

City of Tenino

149 Hodgen Street South

Tenino, WA 98589

City Council Meeting

Tuesday, April 14, 2026 at 6:30 PM

Agenda

WORK SESSION

1. Old 99 paving bid update
2. Major contracts update
3. Lifeguards update
4. State Reclaimed Water Permit update

CALL TO ORDER

AGENDA APPROVAL

5. Agenda Approval

Recommended Action: Motion to approve the 04/14/2026 Agenda as presented.

APPROVAL OF MINUTES

- [6.](#) Approval of Minutes

Recommended Action: Motion to approve the 03/24/2026 Minutes as presented.

CONSENT CALENDAR

7. Consent Calendar for March 25, 2026 through April 14, 2026 consisting of:

Payroll EFT's in the amount of \$0 and Claims Checks #34005 through #34050 and EFT's in the amount of \$176,043.83 for a Grand Total of \$176,043.83.

Liquor License Renewals: None

Recommended Action: Move to approve the consent calendar as presented.

EXECUTIVE SESSION

PRESENTATIONS

PUBLIC COMMENTS

8. Ali Fuller the Walk N Roll Program Representative & BCC Coordinator for Intercity Transit would like to Thank the City of Tenino joining in all the Bicycle Month fun! She would like to also briefly share about some bike events and programs happening around Thurston County.

PUBLIC HEARING

PROCLAMATIONS

OLD BUSINESS

NEW BUSINESS

- [9.](#) Tenino Food Bank Solar Contract.

Recommended Action: Move to approve the proposed Tenino Food Bank Solar Contract.

- [10.](#) Tenino Food Bank LOI

Recommended Action: Move to approve the Tenino Food Bank LOI proposal.

- [11.](#) Tenino Prosecutor Contract

Recommended Action: Move to approve the Tenino Prosecutor Contract for 2026-2027.

- [12.](#) Old Highway 99 Phase 2 | Recommendation of Award

Recommended Action: Move to approve the Old Highway 99 Phase 2 - Bid Award Recommendation.

- [13.](#) March Treasurer's Report.

RESOLUTIONS

- [14.](#) Resolution Of The City Of Tenino, Washington, Declaring Certain City Weapon And Badge To Be Surplus And Of No Further Use To The City And Authorizing the Sale And Disposition Thereof.

Recommended Action: Motion to approve the Resolution Of The City Of Tenino, Washington, Declaring Certain City Weapon And Badge To Be Surplus And Of No Further Use To The City And Authorizing the Sale And Disposition Thereof

ORDINANCES

REPORTS

15. Outside Agency

- 1) Chamber of Commerce
- 2) Economic Development Council (EDC)
- 3) South Thurston Economic Development Initiative (STEDI)
- 4) ARCH Commission 5) Experience Olympia & Beyond (VCB)
- 5) Timberland Regional Library

16. 13. Committees/Commissions

- 1) Civil Service Commission

- 2) Finance Committee
- 3) Planning Commission
- 4) Public Safety Committee
- 5) Public Works Committee

17. 14. Staff

- 1) Chief of Police
- 2) Director of Public Works
- 3) Code Enforcement/Building Inspector
- 4) PARC Specialist
- 5) Clerk/Treasurer
- 6) Mayor

18. 15. Liaisons

- 1) Bucoda/Tenino Healthy Action Team (BTHAT)
- 2) Solid Waste Advisory Board
- 3) TCOMM/911
- 4) Tenino School Board
- 5) Thurston Regional Planning Council (TRPC)
- 6) Transportation Policy Board
- 7) Thurston County Commissioner's Office
- 8) Legislature
- 9) Oregon Trail Days

PUBLIC COMMENTS 2

ANNOUNCEMENTS

ADJOURNMENT

File Attachments for Item:

6. Approval of Minutes

Recommended Action: Motion to approve the 03/24/2026 Minutes as presented.

City Council Meeting Tuesday, March 24, 2026

Minutes

WORK SESSION

Mayor Watterson convened the work session at 6:30 pm with:

PRESENT

Councilmember Elaine Klamn

Councilmember Jeff Eisel

Councilmember Adam Carney

ABSENT

Councilmember Linda Gotovac

Councilmember Tianne Curtiss

Jody Stoltz with the Tenino Food Bank presented a Letter of Intent that has a limit timeline per Realtor Seth Sharp. The Food Banks accountant gave a rundown on the finances involved. The are actively looking for other sources for fundraisers and grants. It was asked why the Food bank would want to buy when they could have more money in hand. If they purchased it would give the Food Bank a permanent home and that is the end goal.

City Planner Malissa Burgess with SCJ Alliance is asking for a Public Hearing on 4/24/26 for the Comp Plan Update, she will provide much more information at that time with a presentation and able to answer Council and public questions.

CALL TO ORDER

Mayor Watterson convened the regular Council Meeting at 7:30PM with:

PRESENT

Councilmember Elaine Klamn

Councilmember Jeff Eisel

Councilmember Adam Carney

ABSENT

Councilmember Linda Gotovac

Councilmember Tianne Curtiss

Flag salute

AGENDA APPROVAL

1. Agenda Approval

Recommended Action: Motion to approve the 03/24/2026 Agenda as presented.

Motion made by Councilmember Klamn, Seconded by Councilmember Carney.

Voting Yea: Councilmember Klamn, Councilmember Eisel, Councilmember Carney.

Motion passes: 3/0.

APPROVAL OF MINUTES

2. Approval of Minutes

Recommended Action: Motion to approve the 03/10/2026 Minutes as presented.

Motion made by Councilmember Klamn, Seconded by Councilmember Carney.

Voting Yea: Councilmember Klamn, Councilmember Eisel, Councilmember Carney.

Motion passes: 3/0.

CONSENT CALENDAR

3. Consent Calendar for March 11, 2026 through March 24, 2026 consisting of:

Payroll EFT's in the amount of \$37,280.32 and Claims Checks #33976 through #34004 and EFT's in the amount of \$165,373.59 for a Grand Total of \$202,653.91.

Liquor License Renewals: None

Recommended Action: Move to approve the consent calendar as presented.

Motion made by Councilmember Carney, Seconded by Councilmember Klamn.

Voting Yea: Councilmember Klamn, Councilmember Eisel, Councilmember Carney.

Motion passes: 3/0.

EXECUTIVE SESSION

None.

PRESENTATIONS

Fire Chief Kris Gray state there were 27 call in the city with an average response time of 5mins. The department itself is doing really well. The rating is finally been done and we are at a 5 and the rest of his district is a 4. What would help get our number lower would be annual fire safety inspections for business and educational piece. Right now inspection is only happening when a permit comes in. Fire hydrants need updated. We have about 8 of the old Village hydrants to slowly replace and inspections. The one by the Food Bank is critical. Public works is the ones who would change these. The fire dept has signed a contract for New Property, there will be phases. They will still use the current station.

PUBLIC COMMENTS

Rachel Huber suggesting that the area between Scattercreek and Old Hwy 99 is narrow and very dangerous for pedestrians to walk or bike. She is requesting the City possibly add signage referencing "Caution to Pedestrians" if not able to do anything else with walking paths or roadway.

PUBLIC HEARING

None.

PROCLAMATIONS

4. National Child Abuse Prevention Month Proclamation.

Recommended Action: Motion to approve the National Child Abuse Prevention Month Proclamation.

Motion made by Councilmember Klamn, Seconded by Councilmember Carney.

Voting Yea: Councilmember Klamn, Councilmember Eisel, Councilmember Carney.

Motion passes: 3/0.

OLD BUSINESS

5. Final Tenino Comprehensive Plan.

Recommended Action: Move to approve holding a Public Hearing on 4/28/26 of the Final Tenino Comprehensive Plan for formal adoption.

Motion made by Councilmember Carney, Seconded by Councilmember Klamn.

Voting Yea: Councilmember Klamn, Councilmember Eisel, Councilmember Carney.

Motion passes: 3/0.

6. Bill 6110 Letter of Support for John O'Callahan. Subject: E-Bikes

Recommended Action: Motion to approve adding to the Agenda the Endorsement Letter on behalf of John O'Callahan for the E-Bike work group .

Motion made by Councilmember Klamn, Seconded by Councilmember Carney.

Voting Yea: Councilmember Klamn, Councilmember Eisel, Councilmember Carney.

Motion passes: 3/0.

NEW BUSINESS

7. Tenino Food Bank

Jody Stoltz to submit and LOI to the Council for the purchase of 748 and 798 Sussex Ave W.

Recommended Action: Motion to approve moving forward in the process of surplusing the old city shop and cold storage warehouse.

Jody Stoltz presented the Letter of Intent for the purchase of the Old Public Works and the Cold Storage Warehouse.

Motion made by Councilmember Klamn, Seconded by Councilmember Eisel.

Voting Yea: Councilmember Klamn, Councilmember Eisel, Councilmember Carney.

Motion passes: 3/0.

8. Planning Commission candidates:

Recommended Action: Motion to approve the appointment of Pam Light and Brain Ganster to Positions #1 & #4.

Motion made by Councilmember Klamn, Seconded by Councilmember Carney.

Voting Yea: Councilmember Klamn, Councilmember Eisel, Councilmember Carney.

Motion passes: 3/0.

9. Tenino Arts - Special Events Application Fee exempt request.

Request that the Special Events Application Fee be exempted as a requirement for the Tenino Arts (non-profit) and Tenino Stone Carver Guild Application to hold the Tenino Arts Stone City Arts Festival on Saturday June 13th 2026, on Olympia Street near the Stone Carvers Shed.

Noting the financial crisis our city faces at this time, we would like to remit \$50 to help cover a portion of the processing fees.

Recommended Action: Move to approve waiving or denying the Special Events Fee.

Motion made by Councilmember Carney, Seconded by Councilmember Klamn.

Voting Yea: Councilmember Klamn, Councilmember Eisel, Councilmember Carney.

Motion passes: 3/0.

RESOLUTIONS

10. Annual update of Consolidated Fee Schedule per Ordinance 870.

Recommended Action: Motion to approve the Annual update of Consolidated Fee Schedule per Ordinance 870.

Motion made by Councilmember Carney, Seconded by Councilmember Eisel.

Voting Yea: Councilmember Klamn, Councilmember Eisel, Councilmember Carney.

Motion passes: 3/0.

ORDINANCES

REPORTS

11. Outside Agency

- 1) Chamber of Commerce - George Sharp reported Chamber Luncheon is on at noon.
- 2) Economic Development Council (EDC)
- 3) South Thurston Economic Development Initiative (STEDI) - April 17th at 8AM

12. 13. Committees/Commissions

- 2) Finance Committee - Councilmember Klamn stated the City is working with Right Systems to help reduce our IT fees. Springbrook is helping C/T with reports.
- 3) Planning Commission - Comp Plan Update.
- 5) Public Works Committee - working on ballfields, they will be getting blacktop on Friday. At this time we are unable to mow the field for it is too wet.

13. 14. Staff

- 1) Chief of Police - Out on extended leave
- 4) PARC Specialist - Jessica Reeves-Rush is working on the Wastewater treatment facilities screen grant.
- 5) Clerk/Treasurer - This meeting we do not have a Treasurer's report (monthly). Councilmembers may get emails for RMS training. There are standards the insurance requires. We do have the fee schedule to update, there are only a few. Annual reports are due in May, Those take quite some time. Nancy and Laurie are doing training on unclaimed property.
- 6) Mayor - TRPC was via Zoom. Met with Aslan for an overview of the AG Park, going over revenues, B&O Taxes, etc. Went to the Firefighter Crab Feed, it was great and a success. A Public Meeting has been announced for Saturday March 28th at 10AM-12PM at the Tenino Elementary School for the overview of the budget and police. Waterworth is setup. Had a meeting with Colvin Ranch about wastewater. They will have to go through Ecology to work through the requirements. There was a Mayors meeting in Bucoda last week, and Councilmember/Finance Committee Klamn and C/T Reddick and The Mayor had meeting with Sheriff Sanders 3/20/26 and will be discussed during the Town Hall Meeting.

14. 15. Liaisons

- 5) Thurston Regional Planning Council (TRPC) - Mayor attended meeting via Zoom.
- 6) Transportation Policy Board - Looking for small cities grant for "sidewalks" with focus on Downtown.
- 8) Legislature - Was done on the 12th.

9) Oregon Trail Days - Jody gave update, they are just moving forward. Short meeting with Cheryl, spoke about wanting improvement with the signage.

PUBLIC COMMENTS 2

John O'Callahan - he stated that if anyone has any questions about E-Bikes to reach out to him.

ANNOUNCEMENTS

Saturday 28th at the Elementary School at 10am-12pm. Councilmember Eisel stated to please come to the meeting and hear what ppl have to say.

ADJOURNMENT

Mayor Watterson adjourned the meeting at 7:55pm.

File Attachments for Item:

9. Tenino Food Bank Solar Contract.

Recommended Action: Move to approve the proposed Tenino Food Bank Solar Contract.



Prepared by:

Bradley Dosch
3429 132nd St SW
Lynnwood, WA 98087
714-767-8699
Bradley@ForecastEnergy.com

For: Tenino Food Bank

Dave Watterson
748 Sussex Ave W
Tenino, WA 98589
(1)(360) 264-2368
None

Quote #: 8749760

Valid until: Apr 15 2026



Solar Energy System Proposal

Dear Dave,

Thank you for considering Forecast Energy as your renewable energy partner.

For over a decade, we've been pioneering the Northwest solar industry, offering cutting-edge renewable energy solutions. Quality is our cornerstone, with the highest-rated products at fair prices.

What sets us apart? Our dedication to your satisfaction. Our in-house team of certified technicians and electricians ensures expertise and reliability throughout your project.

Let's discuss your renewable energy goals soon! Don't hesitate to reach out for questions or to schedule a conversation.

Best Regards,
Bradley Dosch

Forecast Energy

3429 132nd St SW
Lynnwood WA 98087

Phone: (425) 487-6000

Email: Info@ForecastEnergy.com

Web: www.ForecastEnergy.com

Scan QR code on your phone to
access the online proposal.



Recommended System Option

16,251 kWh

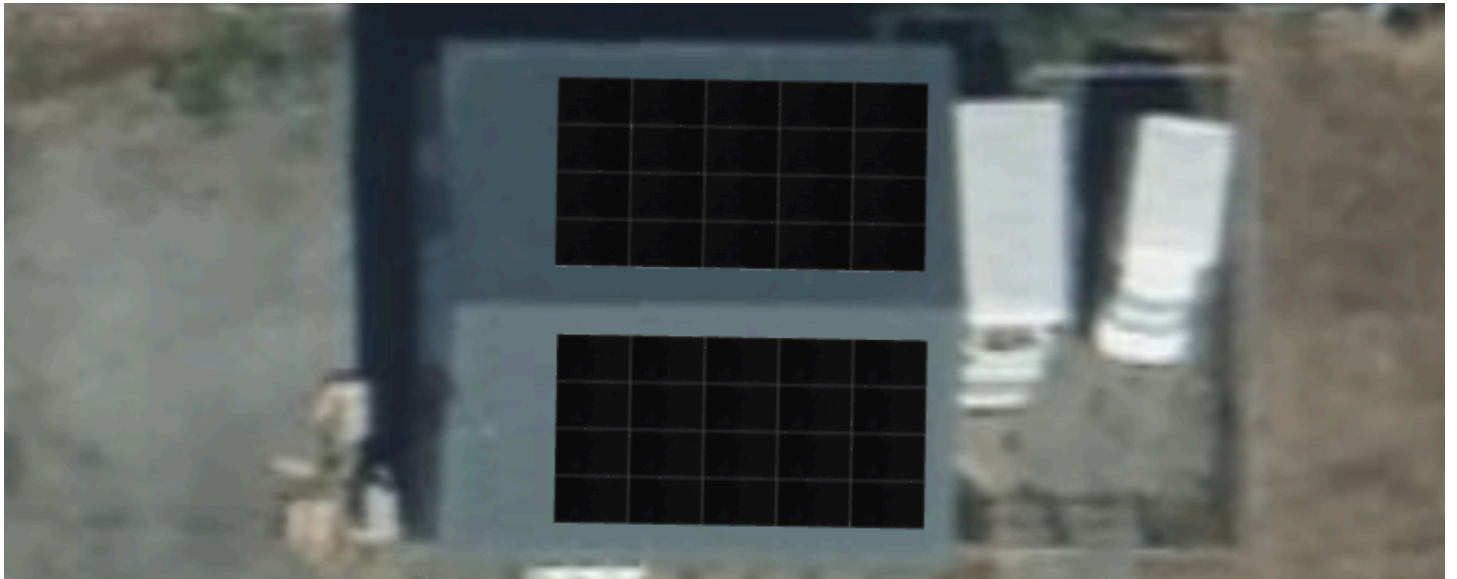
Estimated Annual
Solar Generation

17.6 kW

System Size

44.5 kWh

Daily Solar Generation



Your Solution

SIL-440 QD

17.600kW of Solar Power

40 x SIL-440 QD

440 Watt panels

25 Year Product Warranty & **30 Year** Linear Performance Warranty

16,251kWh per year



EG4 FLEXBOSS21 Hybrid Inverter

16 kW of Inverter Power

EG4 Electronics

1 x EG4 FlexBOSS21

10 Year Warranty Product



EG4 PowerPro WallMount 14.3kWh

85.8kWh of Battery Storage

EG4 Electronics

6 x PowerPro WallMount All-Weather 14.3 kWh



EG4 GridBOSS (MID)

The EG4 GridBOSS Micro-Grid Interconnection Device (MID) simplifies Energy Storage Systems (ESS) by consolidating multiple components into a single, innovative unit.

