	
			Bulk Fasteners	101.610.5423030.31.00	4.32	
	F64716	Facility Supplies	Ace Discount	001.008.5189030.31.00	-0.43	
				101.008.5423030.31.00	-0.70	
				130.086.5573030.31.01	-0.26	
				410.008.5340030.31.00	-0.91	
				420.008.5350030.31.00	-0.70	
				430.008.5370030.31.00	-0.70	
				450.008.5310030.31.00	-0.43	
			Tape Measure	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	7.02	
				450.008.5310030.31.00	4.33	
			F64729	Facility Supplies	Ace Discount	001.008.5189030.31.00
		101.008.5423030.31.00			-0.33	
		130.086.5573030.31.01			-0.12	
		410.008.5340030.31.00			-0.43	
		420.008.5350030.31.00			-0.33	
		430.008.5370030.31.00			-0.21	
		450.008.5310030.31.00			-0.33	
	Hammer Bit	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			4.31	
		420.008.5350030.31.00			3.32	
		430.008.5370030.31.00			3.32	
		450.008.5310030.31.00			2.05	
	F64849	PW Supplies- two items			Ace Discount	101.800.5429030.31.00
				410.800.5340030.31.00	-0.05	
			420.800.5350030.31.00	-0.03		
			430.800.5370030.31.00	-0.03		
			450.800.5310030.31.00	-0.03		
Yardstick			101.800.5429030.31.00	0.34		
			410.800.5340030.31.00	0.36		
			420.800.5350030.31.00	0.34		
			430.800.5370030.31.00	0.34		
			450.800.5310030.31.00	0.34		
F64980			WTP Supplies	Ace Discount	410.110.5340030.31.00	-68.38
				Water Softener Crystals	410.110.5340030.31.00	683.81

My Council Claims Register Detail Multiple Packets

APPKT05768 - 2026-05-07 Warrants

Warrant #	Vendor Name	Payable Description	Item Description	Account Number	Payment Amount
	Payable Number				Distribution Amount
	F65025	Refuse Supplies	Ace Discount	430.371.5370030.31.00	-8.04
			WD 40	430.371.5370030.31.00	80.38
	F65194	PW Supplies	16 Pk Mounting Squares	101.800.5429030.31.00	1.52
				410.800.5340030.31.00	1.51
				420.800.5350030.31.00	1.52
				430.800.5370030.31.00	1.52
				450.800.5310030.31.00	1.52
			Ace Discount	101.800.5429030.31.00	-0.16
				410.800.5340030.31.00	-0.15
				420.800.5350030.31.00	-0.15
				430.800.5370030.31.00	-0.15
				450.800.5310030.31.00	-0.15
	F66187	Refuse Supplies	Ace Discount	430.371.5370030.31.00	-14.34
			Vinegar	430.371.5370030.31.00	143.37
	F66344	PW Supplies	Ace Discount	101.800.5429030.31.00	-0.11
				410.800.5340030.31.00	-0.11
				420.800.5350030.31.00	-0.11
				430.800.5370030.31.00	-0.11
				450.800.5310030.31.00	-0.11
			Bulk Fasteners	101.800.5429030.31.00	0.53
			Bulk Fasteners	101.800.5429030.31.00	0.57
				410.800.5340030.31.00	0.59
			Bulk Fasteners	410.800.5340030.31.00	0.52
			Bulk Fasteners	420.800.5350030.31.00	0.59
			Bulk Fasteners	420.800.5350030.31.00	0.52
			Bulk Fasteners	430.800.5370030.31.00	0.59
			Bulk Fasteners	430.800.5370030.31.00	0.52
				450.800.5310030.31.00	0.52
			Bulk Fasteners	450.800.5310030.31.00	0.59
	F67405	Parks Supplies	Instant Savings	001.700.5768030.31.00	-3.00
			Weed Preventer	001.700.5768030.31.00	41.28
	F67409	Parks Supplies	Bypass Pruner	001.700.5768030.31.00	23.89
	F67491	WTP Supplies	20 Pk 5 Gallon Trash Bags	410.110.5340030.31.00	6.51
			38 Pk Lawn Bags	410.110.5340030.31.00	21.72
			45 Pk 13 Gallon Trash Bags	410.110.5340030.31.00	13.03
			Ace Discount	410.110.5340030.31.00	-4.13
	F67881	Facility Supplies	Ace Discount	001.008.5189030.31.00	-0.07
				101.008.5423030.31.00	-0.11
				130.086.5573030.31.01	-0.04
				410.008.5340030.31.00	-0.14
				420.008.5350030.31.00	-0.11
				430.008.5370030.31.00	-0.11
				450.008.5310030.31.00	-0.07