1 x EG4 GridBOSS



PV Module Advanced Add-On

PV Module Advanced Add-On

40 x TS4-A-S

Warranties: 25 Year Panel Product Warranty, 30 Year Panel Performance Warranty, 10 Year Inverter Product Warranty, 10 Year Battery Product Warranty



Quotation

Payment Option: Cash

40 x Silfab Solar Inc. 440 Watt Panels (SIL-440 QD)
1 x EG4 FlexBOSS21 (EG4 Electronics)
6 x PowerPro WallMount All-Weather 14.3 kWh (EG4 Electronics)
1 x EG4 GridBOSS, 40 x TS4-A-S

Total System Price

\$98,091.00

Purchase Price

\$98,091.00

Price excludes Retailer Smart Meter should you want us to install your Smart Meter it will be an additional cost.

This proposal is valid until Apr 15 2026.

Quote Acceptance

I have read & accept the terms and conditions.

Signature

Name

Date



This proposal has been prepared by Forecast Energy using tools from OpenSolar. Please visit www.opensolar.com/proposal-disclaimer for additional disclosures from OpenSolar.

Forecast Roofing LLC DBA Forecast Energy
 9. 9 132nd St NE
 Lynnwood, WA 98087
 GC Lic. # FORECRL955MK
 EC Lic. # FORECRS883DG
 Office@ForecastEnergy.com
 (425) 487-6000



Energy Advisor:

Bradley Dosch
 714-767-8699
 Bradley@ForecastEnergy.com

PHOTOVOLTAIC SYSTEM PROPOSAL & CONTRACT

Proposal Submitted to:
City of Tenino Tenino Food Bank 748 Sussex Ave W, Tenino, WA 98589 (1)(360) 264-2368

Work to be Performed at / System Location
Tenino Food Bank 748 Sussex Ave W, Tenino, WA 98589

AGREEMENT. This 'Agreement' is made between Tenino Food Bank ('Customer') and Forecast Roofing LLC DBA Forecast Energy, effective Apr 01 2026 (Agreement Effective Date). Forecast Energy and Customer may individually be referenced herein as a 'Party', or collectively, as the 'Parties'. Any arrangement between the Customer and any external financing party is independent of, and outside the scope of this Agreement. System is being purchased for price per watt of \$5.57 (includes battery cost if applicable) with payment of cash.

SCOPE OF WORK. Forecast Energy intends to solely provide the services, materials and labor described herein, for the installation of a Solar Photovoltaic Grid-Tied System ('System') at the property located at 748 Sussex Ave W, Tenino, WA 98589 (the 'Site'). This includes building and construction materials, necessary labor and site security, and the required tools and machinery needed for completion of construction. Open Solar estimates System to produce 16,251 kWh during year one with an estimated utility bill savings of \$1,809.

Key components to include: 17.60 kW

Modules	40 x SIL-440 QD
Inverter	1 x EG4 FlexBOSS21
Optimizer and/or other	1 x EG4 GridBOSS, 40 x TS4-A-S
Battery	6 x PowerPro WallMount All-Weather 14.3 kWh

Manufacturer Warranties: Warranties: 25 Year Panel Product Warranty, 30 Year Panel Performance Warranty, 10 Year Inverter Product Warranty, 10 Year Battery Product Warranty

*Labor reimbursement & extended warranties may be available

System Cost (sales tax exempt unless otherwise stated)	\$98,091
Tax Credit	0
Cost less tax Credit	\$98,091

- is the Customer's responsibility to maintain their renewable energy system, including cleaning and monitoring. Each system owner is solely responsible for monitoring the operation of their system through online monitoring reports or inverter readings. Forecast will be available to answer questions and assess system functionality if necessary. All Systems are required to be connected to internet for monitoring and software updates through the life of the warranty. A WiFi or LAN connection will be provided unless otherwise stated in the addendum.
- Forecast Energy cannot guarantee the continued availability of any federal, state or utility incentives.
 - The specific modules designated in this Proposal may only be accessible from available stock for a brief time from the date of this Proposal. If when this Proposal is accepted those modules are no longer available a comparable size and type module may be requested at that time.
 - * For our financial projections, we have modeled utility rate increases based on historical data from 2005 to 2023. During this period, Washington state utility companies experienced an average annual increase of 4.18% in rates, to be conservative we decreased this number by 10%.
 - Though Forecast Energy to the best of its ability has attempted to estimate the annual production and financial benefits of the PV system proposed, it cannot guarantee these results due to, but not limited to, potential weather variations, variables in equipment performance and variables that might affect the continuance of the original solar exposure estimated at the time of this installation. Unused Net Energy Metering Credits will expire March 31st of each year and will no longer be available to Customer.
 - A solar energy system will automatically disconnect the solar energy system from the utility grid in the event of a power outage to protect utility repair personnel from a risk of electric shock from the electricity that could otherwise flow into the utility distribution system from the solar energy system and that if this occurs, THE SOLAR ENERGY SYSTEM WILL NOT PROVIDE ANY ELECTRICITY TO THE CUSTOMER DURING THE POWER OUTAGE. Unless purchasing specifically, a hybrid or off grid inverter with battery(s).
 - Any business owner or jurisdictional covenants and restrictions that might affect this agreement are the sole responsibility of the business owner.
 - The addition of a solar energy system may affect the value of the structure as determined by the county assessor and any change in value may be reflected in annual property taxes.
 - Before you need to repair or replace your roof, review the warranties included in your solar energy installation contract to ensure you comply with them. You will be responsible for all costs and work needed to uninstall and reinstall the solar energy system and interconnect it with your utility company.
 - Forecast Energy is not an arborist or licensed tree service. Any local jurisdictional codes and restrictions on tree modifications or removal are the sole responsibility of the arborist, tree service and business owner. Though Forecast Energy may in various ways introduce and/or facilitate the relationship between these parties, all liability having to do with tree modification or removal within those local jurisdictions are solely between the arborist, tree service, business owner, and their specific agreements.
 - Unless otherwise designated, the exact size and placement of the array or electrical runs may alter due to variables in manufacturer's stock, local codes, unforeseen installation issues, etc.; price to be adjusted accordingly. To run electrical conduit or array layout in a way other than the most practical and cost-effective manner, Forecast must be notified by the customer in writing; Forecast will then provide an estimate or change order for additional materials and labor costs.
 - Change orders are for changes to the proposed work and can be done through electronic signature or on-site change order forms.
 - Electrical Inspections by the appropriate jurisdiction necessitate entry into the area of the home where the electrical panel is located. The customer must make arrangements to facilitate this entry through themselves or a trusted relative, friend or neighbor.
 - After having been informed of an inspection day, your phone number will be placed on the inspection request for the inspector to call you with a timeframe the morning of the inspection. Please be aware that it is your responsibility to ensure that the inspector will have access. Failure to provide access on the day the inspector comes will result in a failed inspection in which you may be responsible for subsequent inspection fees from your area's jurisdiction. It is Forecast Energy's responsibility to obtain permission to operate from Utility.
 - Unless otherwise stated, the customer allows a Forecast Energy yard sign on the property for one month and agrees Forecast Energy may use photographs of their installation, without identifying information, for marketing and educational purposes.

Terms of Acceptance

- The prices, specifications and conditions of this proposal are satisfactory and are hereby accepted. You are authorized to do the work as specified. 25% of System Cost is due upon contract signing, 25% of System Cost due at time of procurement of major components, 25% of total before the first day of installation, and 25% due after system passes inspection Additional card fees will be assessed for credit card purchases.
- Until the agreement is signed by both parties, this proposal may be adjusted or withdrawn due to existing job schedule and material price increases.
- This agreement is voided if a loan upon which this project is dependent is not granted.

Signature: _____

Purchaser

Date: _____

Signature: _____

Forecast Agent

Date: _____

GENERAL TERMS & CONDITIONS OF CONTRACT

Complete Agreement: Acceptance of Forecast Energy's Estimate shall constitute acceptance by the customer of these "General Terms and Conditions." These Terms & Conditions and Forecast Energy's Estimate shall constitute the entire agreement between the parties, and any additional terms and modifications proposed by the customer shall be binding only if agreed to in writing by Forecast Energy. The authorizing agent and signature of the buyer must be the owner of the structure receiving the PV installation.

1. **Payment/Interest:** Forecast Energy's terms of payment are 25% of System Cost is due upon contract signing, 25% of System Cost due at time of procurement of major components, 25% of total before the first day of installation, and 25% due after system passes inspection; balance of total is due upon final inspection unless otherwise stipulated within the contract. Overdue payments shall be assessed interest at the rate of 8% per month. All payments on account may be applied to particular invoices at the sole discretion of Forecast Energy. The parties to this contract agree to resolve legal disputes through arbitration methods rather than civil lawsuits for any and all suits or actions brought for any breach of the contract between Forecast Energy and the customer. The laws, manufacturer's specifications and standard installation precedent within the State of Washington shall apply.
2. **Permits and Taxes:** Unless otherwise specified, Forecast Energy's price does not include the cost of excise, use or other taxes, or fees now in effect or hereafter levied which Forecast Energy may be required to pay or collect in connection with work performed by Forecast Energy. All unspecified permit fees, taxes and other fees shall be due and payable by the customer, who shall pay Forecast Energy upon demand.
3. **Customer's Liability:** Customer shall assume risk of loss or damage not done by Forecast Energy or its agents to any equipment after delivery to site of installation.
4. **Release of Liability:** While executing the work specified within this contract, it may be necessary for trucks or equipment to access the customer's property. The customer agrees to release Forecast Energy or its agents from liability for any damage resulting from such delivery, including cracks in driveways or sidewalks. The customer further releases Forecast Energy from any damage done to siding, bushes, shrubs, flowers, etc., though Forecast Energy and its agents shall take reasonable precautions to prevent such incidents from occurring.
5. **Limited Warranty:** Forecast Energy provides a Limited Warranty, the terms of which are stated as follows:
 - A. Upon final payment, Forecast Energy warrants that all labor, materials and taxes will be paid for, removing the possibility of lien claimants upon the work of Forecast Energy. Forecast Energy agrees to perform its work in a workman-like manner according to the laws and codes or construction/installation precedent established within the State of Washington. This warranty covers only the installation and application of the solar equipment or roofing material and does not cover damage caused by defects in or failure of material used as components of the solar equipment and roofing material installed. If the need should arise, Forecast Energy will assist the customer in filing warranty claims against equipment defects with manufacturers of any material used in the solar or roof installation by Forecast Energy if such a warranty exists. Labor costs for installing replacement of defective equipment may be assessed at the time of installation.
 - B. This warranty shall be void if a person or firm other than Forecast Energy performs or re-performs any work identified within the original scope of work of this Contract with Forecast Energy. Forecast Energy shall have the irrevocable right to perform all corrective work identified by the Customer unless Forecast Energy declines to do so following receipt from the Customer of specific list of corrective work and a reasonable period of time within which to perform the work. Any manufacturer's material warranties may be issued only after final job completion and final payment is received by Forecast Energy.
 - C. Forecast Energy retains the right to disclaim any claim or refuse repair or replacement of any work, materials or damage caused in part or whole by the following:
 - materials failure
 - preexisting unsound construction or material not within the designated scope of work of this agreement
 - natural forces including wind, hail, snow and earthquake (wind exceeding the manufacturer's wind rating for that material or equipment)
 - inadequate solar or roof maintenance, or changes in solar exposure
 - damage done to solar equipment or roof by falling objects, foot traffic, or any kind of abuse

slight deviation from manufacturer's recommended specification or jurisdictional codes that do not significantly influence solar or roof performance during the term of this warranty including but not limited to high winds or jurisdictional code changes

- the growth or incursion of moss, mold, birds, other rodents, or animals.

- D. Concerning the property upon which the PV System is being installed: Forecast Energy warrants its workmanship against any significant defects in workmanship and will replace or repair any significant defects in workmanship or structural damage done to the house or building due to defects in the workmanship of Forecast Energy. This warranty is for 10 years from the original invoice date and issued to the original customer (presumed owner) and transferable to a new owner for the remainder of that period and thereafter terminates. This warranty is void if in the event of a leak, Forecast Energy is not contacted within three days of detection, or in the case of other defects or damage within two weeks of detection. This warranty is given in lieu of all other express or implied warranties of fitness, merchantability or habitability otherwise provided under the laws of Washington.

Forecast Energy 10 Year Limited Warranty

Forecast Energy warrants its workmanship for 10 years. This covers installation, interconnection issues and all related equipment and wire provided by Forecast Energy not excluded below. Forecast Energy will facilitate the replacement of any inverters, racking or solar modules covered by manufacturer's warranties, according to the full conditions of that coverage by the manufacturer at the time of purchase for ten years. Forecast Energy is not liable for free servicing if the original manufacturer, warranties, or conditions have changed or cease to exist. All monitoring, network, online and interactive programs purchased by the buyer and/or provided by the inverter manufacturer are solely provided by that manufacturer or their service provider. Forecast Energy will cover the basic initial installation of monitoring but is not responsible for subsequent existing and future internal network or connectivity issues at the site location.

Contract Addendum

Any additional items listed below are included in this proposal.

Additional Disclosures:

- Electrical and Utility permits are included in this estimate. Due to the variance in jurisdictions and projects, building and fire permits are not included in this estimate. Contact us for current project specific permit costs. Your utility district may add meter fees directly into your utility bill. **Customer Initial** _____
- If you are a residential customer, you must have sufficient tax liability to utilize the residential clean energy credit. You will not receive these funds directly; you can only offset the taxes that you owe to the federal government. IF YOU ARE PARTICIPATING IN GOVERNMENT ASSISTANCE PROGRAMS OR ARE ON A FIXED INCOME, YOU MAY NOT BE ELIGIBLE FOR THIS TAX CREDIT. The cost of roof repairs should not be included in calculating the tax credit. It is recommended that you consult a tax attorney if you are relying on the tax credit to afford the cost of the solar energy installation. **Customer Initial** _____
- CUSTOMER'S RIGHT TO CANCEL: YOU HAVE THE RIGHT TO CANCEL YOUR SOLAR ENERGY INSTALLATION CONTRACT WITHIN THREE BUSINESS DAYS OF CONTRACT SIGNING. YOUR NOTICE OF CANCELLATION MUST BE MADE IN WRITING AND EMAILED OR MAILED VIA CERTIFIED LETTER TO THE CONTACTS LISTED IN THIS CONTRACT. **Customer Initial** _____
- IF YOU INTEND TO OBTAIN A LOAN TO PAY FOR ALL OR PART OF THE CONTRACT, IT IS RECOMMENDED THAT YOU WAIT UNTIL RECEIVING FINANCIAL APPROVAL BEFORE SIGNING THIS SOLAR ENERGY INSTALLATION CONTRACT. IN ADDITION, IF YOU INTEND TO OBTAIN A LOAN TO PAY FOR ALL OR PART OF THE CONTRACT, IT IS RECOMMENDED THAT YOU VERIFY WHETHER LOAN PAYMENTS ARE DUE BEFORE THE SYSTEM IS OPERATIONAL. NOTHING IN THIS CONTRACT ALTERS YOUR RESPONSIBILITY TO PAY YOUR ELECTRIC UTILITY COMPANY FOR AMOUNTS DUE ON YOUR ELECTRIC BILL. **Customer Initial** _____

Additional Resources:

- Access to Interconnection Agreement - <https://www.utc.wa.gov/regulated-industries/utilities/energy/energy-resources-list>
- Contractor Verification Tool - <https://secure.ini.wa.gov/verify/>

Buyer's Retail Sales Tax Exemption Certificate

Form 27 0032

Do not use this form for resale purchases

This certificate is for:

☐

Single use

You need to show this certificate each time you buy an exempt item.