My Council Claims Register Detail Multiple Packets

APPKT05768 - 2026-05-07 Warrants

Warrant #	Vendor Name		Item Description	Account Number	Payment Amount				
	Payable Number	Payable Description			Distribution Amount				
	F67881	Facility Supplies	Brass Key	001.008.5189030.31.00	0.68				
				101.008.5423030.31.00	1.11				
				130.086.5573030.31.01	0.39				
				410.008.5340030.31.00	1.43				
				420.008.5350030.31.00	1.11				
		F68175	Refuse Supplies	Core Battery Charge	450.008.5310030.31.00	1.11			
					430.371.5370030.31.00	146.68			
					430.371.5370030.31.00	635.44			
					F68273	Facility Supplies	Ace Discount	001.008.5189030.31.00	-0.71
								101.008.5423030.31.00	-1.15
					130.086.5573030.31.01	-0.39			
					410.008.5340030.31.00	-1.48			
					420.008.5350030.31.00	-1.15			
					430.008.5370030.31.00	-1.15			
					450.008.5310030.31.00	-0.71			
							Blue Key	001.008.5189030.31.00	0.91
								101.008.5423030.31.00	1.47
								130.086.5573030.31.01	0.52
								410.008.5340030.31.00	1.92
								420.008.5350030.31.00	1.47
							Green Key	430.008.5370030.31.00	0.91
								450.008.5310030.31.00	1.47
								001.008.5189030.31.00	0.46
								101.008.5423030.31.00	0.74
								130.086.5573030.31.01	0.26
			Multi Tool	410.008.5340030.31.00	0.94				
				420.008.5350030.31.00	0.74				
				430.008.5370030.31.00	0.74				
				450.008.5310030.31.00	0.46				
				001.008.5189030.31.00	5.70				
				101.008.5423030.31.00	9.23				
				130.086.5573030.31.01	3.26				
				410.008.5340030.31.00	11.96				
				420.008.5350030.31.00	9.23				
				430.008.5370030.31.00	9.23				
	F68291	Facility Supplies	Ace Discount	450.008.5310030.31.00	5.70				
				001.008.5189030.31.00	-0.27				
				101.008.5423030.31.00	-0.44				
				130.086.5573030.31.01	-0.18				
				410.008.5340030.31.00	-0.57				
				420.008.5350030.31.00	-0.44				
				430.008.5370030.31.00	-0.44				

My Council Claims Register Detail Multiple Packets

APPKT05768 - 2026-05-07 Warrants

Warrant #	Vendor Name Payable Number	Payable Description	Item Description	Account Number	Payment Amount Distribution Amount
	F68291	Facility Supplies	Ace Discount	450.008.5310030.31.00	-0.27
			Invoice # F68273 Return   Blue Key	001.008.5189030.31.00	-0.82
				101.008.5423030.31.00	-1.33
				130.086.5573030.31.01	-0.45
				410.008.5340030.31.00	-1.72
				420.008.5350030.31.00	-1.33
				430.008.5370030.31.00	-0.82
				450.008.5310030.31.00	-1.33
			Invoice # F68273 Return   Green Key	001.008.5189030.31.00	-0.41
				101.008.5423030.31.00	-0.66
				130.086.5573030.31.01	-0.24
				410.008.5340030.31.00	-0.86
				420.008.5350030.31.00	-0.66
				430.008.5370030.31.00	-0.66
				450.008.5310030.31.00	-0.41
			Keys	001.008.5189030.31.00	2.73
				101.008.5423030.31.00	4.43
				130.086.5573030.31.01	1.56
				410.008.5340030.31.00	5.72
				420.008.5350030.31.00	4.43
				430.008.5370030.31.00	4.43
				450.008.5310030.31.00	2.73
	F68293	Town Hall Supplies	2 Pk Magnum Lock	001.008.5189030.31.00	40.19
			Ace Discount	001.008.5189030.31.00	-4.02
	F68355	Custodial Supplies	Ace Discount	001.008.5189030.31.00	-1.23
				101.008.5423030.31.00	-1.99
				130.086.5573030.31.01	-0.72
				410.008.5340030.31.00	-2.58
				420.008.5350030.31.00	-1.99
				430.008.5370030.31.00	-1.99
				450.008.5310030.31.00	-1.23
			Cleaning Vinegar	001.008.5189030.31.00	12.32
				101.008.5423030.31.00	19.94
				130.086.5573030.31.01	7.04
				410.008.5340030.31.00	25.79
				420.008.5350030.31.00	19.94
				430.008.5370030.31.00	19.94
				450.008.5310030.31.00	12.32
	F68506	Facility Supplies	Ace Discount	001.008.5189030.31.00	-0.30
				101.008.5423030.31.00	-0.48
				130.086.5573030.31.01	-0.16
				410.008.5340030.31.00	-0.62
				420.008.5350030.31.00	-0.48

My Council Claims Register Detail Multiple Packets

APPKT05768 - 2026-05-07 Warrants

Warrant #	Vendor Name	Payable Description	Item Description	Account Number	Payment Amount
	Payable Number				Distribution Amount
	F68506	Facility Supplies	Ace Discount	430.008.5370030.31.00	-0.48
				450.008.5310030.31.00	-0.30
			Magnetic Catch	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
			Paint Pail Liners	001.008.5189030.31.00	1.02
				101.008.5423030.31.00	1.66
				130.086.5573030.31.01	0.59
				410.008.5340030.31.00	2.15
				420.008.5350030.31.00	1.66
				430.008.5370030.31.00	1.02
				450.008.5310030.31.00	1.66
	F68920	WWTP Supplies	Ace Discount	420.220.5350030.31.00	-0.76
			Double Sided Tape	420.220.5350030.31.00	7.59
	F69161	WWTP Supplies	Ace Discount	420.220.5350030.31.00	-1.30
			Key Copied	420.220.5350030.31.00	13.01
	X41530	WTP Supplies	Blue Spraypaint	410.110.5340030.31.00	17.36
	X41564	Facility Supplies	Ace Discount	001.008.5189030.31.00	-0.07
				101.008.5423030.31.00	-0.11
				130.086.5573030.31.01	-0.04
				410.008.5340030.31.00	-0.14
				420.008.5350030.31.00	-0.11
				430.008.5370030.31.00	-0.07
				450.008.5310030.31.00	-0.11
			Mead Notebook	001.008.5189030.31.00	0.68
				101.008.5423030.31.00	1.11
				130.086.5573030.31.01	0.39
				410.008.5340030.31.00	1.43
				420.008.5350030.31.00	1.11
				430.008.5370030.31.00	1.11
				450.008.5310030.31.00	0.68
	X41776	Invoice # X41776 Credit   Battery Core	Invoice # X41776 Credit   Battery Core	430.371.5370030.31.00	-97.79
63617	Channel View Farms 2604B	Balance Due on Hanging Flower Baskets	90 Hanging Flower Baskets	001.700.5768040.41.01	6,383.19 11,842.85
			Deposit Paid 01/22/26	130.086.5573030.31.02	-5,459.66