☐

Blanket certificate

You can use this certificate anytime, if you and the seller/marketplace facilitator have a recurring business relationship. A recurring business relationship means you have at least one sale transaction within 12 months (RCW 82.08.050(7)(c)).

Vendor/seller's name: Forecast Energy

Date:

Mailing address: 3429 132nd St SW

City: Lynnwood

State: WA

Zip: 98087

I, the undersigned buyer, certify I am making an exempt purchase for the following reason:
(Enter information and/or check applicable box(es)).

1 Nonresident vessel purchases:

Place of residence:

Proof of residence provided (driver's license, State issued ID) ,
including any identification numbers , and expiration date .

☐

Watercraft (make, model and serial number of vessel):

☐

Registered or documented with the US Coast Guard or state of principal use and will leave
Washington waters within 45 days; or

☐

Buyer is a resident of a foreign country. Purchase is for use outside Washington and will
leave Washington water within 45 days.

Seller's signature:

9.

2 Electric vehicles/vessels:

- ☐ a. Batteries or fuel cells for electric vehicles and services for installing, repairing, or improving electric vehicle batteries and fuel cells (expired July 1, 2025).
- ☐ b. Tangible personal property that will become a component of a battery or fuel cell electric vehicle infrastructure and labor and services for installing, constructing, repairing, or improving battery or fuel cell electric vehicle infrastructure, including hydrogen fueling stations (expired July 1, 2025).
- ☐ c. Zero emissions buses (expired July 1, 2025).
- ☐ d. Vessels equipped with battery-powered electric marine propulsion systems or the systems themselves with continuous power greater than 15kW.
- ☐ e. Batteries and battery packs or shoreside battery infrastructure used to exclusively power electric marine propulsion systems operating at a continuous power greater than 15kW.
- ☐ f. Zero emission buses purchased by a transit agency or federally recognized Indian tribe for providing transportation services (effective July 1, 2025).

3 Intrastate air transport:

- ☐ Airplanes for use in providing intrastate air transportation by a commuter air carrier and the sale of repair and related services for these airplanes.

4 Interstate or foreign commerce or commercial deep sea fishing business:

- ☐ a. Motor vehicle, trailers and component parts thereof used to transport persons or property for hire in interstate or foreign commerce.
- ☐ b. Airplanes, locomotives, railroad cars or watercraft and component parts thereof used in transporting persons or property for hire.
- ☐ c. Labor and services rendered to construct, repair, clean, alter or improve for hire carrier property.
- ☐ d. Items for use connected with private or common carriers engaged in air, rail or water in interstate or foreign commerce. (Note: Items consumed in the state are subject to use tax.)
- ☐ e. Watercraft, component parts, labor and services, and/or diesel fuel used in a qualifying commercial deep sea fishing operation.

Registered vessel name: Vessel number:
- ☐ f. Purchases of liquefied natural gas (LNG) by private or common waterborne carriers in interstate or foreign commerce. The exemption applies to 90% of LNG transported and consumed outside this State by the buyer.

5 Other:

Prescription items: You must use the Sales Tax Exemption Certificate for Health Care Providers to claim exemptions for items prescribed for human use and other medical purchases.

- ☐ a. Waste vegetable oil used to produce biodiesel fuel for personal use.
- ☐ b. Equipment rental and purchase of services for use in motion picture and video production.
- ☐ c. Objects of art or cultural value purchased by an artistic or cultural organization.
- ☐ d. Adaptive automobile equipment purchased by disabled veterans.
- ☐ e. Animal pharmaceuticals purchased by veterinarians. This exemption does not apply to pharmaceuticals for pets (describe): _____
- ☐ f. Computer hardware, peripherals, software and related installation, used by the aerospace industry.
Note: Buyers must complete the Buyers Sales and Use Preference Addendum with their excise tax return.
- ☐ g. Labor, services and tangible personal property related to the constructing of new buildings by a manufacturer of commercial airplanes, fuselages, or wings of a commercial airplane, or by a port district, political subdivision, or municipal corporation to be leased to such a manufacturer.
Note: Buyers must complete the Buyers Sales and Use Preference Addendum with their excise tax return.
- ☐ h. Computer hardware, peripherals, software and related installation, purchased by publishers and printers.
- ☐ i. City, County, Tribal, or Inter-Tribal Housing Authorities.
- ☐ j. Tangible personal property for use in a noncontiguous state delivered to the usual receiving terminal of the shipper.
 Types of goods purchased: _____
 Point of delivery: _____ Carrier/agent: _____
- ☐ k. Gases and chemicals used by a manufacturer or processor for hire in the production of semiconductor materials.
- ☐ l. Hog fuel used to produce electricity, steam, heat, or biofuel.
- ☐ m. Tangible personal property under the weatherization assistance program.
- ☐ n. Trail grooming services.
- ☐ o. Federal credit union purchases.
- ☐ p. Wax, ceramic materials, and labor used to create molds consumed during the process of creating investment castings.
- ☐ q. Sales of ferry vessels to the state or local governmental units, components thereof, and labor and service charges.
- ☐ r. Joint Municipal Utilities Services Authority.
- ☐ s. Paratransit vehicles purchased by paratransit service providers.
- ☐ t. Large/private airplanes purchased by nonresidents.

Buyer's Retail Sales Tax Exemption Certificate Form

9.

- ☐ u. Standard financial information purchased by qualifying international investment management companies and their affiliates.
- ☐ v. Material and supplies directly used in the packing of fresh perishable horticultural products by persons who receive, wash, sort, and pack fresh perishable horticultural products for farmers.
- ☐ w. Vessel deconstruction services.
- ☐ x. Only for delivered bottled water ☐ No source of potable water ☐ Prescribed water
☐ Purchased with food stamps (SNAP)
- ☐ y. Anaerobic digesters and repair services.
- ☐ z. Purchases of solar energy machinery and equipment that generates at least 1 kilowatt (kW) and no more than 100 kW of electricity and labor and services rendered in regard to installation of such equipment.
- ☐ aa. Ride-sharing vehicles to be used in certain rideshare programs.
- ☐ bb. Mobility enhancing equipment for complex needs patients.
- ☐ Items purchased: _____

Certification:

I, the undersigned buyer, understand that by completing and signing this certificate I am certifying that I qualify for the tax exempt purchase(s) indicated above. I understand that I will be required to pay sales or use tax on purchases that do not qualify for an exemption. In addition, I understand that false or erroneous use of this certificate will result in liability for unpaid tax with interest and may result in additional penalties.

Type of entity: ☐ Individual ☐ Corporation ☐ Sole Proprietor ☐ Partnership
☐ Other (explain) _____

Type of business: _____ Account ID: _____

Buyer name: Tenino Food Bank Dave Watterson Title: _____

Street address: 748 Sussex Ave W

City, State, Zip: Tenino WA 98589

Buyer signature: _____

**Seller must retain the original of this certificate for their records.
Do not send a copy of this certificate to the Department of Revenue.**

Instructions

Buyer's must ensure entitlement to the exemption before using this certificate.

For information regarding exemptions, contact Washington State Department of Revenue Taxpayer Information Center at 360-705-6705 or visit our website at dor.wa.gov.

Line 1 applies to watercraft purchased by a nonresident for use outside Washington when delivery takes place in Washington. The buyer must provide proof of residency (picture ID) and check the applicable box. By checking the box, the buyer certifies that the vessel will leave Washington State waters within forty-five days. Sellers must examine and document the proof of residency provided by the buyer. **Seller must sign the form.** By signing the form, the seller certifies they have examined and listed the buyer's proof of residency. See WAC 458-20-238 for acceptable proof of residency for corporations, partnerships and limited liability companies. Reference: RCW 82.08.0266, RCW 82.08.02665 and WAC 458-20-238.

Line 2a applies to the purchase of batteries or fuel cells for electric vehicles and services for installing, repairing, or improving electric vehicle batteries and fuel cells. Reference: RCW 82.08.816.

Line 2b applies to the purchase of tangible personal property that will become a component of electric vehicle infrastructure or to labor and services rendered in respect to installing, constructing, repairing, or improving electric vehicle infrastructure, including hydrogen fueling stations. Reference: RCW 82.08.816.

Line 2c applies to the purchase of zero emissions buses. Reference: RCW 82.08.816.

Line 2d applies to the purchases of vessels with battery- powered electric marine propulsion systems or the systems themselves with continuous power greater than 15 kW. Reference: RCW 82.08.996.

Line 2e applies to the purchase of marine batteries, shoreside infrastructure, and related labor and installation charges used with electric vessel marine propulsion systems. Reference: 82.08.996.

Line 3 applies to the purchase of airplanes for use in providing intrastate air transportation by a commuter air carrier and the sale of repair and related services for these airplanes. Commuter air carriers are air carriers holding authority under Title 14, part 298 of the code of federal regulations that carries passengers on at least five round trips per week on at least one route between two or more points. Reference: RCW 82.08.0262 and 82.12.0254.

Line 4a applies to the purchase of motor vehicles, trailers, component parts, or repairs by a business operating or contracting to operate for the holder of a motor carrier (MC) permit. For vehicles and trailers, the buyer must attach a list stating make, model, year, serial number, motor number and MC permit number. Reference: RCW 82.08.0263 and WAC 458-20-174.

Line 4b applies to the purchase of airplanes, locomotives, railroad cars, or watercraft for use in conducting interstate or foreign commerce by transporting therein or there with persons or property for hire. The exemption also applies to component parts of such carrier property. Reference: RCW 82.08.0262 and WAC 458-20-175.

Line 4c applies to charges for labor and services rendered in the course of constructing, repairing, cleaning, altering or improving carrier property when carrier property is used for hire. Reference: RCW 82.08.0262 and WAC 458-20-175.

Line 4d applies to the purchase of durable goods or consumables, other than those mentioned in line 4b, for use in connection with interstate or foreign commerce by such businesses. The goods must be for exclusive use while engaged in transporting persons or property in interstate or foreign commerce. The exemption does not apply to charges for labor or services in regard to the installing, repairing, cleaning or altering of such property. Although exempt from retail sales tax, materials are subject to use tax if consumed in Washington. Unregistered businesses must attach a list stating the description and quantity of items that will be consumed in Washington and pay use tax to the seller. Reference: RCW 82.08.0261 and WAC 458-20-175.

Line 4e applies to the purchase of vessels, component parts, or repairs by persons engaged in commercial deep sea fishing operations outside the territorial waters of the state of Washington. The exemption also applies to the purchase of diesel fuel used in commercial deep or commercial passenger fishing operations when annual gross receipts from the operations are at least five thousand dollars. Reference: RCW 82.08.0262, RCW 82.08.0298, and WAC 458-20-176.

Line 4f applies to the purchase of LNG by carriers that are registered with the Department of Revenue. Carriers not registered with the Department must pay sales tax on all LNG at the time of purchase, and may later apply for a partial refund directly from the Department.

Line 5a applies to the purchase of waste vegetable oil from restaurants and food processors to produce biodiesel fuel for personal use. The exemption does not apply to persons that are engaged in selling biodiesel fuel at wholesale or retail. Reference: RCW 82.08.0205.

Line 5b applies to the rental of production equipment and purchases of production services by motion picture and video production companies. Reference: RCW 82.08.0315.

Line 5c applies to the purchase of objects of art or cultural value, and items used in the creation of a work of art (other than tools), or in displaying art objects or presenting artistic or cultural exhibitions or performances by artistic or cultural organizations. Reference: RCW 82.08.031 and WAC 458-20-249.

Line 5d applies to the purchases of add-on adaptive automotive equipment purchased by disabled veterans and disabled members of the armed forces currently on active duty. To qualify, the equipment must be prescribed by a physician and the purchaser must be reimbursed by the Department of Veterans Affairs and the reimbursement must be paid directly to the seller. Reference: RCW 82.08.875.

Line 5e applies to the purchase of animal pharmaceuticals by veterinarians or farmers for the purpose of administering to an animal raised for sale by a farmer. Animal pharmaceuticals must be approved by the United States Food and Drug Administration or the United States Department of Agriculture. This exemption does not extend to or include pet animals. Reference: RCW 82.08.880.

Line 5f applies to the purchase of computer hardware, peripherals, and software, and related installation, not otherwise eligible for the M&E exemption, used primarily in development, design, and engineering of aerospace products or in providing aerospace services. Reference: RCW 82.08.975.

Line 5g applies to charges for labor and services rendered in respect to the constructing of new buildings used primarily to manufacture commercial airplanes, fuselages of commercial airplanes, or wings of commercial airplanes. The exemption is available to manufacturers engaged in manufacturing commercial airplanes, fuselages of commercial airplanes, or wings of commercial airplanes. It is also available to port districts, political subdivisions, or

municipal corporations who lease an eligible facility to a manufacturer engaged in eligible manufacturing activities. The exemption also applies to sales and installation, during the course of construction, of tangible personal property and building fixtures not otherwise eligible for the exemption under RCW 82.08.02565(2)(b).

Reference: RCW 82.08.980 and RCW 82.32.850.

Line 5h applies to the purchase of computer hardware, peripherals, digital cameras, software, and related installation not otherwise eligible for the M&E exemption that is used primarily in the printing or publishing of printed materials. The exemption includes repairs and replacement parts. Reference: RCW 82.08.806.

Line 5i applies to all retail purchases of goods and services by City, County, Tribal, or Inter-Tribal Housing Authorities. Reference: RCW 35.82.210.

Line 5j applies to the purchase of goods for use in a state, territory or possession of the United States which is not contiguous to any other state such as Alaska, Hawaii, Guam, and American Samoa. For the exemption to apply, the seller must deliver the goods to the usual receiving terminal of the for-hire carrier selected to transport the goods. Reference: RCW 82.08.0269.

Line 5k applies to the purchase of gases and chemicals by a manufacturer or processor for hire in the production of semiconductor materials. Limited to gases and chemicals used to grow the product, deposit or grow permanent or sacrificial layers on the product, to etch or remove material from the product, to anneal the product, to immerse the product, to clean the product, and other uses where the gases and chemicals come into direct contact with the product during the production process, or gases and chemicals used to clean the chambers and other like equipment in which processing takes place. Reference: RCW 82.08.9651.

Line 5l applies to the purchase of hog fuel to produce electricity, steam, heat, or biofuel. Hog fuel is defined as wood waste and other wood residuals including forest derived biomass. Hog fuel does not include firewood or wood pellets. Reference: RCW 82.08.956.

Line 5m applies to the purchase of tangible personal property used in the weatherization of residences under the weatherization assistance program. The tangible personal property must become a component part of the residence. Reference: RCW 82.08.998.

Line 5n applies to the purchase of trail grooming services by the state of Washington and nonprofit corporations organized under chapter 24.03 RCW. Trail grooming activities include snow compacting,

snow redistribution, or snow removal on state or privately-owned trails. Reference: RCW 82.08.0203.