**My Council Claims Register Detail Multiple Packets**

**APPKT05768 - 2026-05-07 Warrants**

Warrant #	Vendor Name		Item Description	Account Number	Payment Amount
	Payable Number	Payable Description			Distribution Amount
63618	Christopher Cody Feliz 650	Document Destruction (1) 65 Gallon Bin	Document Destruction 04/16/26 (1) 65 Gallon Bin	001.004.5142040.41.00	70.00
				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
63619	Clean Harbors Environmental Services, Inc 051526 Event	Hazardous Waste Collection Event	Hazardous Waste Collection Event	101.008.5423040.41.03	1,971.00
				410.008.5340040.41.06	394.20
				420.008.5350040.41.03	394.20
				430.008.5370040.41.05	394.20
				450.008.5310040.41.03	394.20
63620	Environmental Systems Research Institute, Inc 900208389	ARC GIS Online Mobile Worker	ACR GIS Online Mobile Subscription 03//26-03-/27	001.007.5188040.49.06	1,323.36
				101.007.5433040.49.06	220.60
				410.007.5340040.49.06	220.60
				420.007.5350040.49.06	220.60
				430.007.5370040.49.06	220.47
				450.007.5310040.49.06	220.49
63621	Erika Dickey 003	Digitization Work 03/17/26-04/17/26	Digitization Work 03/17/26-04/17/26	001.005.5142040.41.01	3,840.00
63622	Exact Scientific Services, Inc. 26-07893	Monthly Nutrient Testing	Monthly Nutrient Testing	420.210.5350040.41.01	237.00
63623	FedEx 9-278-77733   1292-3126-2	Wastewater Samples to Exact Scientific	Wastewater Samples to Exact Scientific	420.210.5350040.41.01	19.78
63624	Harbor Rental & Saw Shop w36394	Street Supplies	Steel Deck Deflector	101.610.5423030.31.00	17.37
63625	Imperial Supplies LLC I001GW4186	Facility & Public Restroom Supplies	Cloth Rags	001.008.5189030.31.00	88.83
				101.008.5423030.31.00	5.45
				130.086.5573030.31.01	8.82
				410.008.5340030.31.00	3.11
				420.008.5350030.31.00	11.42
				430.008.5370030.31.00	8.82
				450.008.5310030.31.00	8.82
				130.086.5573030.31.01	5.45
		Urinal Bracket		130.086.5573030.31.01	36.94

My Council Claims Register Detail Multiple Packets

APPKT05768 - 2026-05-07 Warrants

Warrant #	Vendor Name Payable Number	Payable Description	Item Description	Account Number	Payment Amount Distribution Amount
63626	Lautenbach Industries LLC SJT260426-01	Tipping Fees: 04/20/26-04/24/26	Compactor Recycle Refuse	430.371.5370040.41.03 430.372.5370040.41.01 430.371.5370040.41.02	10,237.70 2,224.08 650.00 7,363.62
63627	Liptack, Michael 040226 Liptack	Misc Expense Voucher	Parking for Recycling Conference	101.800.5429040.43.00 410.800.5340040.43.00 420.800.5350040.43.00 430.800.5370040.43.00 450.800.5310040.43.00	26.00 5.20 5.20 5.20 5.20
63628	Mike Carlson Enterprises, Inc 36425 36426 36427  36428	Repair 2021 Refuse Truck 69083D Repair 2015 Refuse Truck 55343D Put Lights and seats on 2001 Intn Truck 07985D  Yard Waste Disposal	Check Engine Light   2021 Refuse Truck 69083D Check Engine Ligt 2015 Refuse Truck 55343D Finish Lights and Seats on 2001 Intn Truck 07985D  Yard Waste Disposal   4/9 & 4/23	430.371.5370040.48.10 430.371.5370040.48.10 101.610.5423040.48.10 410.120.5340040.48.10 420.220.5350040.48.10 430.373.5370040.41.01	960.94 200.45 200.45 86.67 86.70 86.67 300.00
63629	Orcas Power & Light Cooperative   FH 2026-04 Opalco	Electricity	Electricity 03/24/26-04/23/26	001.008.5189040.47.10 001.700.5768040.47.10 001.700.5768040.47.11 101.610.5423040.47.10 101.630.5426340.47.10 101.800.5429040.47.10 130.086.5573040.47.10 410.110.5340040.47.10 410.120.5340040.47.10 410.800.5340040.47.10 420.220.5350040.47.10 420.800.5350040.47.10 430.008.5370040.47.10 430.800.5370040.47.10 450.800.5310040.47.10	13,941.30 1,109.16 104.38 128.80 607.11 773.40 93.55 151.02 7,370.40 2,171.46 93.57 471.69 93.56 586.10 93.55 93.55
63630	Orcas Power & Light Cooperative   FH 2026-04 OPALCO 3375002	Electricity   375 Tucker Ave	Electricity 03/24/26-04-04/24/26	420.210.5350040.47.10	7,355.71 7,355.71
63631	SJC Fleet Services ROTFHQ1-26   2277-S	Repair & Parts   2003 Silverado 07999D	07999D   Check Engine, Valves, Damaged Wires	101.610.5423040.48.10	295.80 295.80

My Council Claims Register Detail Multiple Packets

APPKT05768 - 2026-05-07 Warrants

Warrant #	Vendor Name		Item Description	Account Number	Payment Amount			
	Payable Number	Payable Description			Distribution Amount			
63632	Smugglers Cove Flagging 26RD.033	WA State Flagger Certification Class	WA State Flagger Certification Class	001.008.5189040.43.01	1,368.99			
				101.800.5429040.43.00	65.19			
				410.110.5340040.43.00	104.30			
				410.120.5340040.43.00	391.14			
				410.800.5340040.43.00	195.57			
				420.800.5350040.43.00	104.31			
				430.371.5370040.43.00	104.31			
				430.800.5370040.43.00	195.57			
				450.800.5310040.43.00	104.30			
63633	T&T Recovery Inc LTS-20260412-14	Hauling Wastewater to Treatment Plant	04/09/26 Hauling Wastewater to Treatment Plant Fuel Surcharge	420.210.5350040.41.15	2,721.38			
				420.210.5350040.41.15	1,300.00			
				420.210.5350040.41.15	81.87			
63634	Town of FH / Utility Bills 2026-04 Town	Hauling Wastewater to Treatment Plant	04/19/26 Hauling Wastewater to Treatment Plant Fuel Surcharge	420.210.5350040.41.15	1,300.00			
				420.210.5350040.41.15	39.51			
				420.210.5350040.41.15	7,418.02			
63634	Town of FH / Utility Bills 2026-04 Town	April Utility	Utility Services 03/01/26-03/31/26	001.008.5189040.47.01	725.14			
				001.700.5768040.47.01	488.00			
				101.610.5423040.47.01	1,087.13			
				101.800.5429040.47.01	122.41			
				130.086.5573040.47.01	750.99			
				410.110.5340040.47.01	184.80			
				410.120.5340040.47.01	669.76			
				410.800.5340040.47.01	122.41			
				420.210.5350040.47.01	1,765.20			
				420.220.5350040.47.01	587.46			
				420.800.5350040.47.01	122.41			
				430.008.5370040.47.01	547.49			
				430.800.5370040.47.01	122.41			
				450.800.5310040.47.01	122.41			
63635	USABlueBook INV01029770	WWTP Supplies	100 Pk BOD Bottles 1000 Pk Pipet Tips 25 Pk Ammonia Reagent BOD Seed Inoculum LBOD Probe Phosphate Buffer	420.210.5350030.31.02	6,899.73			
				420.210.5350030.31.02	2,670.64			
				420.210.5350030.31.02	695.36			
				420.210.5350030.31.02	207.28			
				420.210.5350030.31.02	268.37			
				420.210.5350030.31.02	1,906.81			
				420.210.5350030.31.02	139.02			
				INV01029839	WWTP Supplies	Hach Blue pH Buffer Hach Digital Titrator Hach Yellow pH Buffer	420.210.5350030.31.00	85.40
							420.210.5350030.31.02	375.93
							420.210.5350030.31.02	133.87
							420.210.5350030.31.02	417.05
				INV01030823	WWTP Supplies	Phosphate Buffer	420.210.5350030.31.02	417.05
							420.210.5350030.31.02	417.05

**My Council Claims Register Detail Multiple Packets**

**APPKT05768 - 2026-05-07 Warrants**

Warrant #	Vendor Name		Item Description	Account Number	Payment Amount
	Payable Number	Payable Description			Distribution Amount
63636	Wells Fargo Vendor Financial Services LLC				356.61
	5038521026	Copier Leases 04/21/26-05/20/26	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
			<b>Total Claims: 24</b>	<b>Total Payment Amount:</b>	<b>69,714.62</b>



# MEMO

**TO:** Mayor Perrollaz and Town Council  
**FROM:** Julie Greene, LTAC Coordinator  
**DATE:** May 20, 2026  
**RE:** **2027 LTAC GRANT ALLOCATION**

The Lodging Tax Advisory Committee met May 20, 2026, to discuss the 2027 grant cycle.

## RECOMMENDATION

The LTAC recommends the council allocated \$100,000 for 2027 lodging tax grants. This is \$30,000 over allocations for the past two cycles.

- Members see a significant and growing fund balance.
- They anticipate another strong tax income year based on the year-to-date tax report and verbal reports on strong bookings.
- An increased allocation could encourage more submissions. The number of proposals increased to 12 last year. The previous two years had 11 each.
- It would allow them to more fully fund projects.

The LTAC would like to once again reserve the option to request additional funds if proposals warrant. The LTAC understands the actual allocation will be based on council acceptance of their grant recommendations and the adoption of the 2027 Town Budget.

The LTAC asks to increase the minimum grant award amount from \$1000 to \$2000.