Line 5o applies to the purchase of goods and retail services by federally chartered credit unions. Federal credit unions are exempt from state and local consumer taxes under federal law, such as sales tax, lodging taxes and rental car tax. To be exempt, the federal credit union must pay for goods and services directly, such as by a check written on the federal credit union or a credit card issued to the federal credit union. Sellers should keep a copy of the check or credit card used for payment to support the exempt nature of the sale. Reference: WAC 458-20-190.

Line 5p applies to the purchase of wax and ceramic materials used to create molds consumed during the process of creating ferrous and nonferrous investment castings used in industrial applications. Also applies to labor or services used to create wax patterns and ceramic shells used as molds in this process. Reference: RCW 82.08.983.

Line 5q applies to sales of ferry vessels to the state of Washington or to a local governmental unit in the state of Washington for use in transporting pedestrians, vehicles, and goods within or outside the territorial waters of the state. The exemption also applies to sales of tangible personal property which becomes a component part of such ferry vessels and sales of or charges made for labor and services rendered in respect to constructing or improving such ferry vessels. Reference RCW 82.08.0285.

Line 5r applies to cities, counties, and other municipalities that create a Joint Municipal Services Authority. Reference: RCW 82.08.999.

Line 5s applies to purchases of small buses, cutaways, and modified vans not more than 28 feet long by a public social service agency (transit authority) or a private, nonprofit transportation provider. Reference: RCW 82.08.0287.

Line 5t applies to purchases of private airplanes weighing over 41,000 pounds by nonresidents. Also applies to charges for repairing, cleaning, altering or improving such airplanes owned by nonresidents. Only applies if the nonresident is not required to register the airplane with the Department of Transportation. Reference: RCW 82.08.215.

Line 5u applies to the purchase and use of standard financial information by a qualifying international investment management companies and their qualifying affiliates to \$15 million dollars in a calendar year. The standard financial information may be provided in any format. Reference: RCW 82.08.207.

Line 5v applies to purchases of materials and supplies used in packing horticultural products. The exemption applies only to persons who receive, wash, sort, and pack fresh perishable horticultural products for farmers as defined in RCW 82.04.330 and that are entitled to a deduction under RCW 82.04.4287 either as an agent or an independent contractor. Reference: RCW 82.08.0311.

Line 5w applies to deconstruction of vessels performed in certain areas. Reference RCW 82.08.9996.

Line 5x applies only to bottled water delivered to the buyer in a re-usable container not sold with the water under one of the following three conditions:

1. There is no readily available source of potable water. Potable water is water that is safe for human consumption.
2. Dispensed to patients pursuant to a prescription for use in the cure, mitigation, treatment, or prevention of disease or medical condition.

“Prescription” means an order, formula, or recipe issued in any form of oral, written, electronic, or other means of transmission by a duly licensed practitioner authorized by the laws of this state to prescribe.

3. Purchased under the Supplemental Nutrition Assistance Program (SNAP), formerly known as the Food Stamp Program.

Line 5y applies to the purchases by owners and operators of anaerobic digesters of services to install, construct, repair, clean, alter, or improve an anaerobic digester. Also applies to purchases of tangible personal property that becomes an ingredient or component of the anaerobic digester. Includes equipment necessary to process biogas and digestate from an anaerobic and biogas from a landfill into marketable coproducts. See RCW 82.08.900.

Line 5z applies to the purchases of solar energy machinery and equipment that generates at least 1 kilowatt and no more than 100kW of electricity. Also applies to the labor and services purchased to install such machinery and equipment. Reference: RCW 82.08.962.

Line 5aa applies to purchases of vehicles by a public transportation agency, a major employer, or employees of major employers, to be primarily used for ride sharing or ride sharing for persons with special transportation needs. The vehicle and use of vehicle must meet the criteria in RCW 82.08.0287.

9.

Line 5bb applies to the purchase of mobility enhancing equipment used by a complex needs patient to meet the user's specific and unique medical, physical, and functional needs and capacities for basic activities when medically necessary to prevent hospitalization or institutionalization.

"Complex needs patient" means an individual with a diagnosis or medical condition that results in significant physical or functional needs and capacities.

"Mobility enhancing equipment" means equipment, including repair and replacement parts for mobility enhancing equipment that:

- Is primarily and customarily used to provide or increase the ability to move from one place to another and that is appropriate for use either in a home or a motor vehicle;
- Is not generally used by persons with normal mobility; and
- Does not include any motor vehicle or equipment on a motor vehicle normally provided by a motor vehicle manufacturer. Reference: RCW 82.08.814.



Disclosure Statement Notice to Customers

Business Name: Forecast Roofing LLC DBA Forecast Energy

This contractor is registered with the state of Washington, registration no. FORECRL955MK
has posted with the state a bond or deposit of \$ 30,000.00 for the purpose of satisfying claims
against the contractor for breach of contract including negligent or improper work in the conduct of the
contractor's business. The expiration date of this contractor's registration is 08/21/2027.

***THIS BOND OR DEPOSIT MIGHT NOT BE SUFFICIENT TO COVER A CLAIM THAT MIGHT ARISE FROM
THE WORK DONE UNDER YOUR CONTRACT.***

This bond or deposit is not for your exclusive use because it covers all work performed by this contractor. The
bond or deposit is intended to pay valid claims up to \$ 30,000.00 that you and other
customers, suppliers, subcontractors, or taxing authorities may have.

FOR GREATER PROTECTION YOU MAY WITHHOLD A PERCENTAGE OF YOUR CONTRACT.

You may withhold a contractually defined percentage of your construction contract as retainage for a stated
period of time to provide protection to you and help insure that your project will be completed as required by
your contract.

YOUR PROPERTY MAY BE LIENED.

If a supplier of materials used in your construction project or an employee or subcontractor of your contractor
or subcontractors is not paid, your property may be liened to payment and you could pay twice for the same
work.

***FOR ADDITIONAL PROTECTION, YOU MAY REQUEST THE CONTRACTOR TO PROVIDE YOU WITH
ORIGINAL "LIEN RELEASE" DOCUMENTS FROM EACH SUPPLIER OR SUBCONTRACTOR ON YOUR
PROJECT.***

The contractor is required to provide you with further information about lien release documents if you request it.
General information is also available from the state Department of Labor and Industries.

I have received a copy of this disclosure statement.

Dated this _____ day of _____ of the year _____.

Signature of Customer

*The contractor must retain a signed copy of this disclosure statement in his or her files for a minimum of three years and
produce a signed or electronic signature copy of the disclosure statement to the department upon request.*

For more information, please refer to [RCW 18.27.114](#).

Instructions for Form 5695

Residential Energy Credits

Section references are to the Internal Revenue Code unless otherwise noted.

General Instructions

Future Developments

For the latest information about developments related to Form 5695 and its instructions, such as legislation enacted after they were published, go to [IRS.gov/Form5695](https://www.irs.gov/Form5695).

What's New

Home energy audits. Beginning January 1, 2024, home energy audits must be performed by a Qualified Home Energy Auditor or under the supervision of a Qualified Home Energy Auditor. The Qualified Home Energy Auditor must be certified by a Qualified Certification Program at the time of the home energy audit. See [Lines 26a Through 26c](#), later for details.

Reminders

Residential clean energy credit. The residential energy efficient property credit is now the residential clean energy credit. The credit rate for property placed in service in 2022 through 2032 is 30%.

The residential clean energy credit added a credit for qualified battery storage technology. Battery storage technology costs are allowed for the residential clean energy credit for expenses paid after December 31, 2022. See [Qualified battery storage technology costs](#), later, for details.

Biomass fuel property costs are no longer allowed for the residential clean energy credit for property placed in service after December 31, 2022.

Energy efficient home improvement credit. The nonbusiness energy property credit is now the energy efficient home improvement credit. The credit is extended to property placed in service through December 31, 2032.

The energy efficient home improvement credit is now divided into two sections to differentiate between qualified energy efficiency improvements and residential energy property expenditures.

For the energy efficient home improvement credit, the lifetime limitation has been replaced by an annual credit limit. A 30% credit, up to a maximum of \$1,200, may be allowed for:

- Insulation material or air sealing material or systems;
- Exterior doors;
- Windows and skylights;
- Central air conditioners;
- Natural gas, propane or oil water heaters;
- Natural gas, propane or oil furnaces or hot water boilers;
- Improvements or replacement of panelboards, subpanelboards, branch circuits or feeders; and
- Home energy audits.

The limits for each category of these items that qualify for a credit is discussed later in [Section A—Qualified Energy Efficiency Improvements](#).

Heat pumps and heat pump water heaters, biomass stoves and biomass boilers have a separate annual credit limit of \$2,000 with no lifetime limitation, which replaces the prior lifetime limitation of \$500.

For additional information and frequently asked questions about energy efficient home improvements and residential clean energy

property credits, see Fact Sheet 2024-15 at <https://www.irs.gov/pub/taxpros/fs-2024-15.pdf>.

Purpose of Form

Use Form 5695 to figure and take your residential energy credits.

The residential energy credits are:

- The residential clean energy credit, and
- The energy efficient home improvement credit.

Also use Form 5695 to take any residential clean energy credit carryforward from 2023 or to carry the unused portion of the residential clean energy credit to 2025.

Who Can Take the Credits

You may be able to take the credits if you made energy saving improvements to your home located in the United States in 2024.

Home. A home is where you lived in 2024 and can include a house, houseboat, mobile home, cooperative apartment, condominium, and a manufactured home that conforms to Federal Manufactured Home Construction and Safety Standards.

You must reduce the cost basis of your home if a residential energy credit is allowed for any expense for any property. The increase in the basis of the property that would result from the expenses will be reduced by the amount of the allowed credit.

Main home. Your main home is generally the home where you live most of the time. A temporary absence due to special circumstances, such as illness, education, business, military service, or vacation, won't change your main home.

Costs. For purposes of both credits, costs are treated as being paid when the original installation of the item is completed, or, in the case of costs connected with the reconstruction of your home, when your original use of the reconstructed home begins. For purposes of the residential clean energy credit only, costs connected with the construction of a home are treated as being paid when your original use of the constructed home begins. If less than 80% of the use of an item is for nonbusiness purposes, only that portion of the costs that is allocable to the nonbusiness use can be used to determine either credit.



The residential clean energy credit (Part I) is available for both existing homes and homes being constructed. The energy efficient home improvement credit (Part II) is only available for existing homes.



IRS guidance issued with respect to the energy credit under section 48, such as Notice 2018-59 and Notice 2021-41, does not apply to the residential energy credits.

Association or cooperative costs. If you are a member of a condominium management association for a condominium you own or a tenant-stockholder in a cooperative housing corporation, you are treated as having paid your proportionate share of any costs of such association or corporation.



If you received a subsidy from a public utility for the purchase or installation of an energy conservation product and that subsidy wasn't included in your gross income, you must reduce your cost for the product by the amount of that subsidy before you figure your credit. This rule also applies if a third party (such as a contractor) receives the subsidy on your behalf. See Fact Sheet 2024-15 at <https://www.irs.gov/pub/taxpros/fs-2024-15.pdf> for details.

9. Residential Clean Energy Credit (Part I)

If you made energy saving improvements to more than one home that you used as a residence during 2024, enter the total of those costs on the applicable line(s) of one Form 5695. For qualified fuel cell property, see [Lines 7a Through 7c](#), later.

You may be able to take a credit of 30% of your costs of qualified solar electric property, solar water heating property, small wind energy property, geothermal heat pump property, battery storage technology, and fuel cell property. Include any labor costs properly allocable to the onsite preparation, assembly, or original installation of the residential clean energy property and for piping or wiring to interconnect such property to the home. The credit amount for costs paid for qualified fuel cell property is limited to \$500 for each one-half kilowatt of capacity of the property.

Qualified solar electric property costs. Qualified solar electric property costs are costs for property that uses solar energy to generate electricity for use in your home located in the United States. No costs relating to a solar panel or other property installed as a roof (or portion thereof) will fail to qualify solely because the property constitutes a structural component of the structure on which it is installed. Some solar roofing tiles and solar roofing shingles serve the function of both traditional roofing and solar electric collectors, and thus serve functions of both solar electric generation and structural support. These solar roofing tiles and solar roofing shingles can qualify for the credit. This is in contrast to structural components such as a roof's decking or rafters that serve only a roofing or structural function and thus do not qualify for the credit. The home doesn't have to be your main home.

Qualified solar water heating property costs. Qualified solar water heating property costs are costs for property to heat water for use in your home located in the United States if at least half of the energy used by the solar water heating property for such purpose is derived from the sun. No costs relating to a solar panel or other property installed as a roof (or portion thereof) will fail to qualify solely because the property constitutes a structural component of the structure on which it is installed. Some solar roofing tiles and solar roofing shingles serve the function of both traditional roofing and solar electric collectors, and thus serve functions of both solar electric generation and structural support. These solar roofing tiles and solar roofing shingles can qualify for the credit. This is in contrast to structural components such as a roof's decking or rafters that serve only a roofing or structural function and thus do not qualify for the credit. To qualify for the credit, the property must be certified for performance by the nonprofit Solar Rating Certification Corporation or a comparable entity endorsed by the government of the state in which the property is installed. The home doesn't have to be your main home.

Qualified small wind energy property costs. Qualified small wind energy property costs are costs for property that uses a wind turbine to generate electricity for use in connection with your home located in the United States. The home doesn't have to be your main home.

Qualified geothermal heat pump property costs. Qualified geothermal heat pump property costs are costs for qualified geothermal heat pump property installed on or in connection with your home located in the United States. Qualified geothermal heat pump property is any equipment that uses the ground or ground water as a thermal energy source to heat your home or as a thermal energy sink to cool your home. To qualify for the credit, the geothermal heat pump property must meet the requirements of the Energy Star program that are in effect at the time of purchase. The home doesn't have to be your main home.

Qualified battery storage technology costs. Qualified battery storage technology costs are costs for battery storage technology that is installed in connection with your home located in the United States and has a capacity of at least 3 kilowatt hours.

Qualified fuel cell property costs. Qualified fuel cell property costs are costs for qualified fuel cell property installed on or in connection with your main home located in the United States. Qualified fuel cell property is an integrated system comprised of a fuel cell stack assembly and associated balance of plant components that converts a fuel into electricity using electrochemical means. To qualify for the credit, the fuel cell property must have a nameplate capacity of at least one-half kilowatt of electricity using an electrochemical process and an electricity-only generation efficiency greater than 30%.



Costs allocable to a swimming pool, hot tub, or any other energy storage medium that has a function other than the function of such storage don't qualify for the residential clean energy credit.

Joint occupancy. If you occupied your home jointly with someone, each occupant must complete their own Form 5695. To figure the credit, the maximum qualifying costs that can be taken into account by all occupants for qualified fuel cell property costs is \$1,667 for each one-half kilowatt of capacity of the property. The amount allocable to you for qualified fuel cell property costs is the lesser of:

1. The amount you paid, or
2. The maximum qualifying cost of the property multiplied by a fraction. The numerator is the amount you paid and the denominator is the total amount paid by you and all other occupants.

These rules don't apply to married individuals filing a joint return.

Example. Ava owns a house with Bruce where they both reside. In 2024, they installed qualified fuel cell property at a cost of \$20,000 with a kilowatt capacity of 5. Ava paid \$12,000 towards the cost of the property and Bruce paid the remaining \$8,000. The amount to be allocated is \$16,670 ($\$1,667 \times 10$ (kilowatt capacity $\times$ 2)). The amount of cost allocable to Ava is \$10,002 ($\$16,670 \times \$12,000/\$20,000$). The amount of cost allocable to Bruce is \$6,668 ($\$16,670 \times \$8,000/\$20,000$).

Energy Efficient Home Improvement Credit (Part II)

You may be able to take a credit equal to 30% of the sum of:

1. The amount paid or incurred for qualified energy efficiency improvements installed during 2024,
2. The amount of the residential energy property costs paid or incurred in 2024, and
3. The amount paid or incurred for home energy audits during 2024.

However, this credit is limited as follows.

- A total combined credit limit of \$1,200 for qualified energy property.
- A credit limit of \$600 for any qualified energy property item.
- A combined credit limit of \$600 for all exterior windows and skylights.
- A credit limit of \$250 for any qualifying exterior door and \$500 total for all qualifying exterior doors.
- A combined credit limit of \$2,000 for heat pump and heat pump water heaters; biomass stoves and boilers.
- A credit limit of \$150 for home energy audits.

Subsidized energy financing. Any amounts provided for by subsidized energy financing can't be used to figure the energy efficient home improvement credit. This is financing provided under a federal, state, or local program, the principal purpose of which is to provide subsidized financing for projects designed to conserve or produce energy.

9. Section A—Qualified Energy Efficiency Improvements

Qualified energy efficiency improvements. Qualified energy efficiency improvements are the following building envelope components installed on or in your main home that you owned during 2024 located in the United States if the original use of the component begins with you, the component can be expected to remain in use at least 5 years, and the component meets certain energy standards.

- Any insulation material or system and air sealing material or system that is specifically and primarily designed to reduce heat loss or gain of a home when installed in or on such a home.
- Exterior windows and skylights.
- Exterior doors.

For purposes of figuring the credit, don't include amounts paid for the onsite preparation, assembly, or original installation of the building envelope component.



To qualify for the credit, qualified energy efficiency improvements must meet certain energy efficiency requirements. See [Line 18a](#) through [Line 20a](#), later, for details.

Section B—Residential Energy Property Expenditures

Residential energy property costs are costs of new qualified energy property that is installed on or in connection with a home that you used during 2024 located in the United States. Include any labor costs properly allocable to the onsite preparation, assembly, or original installation of the energy property. Qualified energy property is any of the following.

- Certain electric or natural gas heat pump water heaters; electric or natural gas heat pumps; central air conditioners; and natural gas, propane, or oil water heaters.
- Natural gas, propane, or oil furnaces and hot water boilers.
- Certain biomass stoves and biomass boilers.
- Certain improvements or replacements of panelboards, subpanelboards, branch circuits, or feeders.



To qualify for the credit, qualified energy property must meet certain energy efficiency requirements. See [Line 22a](#) through [Line 25a](#) and [Lines 29a Through 29e](#), later, for details.

Home energy audits. Home energy audit costs are costs for an inspection and written report for your main home located in the United States that:

1. Identifies the most significant and cost-effective energy efficiency improvements for the home, including an estimate of the energy and cost savings for each improvement; and
2. Is conducted and prepared by either a Qualified Home Energy Auditor or under the supervision of a Qualified Home Energy Auditor.

The written report must include the following:

1. The Qualified Home Energy Auditor's name and employer identification number (EIN) or other type of relevant taxpayer identifying number (TIN);
2. An attestation that the Qualified Home Energy Auditor is certified by a Qualified Certification Program; and
3. The name of the Qualified Certification Program.

The Qualified Home Energy Auditor must be certified by a Qualified Certification Program at the time of the home energy audit. See <https://www.energy.gov/eere/buildings/25c-energy-efficient-home-improvement-credit> for a listing of Qualified Certification Programs.

Joint ownership of qualified property. If you and a neighbor shared the cost of qualifying property to benefit each of your main homes, both of you can take the energy efficient home improvement

credit. You figure your credit on the part of the cost you paid. The limit on the amount of the credit applies to each of you separately.

Married taxpayers with more than one home. If both you and your spouse owned and lived apart in separate main homes, the limit on the amount of the credit applies to each of you separately. If you are filing separate returns, both of you would complete a separate Form 5695. If you are filing a joint return, figure your energy efficient home improvement credit as follows.

1. Complete lines 17a through 30 of a separate Form 5695 for each main home.
2. Figure the amount to be entered on line 30 of both forms and enter the combined amount on line 30 of one of the forms.
3. On the dotted line to the left of line 30, enter "More than one main home." Then, complete the rest of this form.
4. Attach both forms to your return.

Joint occupancy. If you occupied your home jointly with someone, each occupant must complete their own Form 5695. To figure the credit, enter the amounts you paid for the items on lines 18a, 19a, 19c, 20a, 22a, 23a, 24a, 25a, 26b, or 29d.

If the aggregate credit that would be allowed to all occupants for any item of property exceeds the credit limit below, then you must figure your allocable share of the credit from each property. The credit allocable to you is the credit limit for that property multiplied by a fraction. The numerator is the amount you paid and the denominator is the total amount paid by you and all other occupants. Enter the credit allocable to you from that property on lines 18b, 19b, 19d, 20b, 22b, 23b, 24b, 25b, 26c, and 29e. Check the box on line 32a and attach a statement explaining how you allocated the credit.

If the total on line 27 is more than \$1,200, then the credit allocable to you is further limited. Multiply \$1,200 by a fraction. The numerator is the sum of the amounts on lines 18a, 19a, 19c, 20a, 22a, 23a, 24a, 25a, and 26b. The denominator is the total amount paid by you and all other occupants for the corresponding properties. Enter the result on line 28. Check the box on line 32a and attach a statement explaining how you allocated the credit.

If line 29e is more than \$2,000, then the credit allocable to you is further limited. Multiply \$2,000 by a fraction. The numerator is the amount on line 29d. The denominator is the total amount paid by you and all other occupants for the item of property. Enter the result on line 29e.

The credit limit for each property is as follows.

- \$1,200 for insulation or air sealing material system.
- \$250 for one exterior door and \$500 for all exterior doors.
- \$600 for windows.
- \$600 for central air conditioners.
- \$600 for natural gas, propane, or oil water heaters.
- \$600 for natural gas, propane, or oil furnace or hot water boilers.
- \$600 for improvements or replacements of panelboards, subpanelboards, branch circuits, or feeders.
- \$150 for home energy audits.
- \$2,000 for heat pumps and heat pump water heaters; biomass stoves and biomass boilers.

Specific Instructions

Part I

Residential Clean Energy Credit

Before you begin Part I.

Figure the amount of the credits shown in the credit limitation worksheet if you take those credits on your return.



Include on lines 1 through 4, 5b, and 8 any labor costs properly allocable to the onsite preparation, assembly, or original installation of the property and for piping or wiring to interconnect such property to the home.

9. In the section above line 1, enter the complete address of the home where you installed the qualified residential clean energy property or technology associated with lines 1 through 4 and 5b. If you made improvements to more than one home, list the complete address of the home with the greatest total cost in the section above line 1. Then, attach a statement listing the additional addresses to Form 5695.

Line 1

Enter the amounts you paid for qualified solar electric property. See [Qualified solar electric property costs](#), earlier.

Line 2

Enter the amounts you paid for qualified solar water heating property. See [Qualified solar water heating property costs](#), earlier.

Line 3

Enter the amounts you paid for qualified small wind energy property. See [Qualified small wind energy property costs](#), earlier.

Line 4

Enter the amounts you paid for qualified geothermal heat pump property. See [Qualified geothermal heat pump property costs](#), earlier.

Lines 5a and 5b

To qualify for the credit, the qualified battery storage technology must have a capacity of at least 3 kilowatt hours.

If the qualified battery storage technology has a capacity of 3 kilowatt hours or greater, then check the "Yes" box, enter the amounts you paid for qualified battery storage technology on line 5b.

If you check the "No" box, you can't include any battery storage technology costs on line 5b. See [Qualified battery storage technology costs](#), earlier.

Lines 7a Through 7c

Any qualified fuel cell property costs must have been for your main home located in the United States. See [Main home](#), earlier. If you check the "Yes" box, enter the full address of your main home during 2024 on line 7b.

If you and your spouse are filing jointly and you each have different main homes with qualified fuel cell property costs, provide on line 7b the address of your main home. Add a statement providing the address of your spouse's main home. You and your spouse should add your qualified fuel cell property costs together on line 8 of one Form 5695.

If you check the "No" box, you can't include any fuel cell property costs on line 8.

Joint occupants of a home who are claiming the credit for qualified fuel cell property costs must check the box on line 7c and attach a statement explaining how they allocated the costs among each occupant. See [Joint occupancy](#), earlier.

Line 8

Enter the amounts you paid for qualified fuel cell property. See [Qualified fuel cell property costs](#), earlier.

Line 14

Complete the following [worksheet](#) to figure the amount to enter on line 14.

9. Residential Clean Energy Credit Limit
Worksheet—Line 14

1. Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 18 . . . 1. _____
2. Enter the total of the following credit(s)/adjustment(s) if you are taking the credit(s)/adjustment(s) on your 2024 income tax return:
 - + Amount on Schedule 3 (Form 1040), line 6l _____
 - + Foreign Tax Credit, Schedule 3 (Form 1040), line 1 _____
 - + Credit for Child and Dependent Care Expenses, Schedule 3 (Form 1040), line 2 _____
 - + Credit for the Elderly or the Disabled, Schedule 3 (Form 1040), line 6d _____
 - + Nonrefundable Education Credits, Schedule 3 (Form 1040), line 3 _____
 - + Retirement Savings Contributions Credit, Schedule 3 (Form 1040), line 4 _____
 - + Energy efficient home improvement credit, Form 5695, line 32* _____
 - + Credit for previously owned clean vehicles, Schedule 3 (Form 1040), line 6m _____
 - + Clean Vehicle Credit, Schedule 3 (Form 1040), line 6f _____
 - + Child tax credit or credit for other dependents, Form 1040, 1040-SR, or 1040-NR, line 19* _____
 - + Mortgage Interest Credit, Schedule 3 (Form 1040), line 6g _____
 - + Adoption Credit, Schedule 3 (Form 1040), line 6c _____
 - + Carryforward of the District of Columbia First-Time Homebuyer Credit, Schedule 3 (Form 1040), line 6h _____
- Note.** Enter the total of the preceding credit(s)/adjustment(s) only if allowed and taken on your 2024 income tax return. Not all credits/adjustments are available for all years nor for all filers. See the instructions for your 2024 income tax return.
3. Subtract line 2 from line 1. Also enter this amount on Form 5695, line 14. If zero or less, enter -0- on Form 5695, lines 14 and 15 3. _____

* Include the amount in the instructions for Schedule 8812 (Form 1040), Credit Limit Worksheet B, line 14, instead of the amount from Form 1040, 1040-SR, or 1040-NR, line 19, if the instructions for Schedule 8812 (Form 1040) direct you to complete Credit Limit Worksheet B.

Manufacturer's certification. For purposes of taking the credit, you can rely on the manufacturer's certification, in writing, that a product is qualifying property for the credit. Don't attach the certification to your return. Keep it for your records.

Line 16

If you can't use all of the credit because of the tax liability limit (that is, line 14 is less than line 13), you can carry the unused portion of the credit to 2025.

File this form even if you can't use any of your credit in 2024.

Part II Energy Efficient Home Improvement Credit

Section A—Qualified Energy Efficiency Improvements

Lines 17a Through 17e

Line 17a. To qualify for the credit, any qualified energy efficiency improvements must have been for your main home located in the United States. See [Main home](#), earlier. If you check the "No" box, you can't take the energy efficient home improvement credit.

Line 17b. To qualify for the credit, you must be the original user of the qualified energy efficiency improvements. If you check the "No" box, you can't take the energy efficient home improvement credit.

Line 17c. To qualify for the credit, the components must be reasonably expected to remain in use for at least 5 years on your main home located in the United States. If you check the "No" box, you can't take the energy efficient home improvement credit.

Line 17d. Enter the complete address of your main home during 2024. You can only claim the energy efficient home improvement credit on one main home.

Line 17e. You cannot claim the credit for expenses related to the construction of a new home. If you are claiming the credit only for expenses for qualified improvements to an existing home or for an addition or renovation to an existing home, check the "No" box. If the qualified improvements for which you are seeking to claim the credit are related to the construction of a new home, check the "Yes" box. If you check the "Yes" box, skip lines 18a through 20b.

Lines 18a and 18b

Note. A reference to the IECC is a reference to the International Energy Conservation Code as in effect (with supplements) on January 1, 2021, for components placed in service during 2024.



Don't include on lines 18a, 19a, 19c, and 20a any amounts paid for the onsite preparation, assembly, or original installation of the components.

Line 18a. Enter the amounts you paid for any insulation material or air sealing material or system (including any vapor retarder or seal to limit infiltration) that is specifically and primarily designed to reduce the heat loss or gain of your home when installed in or on such home and meets the criteria established by the IECC.

Don't enter more than \$1,200 on line 18b.



A component isn't specifically and primarily designed to reduce the heat loss or gain of your home if it provides structural support or a finished surface (such as drywall or siding) or its principal purpose is to serve any function unrelated to the reduction of heat loss or gain.

9. Lines 19a Through 19e

Line 19a. Enter the amounts you paid for the most expensive exterior door that meets the Energy Star program requirements.

Don't enter more than \$250 on line 19b.

Line 19c. Enter the amounts you paid for all other qualifying exterior doors in 2024.

Don't enter more than \$500 on line 19e.

Line 20a

Enter the amounts you paid for exterior windows and skylights that meet Energy Star certification requirements.

Don't enter more than \$600 on line 20b.

Manufacturer's certification. For purposes of taking the credit, you can rely on a manufacturer's certification in writing that a building envelope component is an eligible building envelope component. Don't attach the certification to your return. Keep it for your records.

Section B—Residential Energy Property Expenditures

Lines 21a Through 21c

Line 21a. To qualify for the credit, any qualified energy property installed on or in your home must be located in the United States. If you check the "No" box, you can't take the energy efficient home improvement credit for your residential energy property costs.

Line 21b. To qualify for the credit, the qualified energy property must have been originally placed in service by you. If you check the "No" box, you can't take the energy efficient home improvement credit for your residential energy property costs.

Line 21c. Enter the full address of each home where you installed qualified residential energy property.



Include on lines 22a, 23a, 24a, 25a, 29a, 29b, and 29c any labor costs properly allocable to the onsite preparation, assembly, or original installation of the property.

Line 22a

Enter the amounts you paid for central air conditioners that achieve the highest efficiency tier that has been established by the Consortium for Energy Efficiency (CEE) that is in effect as of the beginning of the calendar year in which the property is placed in service.

Don't enter more than \$600 on line 22b.

Line 23a

Enter the amounts you paid for natural gas, propane, or oil water heaters that achieve the highest efficiency tier established by the CEE that is in effect as of the beginning of the calendar year in which the property is placed in service.

Don't enter more than \$600 on line 23b.

Line 24a

Enter the amounts you paid for a natural gas, propane, or oil furnace or hot water boilers that achieve the highest efficiency tier established by the CEE that is in effect as of the beginning of the calendar year in which the property is placed in service. In addition, oil furnaces and hot water boilers placed in service after December 31, 2022, and before January 1, 2027, must meet the 2021 Energy Star efficiency criteria and be rated by the manufacturer for use with

fuel blends at least 20% of the volume of which consists of an eligible fuel.

Line 25a

Enter the amounts you paid for improvements or replacement of panelboards, subpanelboards, branch circuits, or feeders that were installed in a manner consistent with the National Electric Code, have a load capacity of at least 200 amps, and were installed with qualified energy efficiency improvements or qualified energy property.

Don't enter more than \$600 on line 25b.

Lines 26a Through 26c

Line 26a. To qualify for the credit, a home energy audit must have included an inspection of your [main home](#) located in the United States and a written report prepared by a Qualified Home Energy Auditor or under the supervision of a Qualified Home Energy Auditor. If you check the "No" box, you can't claim the home energy audit credit.

Line 26b. Enter the amounts you paid for home energy audits in 2024.

Don't enter more than \$150 on line 26c.



Beginning January 1, 2024, home energy audits must be performed by a Qualified Home Energy Auditor or under the supervision of a Qualified Home Energy Auditor. The Qualified Home Energy Auditor must be certified by a Qualified Certification Program at the time of the home energy audit. See [Home energy audits](#), earlier.