## SAN JUAN ISLANDS VISITORS BUREAU

The LTAC asks that the council instruct the committee on any limit to this allocation. In 2025, the bureau requested and received a \$200,000 grant. In 2026, they requested and received \$210,000.

The LTAC thanks the council for considering their allocation request. For the council’s reference, figures on year-end balances follow:

<b>Second 2% Income</b>				<b>Second 2% Balance</b>	
	<u>YTD Total</u>	<u>YTD over YTD</u>	<u>Year-end Total</u>		<u>Year-end Total</u>
2026	\$32,499	+12.41%	n/a	2026	\$665,962 estimated
2025	\$28,912	+04.13%	\$300,969	2025	\$637,962
2024	\$27,765	-14.29%	\$277,663	2024	\$589,778
2023	\$32,396	-11.87%	\$294,736	2023	\$571,617
2022	\$36,760	+39.14%	\$310,813	2022	\$508,400
2021	\$26,419	+13.49%	\$295,221	2021	\$444,915



# Town of Friday Harbor

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## MEMORANDUM

TO: Town Council  
 FROM: Public Works Director  
 DATE: May 14, 2026, Presented at the Council Meeting on May 21, 2026  
 RE: Parking Lot Improvement Project Update - presented by Public Works Director  
 ATTACHMENTS: None

The Public Parking Lot project projected costs as of 5/12/26

Item	Quantity	Estimated Unit Cost	Estimated Total Cost
4' x 4' x ~3' high Corten steel planter with forklift risers	4	\$4,500 - \$7,500	\$18,000 - \$30,000
3' x 10' x 3' high Corten steel planter with forklift risers	2	\$7,500 - \$12,000	\$15,000 - \$24,000
Drain rock (10 cubic yards delivered)	10 CY	ACTUAL COST	\$2971.09
Remove existing chain link fence (~115 LF)	115 LF	\$10 - \$20/LF	\$1,150 - \$2,300
New 6' galvanized chain link fence w/privacy slats	115 LF	\$90 - \$140/LF	\$10,350 - \$16,100
Upgrade to vinyl-coated chain link system	115 LF	add \$12 - \$25/LF	add \$1,380 -
Miscellaneous Consumables	varies	ACTUAL COST	\$2,875 \$662.73
Mobilization / freight / island logistics allowance	Lump Sum	—	\$3,000 - \$8,000
Contingency (10-15%)	Lump Sum	—	\$5,000 - \$12,000

Tax (8.65%)

Lump —  
Sum

\$4,800 - \$8,700

Approximate Total:  
\$62,000 - \$108,000

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## MEMORANDUM

TO:

FROM:

DATE: May 21, 2026 - Generator rent to own comparisson - Public Works Director

RE: Town Hall Generator Update - presented by Public Works Director

ATTACHMENTS: None

## Generator Bid Comparisons

	<b>Rent to own</b>	<b>Own</b>
Company	NC Power Rental (current)	Wash Generator (26 weeks lead time)
to own (after 6 mos)	<b>\$25,820.00</b>	<b>\$66,265.19</b>
ATS for 400 amp/hr	<b>\$9,000.00</b>	incl
Hook up fee (applies to all )	\$3,600.00	\$2,692.35
Bollards	\$500.00	\$500.00
Concrete	\$5,000.00	\$5,000.00
striping	free	free
Total for Own	<b>\$43,920.15</b>	<b>\$74,457.54</b>
Current usage (hours)	5132 hours	0 hours

Warranty on motor	none	1 year
Warranty on controls	120 days	1 year
Warranty on connecton	none	1 year

Town average warranty usage, last 3 years 10%

typical yearly usage	100 hours
Major engine overhaul point	10k-20k hours (\$10-30K cost)
Typical lifespan	15k-30k hours

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### MEMO

To: Town Council

From: Ryan Ericson, Community Development Director

Lyndsey Sehmel, Town Planner (Contract)

Date: May 14, 2026

Re: Proposed Amendments to FHMC – Establishing Permanent Transient Accommodation Use Regulations through an Administrative Use Permit Process, updating the fee schedule, and

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### I. Purpose and Objective for Tonight's Meeting

The purpose of this briefing is to discuss a permanent regulatory framework to replace the temporary moratorium established by Ordinance No. 1829. Staff ask the Council to consider the merits and impacts of the proposed approach below and provide feedback to staff.

Staff propose amending FHMC Chapter 17.80 Conditional Use to establish an Administrative Use Permit (AUP) process. This administrative tool will provide a streamlined, objective review for various uses—starting with transient uses—to ensure they do not negatively impact the commercial zoning district's inventory of retail, commercial services, and workforce housing.

### II. Proposed Strategy: The "Administrative Use Permit" Framework

To balance administrative efficiency with community oversight, staff recommend shifting specific review authority from the Town Council to the Land Use Administrator for projects meeting objective "Standard of Care" criteria.

- **Broad Administrative Utility:** The **Administrative Use Permit (AUP)** process is designed as a versatile tool for the Town, available for multiple use types beyond transient lodging.
- **Standard of Care Approval Criteria:** Approval of an AUP will be based on the Town's existing, standards for **compatibility**, **infrastructure capacity**, and **site suitability** found in FHMC
- **Timeline for Processing AUP:** Permitting process will follow existing FHMC 20.24 with a 28 day completeness check, a 14-21 day public comment period, and 120 day permit review.
- **Mandatory Public Notice:** While an AUP does not require a public hearing, it requires mandatory public notice. This includes mailing notices to neighbors within 300 feet and posting a notice board on the subject property to allow for a 14-to-21-day public comment period.

### III. Zoning Requirements for Transient Uses

Within the commercial zoning district, all transient use applications processed via an AUP must satisfy the following strict mandates:

- **"New Square-Footage" Only:** Transient uses are restricted to new construction or additions; the conversion of existing residential or retail space is prohibited, unless the addition provides equivalent or greater commercial area.

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- **Mandatory 1:1 Parking:** All transient uses must provide one (1) off-street parking **space per dwelling unit or sleeping unit**, matching the Town's current standard and removing previous downtown exemptions.
- **Verification of Status:** Owners claiming "Legal Non-Conforming" status must provide proof of legal operation and land use approval (e.g., business licenses) effective prior to February 5, 2026 to continue operations.

### IV. Procedural and Fiscal Updates

- **Code Placement:** The AUP process will be codified in FHMC 17.80 (Administration) to ensure consistency with other land-use permits.
- **Application Fee:** A new \$700.00 fee is proposed for the AUP to cover the cost of technical staff review, noticing and compliance audits.

### V. Project Timeline

Milestone	Target Date	Requirement
Planning Commission Briefing	May 14, 2026	Review of Administrative Use Permit (AUP) framework, proposed development regulations for transient accommodations, project timeline, and opportunity for feedback to staff.
Town Council Workshop	May 21, 2026	Workshop proposal in advance of Commerce and SEPA processing with Town Council, present Planning Commission feedback.
Commerce 60-Day Notice	May 22, 2026	Submit "Notice of Intent to Adopt" to WA Dept. of Commerce.
SEPA Determination	May 26 or June 2, 2026	Issue.
Notice of Public Hearing	TBD – June 2026	Published Notice
Town Council Hearing and Adoption	July 6 <sup>th</sup> & 20 <sup>th</sup> 2026	Potential for June 18 <sup>th</sup> regular meeting, depending on SEPA notice date.
Final Adoption or Extension Deadline	August 5, 2026	Adoption coincides with <b>Ordinance No. 1829</b> expiration.

### Request of Town Council:

Staff seeks Council feedback on the proposed approach, newly created Administrative Use Permit process, and project timeline as we continue to move forward. A list of the draft regulations for consideration is attached.

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### Title 17 Land Use

#### Chapter 17.32 Commercial Zone

Chapter 17.32.020(D) – Redact “Transient accommodations”

New subsection: Chapter 17.32.025 – Administrative Uses

New subsection: Chapter 17.32.025(A) - add “Transient Accommodations”

#### 17.XX.XXX.XX Transient Use Development Standards.

A. Eligibility. Transient Accommodations are administratively permitted in structures in the Commercial Zone where the sleeping uses or guest rooms are located fully within a structure for which a certificate of occupancy was issued after [Effective date of Ordinance].

B. Prohibition on Conversions. The conversion of existing gross floor area from residential (including workforce housing), retail, or general commercial use to transient use without providing equivalent or greater from residential (including workforce housing), retail, or general commercial use on the same property is strictly prohibited.