Lines 29a Through 29e

Line 29a. Enter the amounts you paid for electric or natural gas heat pumps that achieve the highest efficiency tier established by the CEE that is in effect as of the beginning of the calendar year in which the property is placed in service.

Line 29b. Enter the amounts you paid for electric or natural gas heat pump water heaters that achieve the highest efficiency tier established by the CEE that is in effect as of the beginning of the calendar year in which the property is placed in service.

Line 29c. Enter the amounts you paid for biomass stoves and biomass boilers that have a thermal efficiency rating of at least 75% (measured by the higher heating value of the fuel).

Don't enter more than \$2,000 on line 29e.

Manufacturer's certification. For purposes of taking the credit, you can rely on a manufacturer's certification in writing that a product is qualified energy property. Don't attach the certification to your return. Keep it for your records.

Line 31

Complete the [worksheet](#) below to figure the amount to enter on line 31.

9.

Energy Efficient Home Improvement Credit Limit Worksheet—Line 31

1.

Enter the amount from Form 1040, 1040-SR, or 1040-NR, line 18 . .

1.

2.

Enter the total of the following credit(s)/adjustment(s) if you are taking the credit(s)/adjustment(s) on your 2024 income tax return:
+ Amount on Schedule 3 (Form 1040), line 6l
+ Foreign Tax Credit, Schedule 3 (Form 1040), line 1
+ Credit for Child or Dependent Care Expenses, Schedule 3 (Form 1040), line 2
+ Credit for the Elderly or the Disabled, Schedule 3 (Form 1040), line 6d
+ Nonrefundable Education Credits, Schedule 3 (Form 1040), line 3
+ Retirement Savings Contributions Credit, Schedule 3 (Form 1040), line 4
Note. Enter the total of the preceding credit(s)/adjustment(s) only if allowed and taken on your 2024 income tax return. Not all credits/adjustments are available for all years nor for all filers. See the instructions for your 2024 income tax return.

2.

3.

Subtract line 2 from line 1. Also enter this amount on Form 5695, line 31. If zero or less, enter -0- on Form 5695, lines 31 and 32

3.

Line 32a

Joint occupants of a home who are claiming the energy efficient home improvement credit must check the box on line 32c and attach a statement explaining how they allocated the credit among each occupant. See [Joint occupancy](#), earlier.

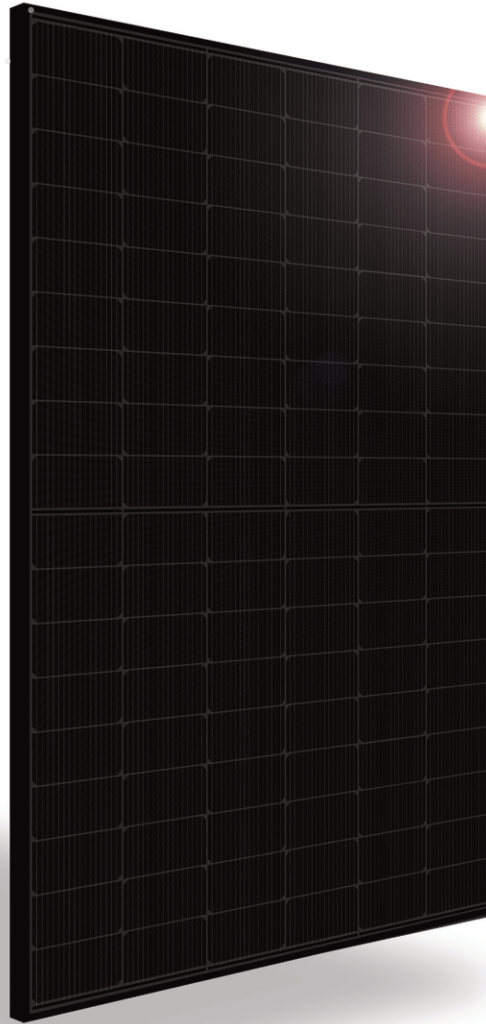
Instructions for Form 5695 (2024)

35

SILFAB
PRIME **NTC**

SIL-440 QD

SILFAB
SOLAR®



NEXT-GENERATION N-TYPE CELL TECHNOLOGY

- Improved Shade Tolerance
- Improved Low-Light Performance
- Increased Performance in High Temperatures
- Enhanced Durability
- Reduced Degradation Rate
- 25-Year Product Warranty/
30-Year Performance Warranty



[SILFABSOLAR.COM](https://silfabsolar.com)



ELECTRICAL SPECIFICATIONS**440**

Test Conditions		STC	NOCT
Module Power (P _{max})	Wp	440	328.0
Maximum power voltage (V _{pmax})	V	33.41	31.17
Maximum power current (I _{pmax})	A	13.17	10.52
Open circuit voltage (V _{oc})	V	38.97	36.64
Short circuit current (I _{sc})	A	14.22	11.44
Module efficiency	%	22.6%	
Maximum system voltage (VDC)	V	1000	
Series fuse rating	A	25	
Power Tolerance	Wp	0 to +10	

Measurement conditions: STC 1000 W/m² • AM 1.5 • Temperature 25 °C • NOCT 800 W/m² • AM 1.5 • Measurement uncertainty ≤ 3%
 Sun simulator calibration reference modules from Fraunhofer Institute. Electrical characteristics may vary by ±5% and power by 0 to +10 W.

MECHANICAL PROPERTIES / COMPONENTS	METRIC	IMPERIAL
Module weight	21 kg ± 0.2 kg	46.3 lbs ± 0.4 lbs
Dimensions (H x L x D)	1721 mm x 1133 mm x 35 mm	67.8 in x 44.6 in x 1.37 in
Maximum surface load (wind/snow)*	4000 Pa rear load / 5400 Pa front load	83.5 lb/ft ² rear load / 112.8 lb/ft ² front load
Hail impact resistance	ø 25 mm at 83 km/h	ø 1 in at 51.6 mph
Cells	108 Half cells - N-Type Silicon solar cell 182 mm x 91 mm	108 Half cells - N-Type Silicon solar cell 7.16 in x 3.58 in
Glass	3.2 mm high transmittance, tempered, antireflective coating	0.126 in high transmittance, tempered, antireflective coating
Cables and connectors (refer to installation manual)	1350 mm, ø 5.7 mm, MC4 from Staubli	53.1 in, ø 0.22 in (12 AWG), MC4 from Staubli
Backsheet	High durability, superior hydrolysis and UV resistance, multi-layer dielectric film, fluorine-free PV backsheet	
Frame	Anodized aluminum (Black)	
Junction Box	UL 3730 Certified, IEC 62790 Certified, IP68 rated, 3 diodes	

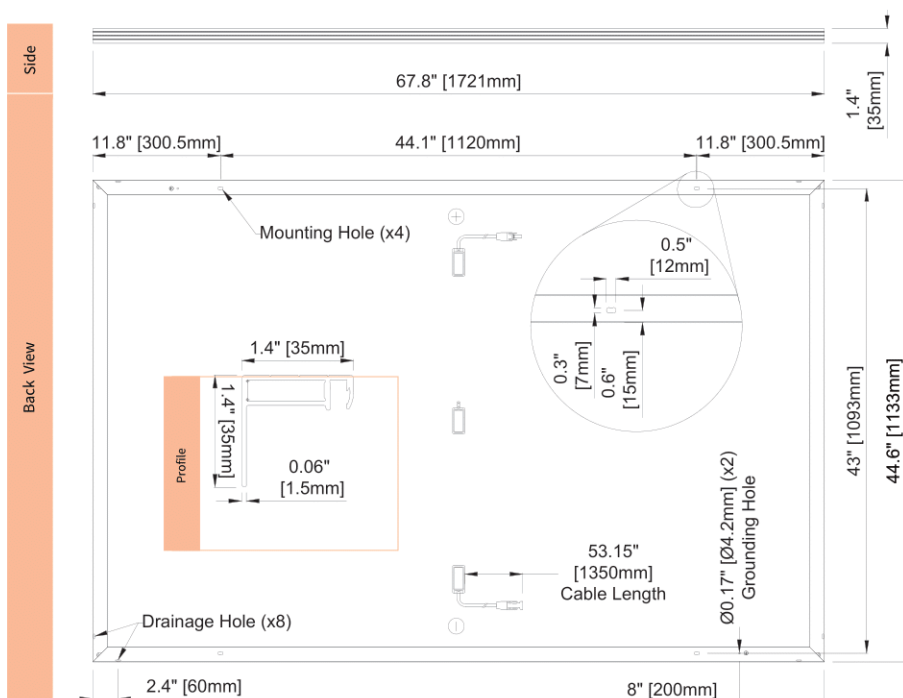
TEMPERATURE RATINGS		WARRANTIES	
Temperature Coefficient I _{sc}	0.04 %/°C	Module product workmanship warranty	25 years**
Temperature Coefficient V _{oc}	-0.24 %/°C	Linear power performance guarantee	30 years
Temperature Coefficient P _{max}	-0.29 %/°C		≥ 98% end 1st yr ≥ 94.7% end 12th yr ≥ 90.8% end 25th yr ≥ 89.3% end 30th yr
NOCT (± 2 °C)	45 °C		
Operating temperature	-40/+85 °C		

CERTIFICATIONS		SHIPPING SPECS	
Product	UL 61215, UL 61730, CSA C22.2#61730, IEC 61215, IEC 61730, IEC 61701 (Salt Mist Corrosion), IEC 62716 (Ammonia Corrosion), CEC Listed, UL Fire Rating: Type 2	Modules Per Pallet:	26 or 26 (California)
		Pallets Per Truck	32 or 30 (California)
Factory	ISO9001:2015	Modules Per Truck	832 or 780 (California)

* ⚠ Warning. Read the Safety and Installation Manual for mounting specifications and before handling, installing and operating modules.

** 12 year extendable to 25 years subject to registration and conditions outlined under "Warranty" at silfabsolar.com.

PAN files generated from 3rd party performance data are available for download at: silfabsolar.com/downloads.

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Silfab - SIL-440-QD-20241217

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9.

22.28 in. (566 mm)

30.43 in. (773 mm)

11.22 in. (285 mm)

EG4® FLEXBOSS21 HYBRID INVERTER

The EG4 FlexBOSS21 is a versatile 48V split-phase, hybrid inverter/charger that offers the same dependable power as the 18kPV with enhanced flexibility. Powerful enough to start a 5-ton AC unit, the FlexBOSS21 supports up to 21kW of PV input. Capable of paralleling up to 10 units together, the FlexBOSS21 has an impressive total output of 160kW. Able to provide 16kW of continuous output power with PV & battery, and up to 12kW continuous output by using battery alone. Three individual MPPTs give users optimal control over their solar needs, while the updated EG4 monitoring software allows for convenient total remote management, complete with mobile notifications and remote setting. Seamless interaction with the EG4 GridBOSS gives users control over the entire Energy Storage System (ESS).

HIGH
FREQUENCY
SPLIT-PHASE
DESIGN

* 10 - YEAR
WARRANTY

REMOTE
ADJUSTMENT
VIA EG4
SOFTWARE

ALL-IN-ONE HYBRID INVERTER

Capable of running entirely off grid, using grid electricity, and selling power back to the grid.

UP TO 600VDC INPUT

The extra high voltage enables lower cable sizing for the 3 MPPTs and a maximum recommended PV input of 24kW, eliminating the need for a combiner box.

PLUG-IN WI-FI DEVICE

Enables wireless connection between our monitoring platform and the FlexBOSS21 through the EG4® app or EG4 Monitor system for remote system management.

CLOSED-LOOP COMMUNICATIONS

Able to communicate with EG4 48V batteries and other battery brands. A battery firmware update is required for closed-loop communications with LifePower4 batteries.

RAPID SHUTDOWN

The FlexBOSS21 is CSA C22.2#330:2017 and NEC 690.12 ready with its built-in RSD capabilities.



TECHNICAL SPECIFICATIONS

INVERTER TYPE & MODEL

HYBRID

IV-16000-HYB-AW-FX-XX (XX is a number between 00-99)

AC INPUT/OUTPUT

NOMINAL GRID VOLTAGE (INPUT & OUTPUT) 120/240 VAC; 120/208 VAC (L1/L2/N required)

FREQUENCY 60 Hz (Default) | 50 Hz

MAX. CONTINUOUS OUTPUT POWER 12kW

MAX. APPARENT POWER 12KVA

MAX. CONTINUOUS CURRENT @ 25°C 66.7A

MAX. CONTINUOUS DISCHARGE W/ PV & GRID ONLY @ 25°C w/ PV: 16000W @240V | 13800kW @208V
w/ out PV: 12000W @240V | 12000W @208V

POWER FACTOR (OUTPUT) .99 @ Full Load

PEAK POWER 24000W (.5 sec) | 18000W (1 sec)
15000W (6 min) | 13200W (12 min)

MAX OUTPUT FAULT CURRENT 156A

MAX PASSTHROUGH FROM GRID 90A

THD V (VOLTAGE) <5% at full load

THD I (CURRENT) <5% at full load

BACKUP SWITCHING TIME (TRANSFER TIME) 20ms (Default), 10ms (Configurable)

OPEN LOOP RESPONSE TIME (OLRT) <2 sec

TIME TO STEADY STATE 10 sec

MAX CONTINUOUS LINE WATTAGE 6000W

MAX. AC CURRENT 50A @ 240V | 57.7A @ 208V

MAX. AC INPUT POWER 12kW

MAX. CONTINUOUS PER-LINE WATTAGE 6000W

EFFICIENCY

BATTERY TO GRID/LOAD 94%

PV TO GRID/LOAD 97%

PV TO BATTERY 94.5%

CEC EFFICIENCY (CALIFORNIA ENERGY COMMISSION) 96.9%

SOLAR TECHNICAL SPECS

MAX. SOLAR STC INPUT POWER 21kW

MAX. PV INPUT VOLTAGE 600VDC

MPPT VOLTAGE RANGE 120 – 440 VDC

MPPT FULL POWER VOLTAGE RANGE 250 – 440 VDC

OF MPPTS | # OF STRINGS PER MPPT 3 | 2 (MPPT 1) | 2 (MPPT 2) | 1 (MPPT 3)

MAX. CURRENT PER MPPT 26A (MPPT 1) | 26A (MPPT 2) | 15A (MPPT 3)

MAX. SHORT CIRCUIT CURRENT RATING PER MPPT 31A (MPPT 1) | 31A (MPPT 2) | 19A (MPPT 3)

NOMINAL MPPT VOLTAGE 360 VDC

UNIT STARTUP VOLTAGE 100 VDC

BATTERY TECHNICAL SPECS

COMPATIBLE BATTERY TECHNOLOGIES Lead-acid/Lithium

OPERATING VOLTAGE 40-60VDC

NOMINAL VOLTAGE 48V

MAX CHARGE/DISCHARGE CURRENT 250ADC

BATTERY COMMUNICATION PROTOCOL CAN/RS485

ENVIRONMENTAL

OPERATING TEMPERATURE RANGE	-13° – 140°F (-25° – 60°C)
OPERATING HUMIDITY	0-100% relative humidity
MAX ALTITUDE OF OPERATION	<6561 ft (<2000 m)
ENCLOSURE RATING	NEMA 4X
STORAGE TEMPERATURE RATING	-13° – 140°F (-25° – 60°C)
COOLING (OR COOLING CONCEPT)	Fans

GENERAL SPECIFICATIONS

DIMENSIONS (H x W x D)	30.43 x 22.28 x 11.22 in. (773 x 566 x 285 mm)
TOTAL WEIGHT	121 lbs. (55 kg)
MOUNTING OPTION(S)	Wall mount
USER INTERFACE	APP/WEB/LCD (optional)
SCALABILITY	10 units
INVERTER IDLE CONSUMPTION @ NO LOAD	<65W @ 25C
NOISE	<50dB @ 3 ft
LOCKED ROTOR AMPS	195A

COMPLIANCE

CERTIFICATIONS	UL1741, SA, SB, PCS CRD California Rule 21 Phase I, II, III CSA 22.2.107.1:2016 Ed. 4 CSA 22.2.330:2017 Ed. 1 IEEE 1547.1:2020; IEEE 1547:2018 Hawaii Rule 14H [HECO SRD IEEE 1547.1-2020 Ed.2]
PROTECTIONS	Arc-Fault Circuit Interrupter (AFCI) NEC 2020:690.11/UL1699B Ground Fault Monitoring (GFDI) NEC 2020:690.41(B) Rapid Shutdown (RSD) NEC 2020:690.12
WARRANTY (*)	10 years
EMISSIONS	FCC Part 15, Class B
SAFETY	Integrated DC disconnect, Reverse polarity protection, Output over-voltage protection varistor, Output over current protection, Ground fault monitoring, Grid monitoring, Pole sensitive leakage current monitoring unit, AFCI, RSD

***For information regarding warranty registration on EG4® Electronics products, please navigate to <https://eg4electronics.com/warranty/> and select the corresponding product to begin the registration process.**

CHANGELOG

v1.1.9

- Reformatted Spec Sheet
- Added OLRT & Time to Steady State to Spec Sheet
- Corrected typos
- Modified max # of units in parallel from 16 to 10

v1.1.8

- Added surge capacity ratings
- Modified weight of unit

v1.1.7

- Added Locked Rotor Amps (LRA) value to spec sheet

v1.1.6

- Added “Full Power MPPT Voltage Range” to PV input data section
- Removed (pending) from FCC Part 15, Class B

v1.1.5

- Modified Nominal Power Output in spec sheet

v1.1.4

- Modified model # format on cover page

v1.1.3

- Modified intro. paragraph for clarity on paralleling output wattage

v1.1.2

- Updated Warranty Information

v1.1.1

- Correct QR code on cover page
- Modified verbiage in top paragraph to better highlight key features
- Modified FCC Part 15, Class B to show (pending)

v1.0

- Published



WALLMOUNT ALL WEATHER LITHIUM BATTERY

The EG4® WallMount All Weather 280Ah batteries are ideal for low-voltage residential outdoor energy storage system (ESS) applications. The batteries use lithium iron phosphate cells with the highest safety performance and an intelligent Battery Management System (BMS) that can monitor and record the voltage of each cell along with the current, voltage, and temperature of the module in real-time. The BMS also contains a passive balance function and an advanced battery control method, both of which improve the performance and longevity of the battery pack.