C. All transient uses shall provide a minimum of one (1) off-street parking space per dwelling unit or sleeping unit.

D. All required parking must be provided on-site or within 200 feet via a recorded parking easement per FHMC 17.68.030(E)(1).

#### Chapter 17.52 Light Industrial Zone

17.52.030. Conditional uses.

A. Conditional uses in a light industrial zone shall be as follows:

1. ~~A.~~ Public and private utility structures;
2. ~~B.~~ Equipment maintenance and repair performed outdoors;
3. ~~C.~~ Activities of a marijuana processor or marijuana producer after such activities have been duly licensed by the state of Washington pursuant to Chapter 314-55 WAC; and
4. ~~D. Any use not expressly permitted in another zone or allowed by conditional use in another zone.~~

B. All conditional uses under this chapter are subject to the conditional use process and criteria set forth in Chapter 17.80 FHMC.

#### Chapter 17.68 – Off-Street Parking and Loading

17.68.030(B) Use Space Table: Update row to read Transient accommodation, instead of Residential-transient

~~Residential-transient accommodation~~ - 1 per dwelling unit or sleeping unit

#### Chapter 17.80 – Administration and Enforcement

17.80.010 Purpose. The Administrative use and conditional use permit procedure is intended to provide an opportunity for flexibility in applying the use regulations of this title by allowing for a greater range of uses. The Administrative Use Permit is intended to provide an administrative process for specific uses that can meet objective performance standards without a public hearing.

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### 17.80.020 Authority.

A. The town council shall have the authority to grant or deny conditional use permits expressly designated as such in this Title.

B. The Land Use Administrator shall have the authority to grant or deny Administrative Use Permits for uses expressly designated as such in this Title. The Administrator shall apply the criteria set forth in FHMC 17.80.030.

17.80.030 Criteria. Uses which are expressly classified as conditional or administrative uses shall not be approved unless the applicant clearly establishes that each of the following criteria is met or can be met through the imposition of appropriate conditions:

A. The proposed use will not be contrary to the applicable goals or policies of Chapter 3 of the comprehensive plan;

B. The location, design, and function of the proposed use will be compatible with permitted uses in the same zone;

C. The proposed use will not create influences substantially detrimental to neighboring uses. "Influences" shall include, but not be limited to: noise, odor, smoke, light, electrical interference, and/or mechanical vibrations;

D. The proposed use will not cause significant adverse impacts on the human or natural environments and will not detrimentally impact the safety, health, or welfare of the community;

E. The proposed use will not impose demands upon public utilities or services that exceed those normally made by other users of the same utility classification; and

F. If siting for the proposed use is regulated by state law, the site proposed for the use must satisfy all siting criteria adopted by the state.

### 17.80.040 Conditions – Penalties.

A. The town council or the Land Use Administrator may impose reasonable conditions to ensure that the use, if granted, will meet the criteria set forth above, limit the term of the use, and require such bonds or other security devices as may be reasonably necessary to ensure continued compliance with the conditions of the use permit.

B. Any ~~conditional~~ use permit that is issued shall certify the location, nature, and extent of the use, together with all conditions that are imposed and any other information deemed necessary for the issuance of said permit. A copy of this permit shall be kept on file and if at any time after implementation of the permit it is found that the property no longer complies with the conditions therein specified, then the owner shall be declared in violation of this chapter and shall be subject to its penalties, as set forth in Chapter 1.18 FHMC.

### 17.80.050 Time limits.

A. The use activity approved by a ~~conditional~~ use permit must begin to occur on the subject property within two years from the date the permit is granted, failing which the permit is void and the use activity, if thereafter occurring, will be illegal.

B. In the event the use activity approved by a ~~conditional~~-use permit should become removed from the list of ~~conditional~~-uses allowed in the zoning district where the subject property is located, continuation

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of that activity shall be considered a legal nonconforming use, subject to the land use regulations pertaining to nonconforming uses.

C. In the event the use activity approved by a conditional or administrative use shall become a permitted use in the zoning district where the subject property is located, the use shall be deemed a permitted use ~~and any conditions set forth in the permit shall no longer be enforceable by the town.~~

### **Master Fee Schedule Land Use Fees.**

- Add new Administrative Use Permit (AUP) for \$700.00.
- Note: This fee covers administrative review of structural eligibility and mandatory parking compliance.

## **Title 20**

**Chapter 20.16** – Update 20.16.010(C) to include Administrative Use Permit (AUP)