**BUILT-IN
200A BMS**

**INTEGRATED
600A BUSBARS**

**82.6MWh
LIFETIME
PRODUCTION***

***10 YEAR
WARRANTY
>8000 CYCLES @
80% DOD**

ON-BOARD LCD TOUCH SCREEN

Easy to see BMS monitoring, and selectable closed-loop communications with EG4, Schneider, Sol-Ark, Victron, Growatt, Megarevo, Luxpower, and Deye inverters.

DUAL ON-BOARD FIRE ARRESTORS

Offer fail-safe protection against thermal runaway.

WEATHER-TIGHT QUICK CONNECTS

Included battery cables with outdoor rated connectors allowing for fast, safe, and reliable battery connections.

INTEGRATED SELF-HEATING FEATURE

Heats the battery when the ambient temperature is low. A key feature for outdoor Lithium battery cell operations.

INTEGRATED BUSBARS

The battery design comes manufactured with 600A internal busbars with multiple terminals (4 positive & 4 negative) eliminating the need for external busbars when paralleling batteries and/or multiple inverters.

INNOVATIVE EMERGENCY STOP FUNCTION

The optional ESS disconnect can shut down all batteries and inverters (if equipped with rapid shut down capability) with the press of a button.

THE PERFECT PARTNER TO THE EG4 18kPV

The optional conduit box mates up directly to the connection ports of the inverter allowing a sleek and efficient installation. For other inverters or stand-alone battery installation, the conduit box plugs should be installed.



SPECIFICATION SHEET

MODULE OPERATING PARAMETERS			
Parameter	BMS		Recommended Charger Settings
Total Energy Capacity	14.3kWh @25C, 100% SOC		-
Voltage	51.2V		-
Capacity	280Ah ±2%		@25°C ±2°C @ 0.5C
Charging Voltage (Bulk/Absorb)	56.0V (±0.8V)		56.2V (±0.2V)
Float	-		54V (±0.2V)
SOC Cutoff	-		20%*
Charge Current	140A Max. Continuous		60 – 140A
Discharge Current	140A Max. Continuous		60 – 140A
BMS PARAMETERS			
Charge	Spec	Delay	Recovery
Cell Voltage Protection	3.8V	1 sec	3.45V
Module Voltage Protection	60V	1 sec	55.2V
Charge Over-Current 1	>205A	10 sec	-
Charge Over-Current 2	>225A	3 sec	-
Temperature Protection	<23°F or >158°F <-5°C or >70°C	1 sec	>32°F or <140°F >0°C or <60°C
Discharge	Spec	Delay	Recovery
Cell Voltage Protection	2.3V	1 sec	3.1V
Module Voltage Protection	44.8V	1 sec	48V
Discharge Over-Current 1	>205A	10 sec	60 sec
Discharge Over-Current 2	>300A	3 sec	60 sec
Short Circuit	>600A	<0.1 ms	-
Temperature Protection	<-4°F or >167°F <-20°C or >75°C	1 sec	>14°F or <149°F (>-10°C or <65°C)
PCB Temperature Protection	>230°F (>110°C)	1 sec	@ <176°F (<80°C)
GENERAL SPECIFICATIONS			
Parameter	Spec		Condition
Cell Balance	120mA	Passive Balance	Cell Voltage Difference >40mV
Temperature Accuracy	3%	Cycle Measurement	Measure Range: -40°F – ≈212°F (-40°C – ≈100°C)
Voltage Accuracy	0.5%	Cycle Measurement	Cells & Module
Current Accuracy	3%	Cycle Measurement	Measure Range: -200 – 200A
SOC	5%		Integral Calculation
Power Consumption (Standby)	<300uA		Standby/Storage
Power Consumption (Operating)	<25mA		Charging/Discharging
Communication Ports	RS485/CAN		Customizable

*EG4 recommends this value be set no lower than 20% to maintain the recommended 80% depth of discharge.

BATTERY HEATER SPECIFICATIONS

Parameter	Spec	Condition
Voltage	56V	-
Power Consumption	224W	-
Internal Battery Temperature	≤32°F (0°C) or ≥41°F (5°C)	Heat On/Heat Off

ENVIRONMENTAL PARAMETERS

Charging Range	32°F to ≈122°F (0°C to ≈50°C)
Discharging Range	-4°F to ≈131°F (-20°C to ≈55°C)
Storage Range	32°F to ≈113°F (0°C to ≈45°C)
Operating Altitude	<16404 ft. (<5000 m)
Ingress Protection	IP65

PHYSICAL SPECIFICATIONS

Dimensions (H × W × D)	36.2 × 20.2 × 9.1 in. (92 × 51.2 × 23.2 cm)
Weight	308.6 lbs. (140 kg)
Design Life	>15 years
Cycle Life	>8000 Cycles @ 0.5C 80% DOD
Lifetime Production	82.6MWh**

SAFETY CERTIFICATIONS

Certifications	UL1973, UL9540A (Passed)
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** $(51.2V \times 280Ah / 1000 \times 80\% \times 8000 \text{ cycles} / 1000) 90\% = MWh$

CHANGELOG

Version 1.1.8

- Modified operating altitude into environmental parameters

Version 1.1.7

- Modified the dimensions of the unit
- Modified Max. Continuous charging current from 200A to 140A
- Modified Max. Continuous discharging current from 200A to 140A
- Modified recommended discharging current from 160A to 60 – 140A
- Modified temperature range for charge range, discharge range, and storage range
- Modified short circuit spec from 2000A to >600A
- Modified short circuit delay from 0.1 ms to <0.1 ms

Version 1.1.6

- Modified recommended charging current from 60 – 160A to 60 – 140A.

Version 1.1.5

- Added operating altitude range value

Version 1.1.3

- Added additional safety certification

Version 1.1.0

- Reformatted document to match template standards.
- Adjusted the short circuit current rating from 600A to 2000A.

Version 1.0.2

- Added Total Energy Capacity to table

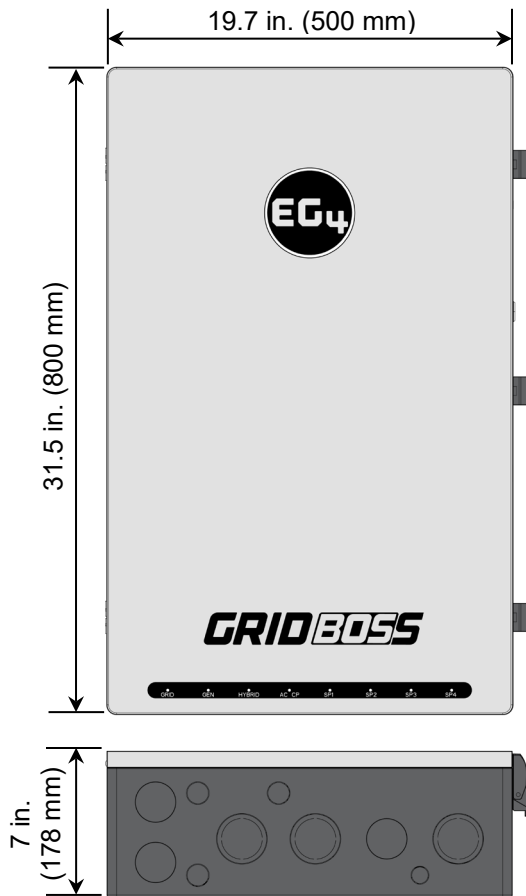
Version 1.0.1

- Added QR Codes

Version 1.0.0

- First revision of spec sheet

9.



EG4[®] GRID BOSS

MICRO-GRID INTERCONNECTION DEVICE (MID)

The EG4 GridBOSS Micro-Grid Interconnection Device (MID) simplifies Energy Storage Systems (ESS) by consolidating multiple components into a single, innovative unit. It replaces traditional elements such as the point of common connection, back-fed breakers, feeder taps, tap breakers, supply-side taps, transfer switches, and dedicated combiner panels for grid-in, grid-out, and generator input. As a versatile solution, the GridBOSS serves as the service entrance equipment* when paired with the utility meter, providing a single point of connection for utilities, hybrid inverters, generators, smart loads, and AC-coupled inverters.

**200A SERVICE
ENTRANCE***

**4 CONFIGURABLE
SMART PORTS**

**INTEGRATED
GENERATOR SUPPORT**

CENTRALIZED ESS CONTROL

Provides a single point of connection for utility, hybrid inverters, generators, smart loads, and AC-coupled inverters.

REDUCED ESS COMPLEXITY

Replaces up to 10 components with one unit, including point of common connection, back-fed breakers, feeder taps, feeder tap breakers, supply side taps & breakers, transfer switches, and dedicated combiner panels for grid-in, load/EPS, and generator input.

SERVICE ENTRANCE RATED

200 Amp service entrance with a 22 kAIC main breaker, acts as service entrance equipment in conjunction with a utility meter and a 200A Eaton breaker (CSR25K).

REMOTE MONITORING

Enable remote monitoring, configuration, and firmware updates through the EG4 mobile app or online monitoring system.

SMART PORTS

Includes load shedding, which disconnects loads during low battery voltage and reconnects on high voltage. Power shedding connects loads when at full SOC and PV flow and disconnects on low SOC or PV loss.



*When used with an Eaton 200A main breaker (model CSR25k)

T E C H N I C A L S P E C I F I C A T I O N S

GRID

NOMINAL AC VOLTAGE	120/240 VAC (L1/L2/N required)
FREQUENCY	60 Hz
MAXIMUM CURRENT	200A
SERVICE ENTRANCE RATED	22kAIC with 200A Eaton CSR2200N (CSR25K) breaker

GENERATOR

NOMINAL VOLTAGE	120/240 VAC (L1/L2/N required)
FREQUENCY	60 Hz
MAXIMUM CURRENT	125A

NON-BACKUP

NOMINAL VOLTAGE	120/240 VAC (L1/L2/N required)
FREQUENCY	60 Hz
MAXIMUM CURRENT	200A

BACKUP

NOMINAL VOLTAGE	120/240 VAC (L1/L2/N required)
FREQUENCY	60 Hz
MAXIMUM CURRENT	200A

HYBRID

NUMBER OF PORTS	3
NOMINAL VOLTAGE	120/240 VAC (L1/L2/N required)
FREQUENCY	60 Hz
MAXIMUM CURRENT PER PORT	90A*
SUPPORTED INVERTERS	EG4® 12kPV, 18kPV, FlexBOSS18 & FlexBOSS21**

SMART PORTS

NUMBER OF PORTS	4
NOMINAL VOLTAGE	120/240 VAC (L1/L2/N required)
FREQUENCY	60 Hz
MAXIMUM CURRENT PER PORT	1: 125A 2: 80A 3: 60A 4: 60A

GENERAL DATA

COMMUNICATION INTERFACE	RS485/Wi-Fi/CAN
IDLE CONSUMPTION	~55W
TRANSFER TIME	~25 ms
INTERNAL BUS RATING	350A (software limited to 200A)
INTERNAL FUSE RATING	315A
OPERATING ALTITUDE	<6561 ft (<2000 m)
RELATIVE HUMIDITY	0 – 100%
OUTDOOR RATING	NEMA 3R
OPERATING AMBIENT TEMPERATURE RANGE	-40°F – 113°F (-40°C – 45°C)
PRODUCT DIMENSIONS (H×W×D)	31.5×19.7×7 in (800×500×178 mm)
UNIT WEIGHT	55 lbs. (25 kg)
STANDARD WARRANTY	10-year standard warranty***

*Install a properly sized breaker based on the connected inverter: 50A - 12kPV; 70A - 18kPV; 90A – FlexBOSS18 & 21.

**Third-party inverters are not supported and cannot be connected to the hybrid ports.

***For information regarding warranty registration on EG4® Electronics products, please navigate to <https://eg4electronics.com/warranty/> and select the corresponding product to begin the registration process.

STANDARDS AND CERTIFICATIONS

UL1741, UL67, UL869A*

FCC PART 15, CLASS B

*When used with a 200A Eaton CSR2200N (CSR25K) main breaker.

05-01-25 – Published 1.1.4

- Added FlexBOSS18
- Added software limited to 200A for the internal bus rating
- Removed (pending) from FCC Part 15, Class B

02-07-25 - Published v1.1.3

- Changed ambient operating temperature to -40°F – 113°F (-40°C – 45°C)
- Changed maximum current per hybrid port to 90A.

11-12-24 - Published v1.1.2

- Added QR code to cover page
- Added idle consumption and transfer time data.
- Modified warranty information and added direct link

10-31-24 - Published v1.1.1

- Modified spec sheet FCC Part 15, Class B to read as (pending)

File Attachments for Item:

10. Tenino Food Bank LOI

Recommended Action: Move to approve the Tenino Food Bank LOI proposal.



Tenino Community Service Center

PO Box 1239 Tenino, WA 98589
360-264-5505 • www.TeninoCSC.org

LETTER OF INTENT TO EXERCISE OPTION TO PURCHASE

Date: 03/24/2026

To:

City of Tenino
149 S Hodgden St, Tenino, Wa 98589

From:

Tenino Community Service Center
PO Box 1239, Tenino, Wa 98589

RE: Exercise of Option to Purchase – 748 & 798 Sussex Ave W, Tenino, WA

Dear Tenino City Council,

This Letter of Intent serves as formal notice that Tenino Community Service Center (“Buyer”), as Tenant under that certain Lease as of May 1st, 2025 with the City of Tenino (“Seller”), hereby elects to exercise its Option to Purchase the real property commonly known as 748 and 798 Sussex Ave W, Tenino, Washington (the “Property”), pursuant to Section 5 of the Lease.

Buyer and Seller have discussed and mutually acknowledge a modified structure for the purchase, and Buyer hereby outlines the following proposed terms for incorporation into the Purchase and Sale Agreement.

1. Purchase Price

The purchase price for the Property shall be Two Hundred Fifteen Thousand Dollars and no cents (\$215,000.00).

2. Financing Terms (Seller-Carried Contract)

Seller shall carry the contract for the purchase of the Property under the following terms:

- Interest rate of **4.62% per annum**
- Buyer shall make monthly payments of **\$1,000.00**.
- Buyer shall make an additional annual payment due on or before December 1st of each year to satisfy principal and interest obligation.
- The annual payment is intended to supplement the monthly payments to satisfy the full obligation of principal and interest.
- No prepayment penalty shall apply; Buyer may pay down or pay off the balance at any time without restriction.
- No mortgage insurance shall be required.
- Any additional payments made by Buyer shall be applied directly toward principal reduction. If or when balloon payment in excess of \$50,000 is made, carrier agrees to an amortization schedule adjustment.
- Seller acknowledges that the Property is subject to a solar installation project funded through a grant. Seller agrees to complete the solar installation in accordance with the terms of the grant, and such installation shall proceed regardless of the timing of closing and shall not be contingent upon transfer of ownership. The parties agree to cooperate as reasonably necessary to facilitate completion of the installation. Ownership of solar panels run congruent to ownership of the property.
- Buyer intends to continue its ongoing fundraising efforts and pursue additional grants, donations, and other funding sources to support its operations and, to the extent feasible, accelerate repayment of the purchase obligation. Nothing in this provision shall be construed as a requirement or condition of the purchase, but rather as a statement of Buyer's good faith intent.

3. Purchase Agreement

The parties shall enter into a Commercial Brokers Association (CBA)/Northwest Multiple Listing Service (NWMLS) Real Estate Purchase and Sale Agreement, consistent with the terms of the Lease and incorporating the mutually agreed financing structure. Buyer shall provide two (2) executed copies as required under the Lease.

4. Closing Timeline

Closing shall occur no sooner than sixty (60) days and no later than ninety (90) days following delivery and execution of the Option Exercise Notice, in accordance with the Lease. Unless all parties agree to close sooner then sixty (60) days.

5. Contingencies

- Standard title contingency
- Buyer waives any feasibility or inspection contingency and accepts the Property in its current condition.

6. Possession

Buyer shall continue possession of the Property pursuant to the existing Lease through closing, at which time possession shall transfer under the terms of the purchase.

7. Seller Execution

Seller shall execute and return the Purchase Agreement within three (3) business days as outlined in the Lease.

8. Non-Binding Nature

This Letter of Intent is intended solely as a framework for the proposed transaction and is non-binding, except as may be expressly incorporated into a fully executed Purchase and Sale Agreement.

9. Expiration

This Letter of Intent shall remain open for acceptance until 8pm on 04/14/2026.

Sincerely,

Tenino Community Service Center

By: _____

Name:

Title:

Acknowledged and Accepted:

City of Tenino

By: _____

Name:

Title

File Attachments for Item:

11. Tenino Prosecutor Contract

Recommended Action: Move to approve the Tenino Prosecutor Contract for 2026-2027.

**PROSECUTION SERVICES
CITY OF TENINO/THURSTON PAO
INTERLOCAL AGREEMENT**

THIS INTERLOCAL AGREEMENT, is made and entered into pursuant to RCW 39.34 in duplicate this ____ of _____ 2026, by and between the CITY OF TENINO, a Washington municipal corporation, hereinafter referred to as the "CITY" and THURSTON COUNTY PROSECUTING ATTORNEY'S OFFICE, hereinafter referred to as the "PAO."

In consideration of the terms, conditions, covenants, and performance contained herein, the parties hereto agree as follows:

1. SCOPE OF SERVICES.

The PAO shall perform the following services and accomplish the following tasks, including the furnishing of all materials and equipment necessary for full performance thereof:

The PAO shall perform all necessary prosecution services for the City of Tenino as more particularly described and detailed in Attachment A incorporated herein by reference.

In the provision of services under this Agreement, the PAO will endeavor to perform in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

2. TERM.

This Agreement shall be in full force and effect beginning June 1, 2026, and shall remain in effect until December 31, 2027, unless sooner terminated according to the provisions herein. This Agreement may be extended for additional periods of time upon mutual written agreement of the parties.

3. COMPENSATION AND METHOD OF PAYMENT.

A. Payments for services provided hereunder shall be made following the performance of such services, unless otherwise permitted by law and approved in writing by the CITY.

B. No payment shall be made for any service rendered by the PAO except for services identified and set forth in this Agreement.

C. The CITY shall pay the PAO for work performed under this Agreement a sum of \$23,750.00 as follows: \$1250.00 per month or \$3750.00 per quarter payable on or about the 15th of the month following each quarter.

4. INSURANCE.

Thurston County is a member of the Washington Counties Risk Pool and the liability coverage through the Risk Pool is acceptable to the CITY.

5. INDEPENDENT CONTRACTOR RELATIONSHIP.

A. The parties intend that an independent contractor relationship will be created by this Agreement. The CITY will not exercise control and direction over the work of the PAO and is interested primarily in the results to be achieved. Subject to paragraphs herein, the implementation of services pursuant to this Agreement will lie solely within the discretion of the PAO. No agent, employee, servant or representative of the PAO shall be deemed to be an employee, agent, servant or representative of the CITY for any purpose, and the employees of the PAO are not entitled to any of the benefits the CITY provides for its employees. The PAO will be solely and entirely responsible for its acts and for the acts of its agents, employees, servants, subcontractors or representatives during the performance of this Agreement.

B. In the performance of the services herein contemplated the PAO is an independent contractor with the authority to control and direct the performance of the details of the work; however, the results of the work contemplated herein must meet the approval of the CITY and shall be subject to the CITY'S general rights of inspection and review to secure the satisfactory completion thereof.

6. HOLD HARMLESS INDEMNIFICATION.

The PAO shall indemnify and hold the CITY and its agents, employees, and/or officers, harmless from and shall process and defend at its own expense any and all claims, demands, suits, at law or equity, actions, penalties, losses, damages, or costs, of whatsoever kind or nature, brought against the CITY resulting from the PAO's performance or failure to perform any aspect of this Agreement; provided,

however, that if such claims are caused by or result from the concurrent negligence of the CITY, its agents, employees, and/or officers, this indemnity provision shall be valid and enforceable only to the extent of the negligence of the PAO; and provided further, that nothing herein shall require the PAO to hold harmless or defend the CITY, its agents, employees and/or officers from any claims arising from the sole negligence of the CITY, its agents, employees, and/or officers.

7. COMPLIANCE WITH LAWS.

The PAO, in the performance of this Agreement, shall comply with all applicable federal, state, or local laws and ordinances, including regulations for licensing, certification and operation of facilities, programs and accreditation, and licensing of individuals, and any other standards or criteria as described in this Agreement to assure quality of services.

8. ASSIGNMENT.

The PAO shall not assign its performance under this Agreement unless the PAO determines that a conflict of interest exists. The PAO shall notify City if a case is being assigned to an attorney outside the PAO.

9. TERMINATION.

Either party may terminate this Agreement, in whole or in part, at any time, by giving at least sixty (60) days written notice.

10. NOTICE.

Notice provided for in this Agreement shall be sent by certified mail to the addresses designated for the parties on the last page of this Agreement.

11. ADMINISTRATION.

This Agreement will be jointly administered by Chief Deputy Prosecuting Attorney and the Mayor for the City of Tenino. This Agreement does not create any separate legal or administrative entity.

12. FINANCING BUDGET.

This Agreement does not contemplate joint financing of the activities within its scope, nor does it contemplate a joint budget.

13. PROPERTY ACQUISITION AND DISPOSITION.

This Agreement does not contemplate the joint acquisition of property by the parties. At termination, each party will remain the sole owner of its own property. Any property acquired by the PAO in connection with this Agreement will be, and remain, solely owned by the PAO, even if the property is acquired by the County using payments made by the CITY under this Agreement.

14. ATTORNEYS FEES AND COSTS.

If any legal proceeding is brought for the enforcement of this Agreement, or because of a dispute, breach, default, or misrepresentation in connection with any of the provisions of this Agreement, the prevailing party shall be entitled to recover from the other party, in addition to any other relief to which such party may be entitled, reasonable attorney's fees and other costs incurred in that action or proceeding.

15. JURISDICTION AND VENUE.

A. This Agreement has been and shall be construed as having been made and delivered with the State of Washington, and it is agreed by each party hereto that this Agreement shall be governed by laws of the State of Washington, both as to interpretation and performance.

B. Any action of law, suit in equity, or judicial proceeding for the enforcement of this Agreement or any provisions thereof, shall be instituted and maintained only in any of the courts of competent jurisdiction in Thurston County, Washington.

16. SEVERABILITY.

A. If, for any reason, any part, term or provision of this Agreement is held by a court of the United States to be illegal, void or unenforceable, the validity of the remaining provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

B. If it should appear that any provision hereof conflicts with any statute of the State of Washington, said provision that may conflict therewith shall be deemed inoperative and null and void insofar as it may be in conflict therewith, and shall be deemed modified to conform to such statutory provisions.

17. ENTIRE AGREEMENT.

The parties agree that this Agreement is the complete expression of the terms hereto and any oral representations or understandings not incorporated herein are excluded. Any amendment or extension of this Agreement shall be in writing and signed by both parties. Failure to comply with any of the provisions stated herein shall constitute material breach of contract and cause for termination. Both parties recognize time is of the essence in the performance of the provisions of this Agreement. It is also agreed by the parties that the forgiveness of the nonperformance of any provision of this Agreement does not constitute a waiver of the provisions of this Agreement.

18. FILING. This Agreement will be filed with the Thurston County Auditor or listed on the PAO's web site prior to entry into force, in accordance with RCW 39.34.040.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be executed the day and year first hereinabove written.

CITY:

CITY OF TENINO

149 Hodgden Street S.
Tenino, WA 98589

DAVID WATTERSON
Mayor

PAO:

THURSTON COUNTY
PROSECUTING ATTORNEY
2000 Lakeridge DR SW
Olympia, WA 98502

JON TUNHEIM
Thurston County Prosecuting Attorney

ATTEST:

City Clerk

APPROVED AS TO FORM:

_____, City Attorney

EXHIBIT "A"

PROSECUTION SERVICES

Duties

- A. The Thurston County Prosecuting Attorney will be responsible to assign an employee who is qualified and able to provide the services needed to represent the CITY as the City's primary prosecutor in matters before the Thurston County District Court. This includes representation for all stages of criminal proceedings for criminal misdemeanors and gross misdemeanors, criminal traffic misdemeanors and gross misdemeanors, and contested traffic infractions. The PAO will be present at all stages of criminal proceedings including in-custody bail hearings, arraignments, pre-trial conferences, motion hearings, bench trials, jury confirmation hearings, jury trials, and post conviction/post-trial motions and appeals. The PAO will also represent the CITY at contested traffic hearings when the defendant is represented by counsel, or when witnesses have been called to testify.

- B. The Thurston County Prosecuting Attorney's Office will be responsible for all of the legal support work necessary for the criminal cases of the CITY in the Thurston County District Court.

- C. Represent the City in matters on appeal before the Thurston County Superior Court, Washington State Court of Appeals and the Washington State Supreme Court. These are very infrequent, but would include the writing of a brief in response to the appellant's brief, and appearance at all appellate proceedings. The PAO will timely inform the City Attorney of all matters set for trial and all appeals.

- D. Review TCSO deputy reports referred for charging sufficiency. Respond timely with the necessary communication back to the police department. Meet with the TCSO on a regular basis; communicate regularly and timely, with the TCSO in order to assist with case investigation, to prepare officers as witnesses for evidentiary motions and for trial, and to provide feedback to officers and their superiors on matters relating to charges filed. Provide periodic training sessions for the benefit of the TCSO. CITY will reimburse the PAO for all training materials provided to TCSO employees. Regularly communicate with and provide feedback to the Sheriff or TCSO Command staff on criminal matters relating to police investigation and charging decisions.

- E. The PAO agrees to be available by telephone for communication with witnesses, TCSO, and city staff and provide timely responses to messages during times of unavailability. The PAO will provide a telephone number to the CITY for regular business contacts as well as a telephone number (whether the same or different number) for purposes of police investigation /advice during non-business hours (between 5:00 p.m. and 8:00 a.m.). This number is expected to be used infrequently, and only for emergent legal issues.

- F. The PAO shall have the right to determine which PAO employees will provide prosecution services under this agreement. If the PAO has a conflict of interest on a case, the PAO will arrange for alternative service.
- G. The PAO agrees to timely inform the CITY of issues that will cause liability for the CITY or have the potential to expose the CITY to liability.

File Attachments for Item:

12. Old Highway 99 Phase 2 | Recommendation of Award

Recommended Action: Move to approve the Old Highway 99 Phase 2 - Bid Award Recommendation.



Transportation Improvement Board Updated Cost Estimate

Form generated on 13 Mar 2026

Agency **TENINO**

TIB Project No **2-W-977(004)-1**

Project Name **2026 Overlay - West City Limits to Miles Sand and Gravel**

BID OPENING

Submit form PRIOR to award of contract

Current TIB Commitment

\$ 670,158

TOTAL COST ESTIMATE AT BID OPENING

DESIGN PHASE		CONSTRUCTION PHASE		
Design Engineering	Right of Way	Construction Engineering	Construction Other	Contract Amount
81,395	0	30,960	0	374,520
Phase Total	81,395	Phase Total		405,480
		Total Project Cost		486,875

Include a cost breakdown for Construction Other

DETERMINATION OF ELIGIBLE COST

Enter the current estimated totals for Landscaping and Other Noneligible Cost					
Engineering Over 30 Percent	Other Noneligible Cost	Total Landscaping Cost	Allowable Landscaping	Noneligible Landscaping	Total Noneligible Cost
0			0	0	0
Total Eligible Project Cost					486,875

Include a cost breakdown of Other Noneligible costs

Change in Eligible Total Project Cost (Total Eligible Project Cost - Previous Phase Eligible Cost) -218,555

Calculated Total TIB funds 462,532

Based on the project ratio, the calculated surplus amount is \$207,626

Enter -207,626 in Requested Change cell

Requested Change -207,626

Requested Total TIB funds 462,532

Enter explanation for the change in Total Project Cost in the space below

The unit bid prices for proposed work were less than estimate, which were based on previous bid tabulations.

Based on the cost information shown above, the agency requests a TIB fund surplus of \$207,626

FUNDING PARTNER PARTICIPATION

Update Funding Partner(s) and their current participation		
Funding Partners	Previous Commitment	Current Participation
TIB	670,158	462,532
TENINO	35,272	24,343
WSDOT	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
TOTALS	\$705,430	\$486,875
Funding Partner Total is Correct		

REQUIRED**ATTACHMENTS**

- ▶ Submit BID TABULATIONS with Updated Cost Estimate
- ▶ Submit construction consultant agreement with Updated Cost Estimate
- ▶ Include a cost breakdown of Other Noneligible costs in cell B24
- ▶ Enter brief explanation for COST DECREASE in cell B32

AGENCY OFFICIAL

By my signature below, I certify the costs shown are true and correct and I am authorized to financially indebt the agency.

Printed or Typed Name

Title

Signature & Date

REGISTERED ENGINEER

I certify the bid tabulations are accurate and correct.

Carol Ruiz

Printed or Typed Name

Digitally signed by Carol L Ruiz
DN: C=US,
E=cr Ruiz@gibbs-olson.com,
O=Gibbs & Olson, CN=Carol L
Ruiz
Reason: I agree to specified
portions of this document
Date: 2026.04.03 07:48:12-0700



Signature & Date



April 1st, 2026

The Honorable Mayor Watterson and City Council
City of Tenino
City Hall - 149 Hodgden St S
Tenino, WA 98589

RE: Old Highway 99 Phase 2 Overlay
Construction Contract Award Recommendation

Dear Mayor and City Council:

On April 1st, 2026, at 10:00 am, two bids were opened and publicly read for the above referenced project. The low bid was submitted by Lakeside Industries of Centralia, Washington in the amount of \$374,520.00. The total bids ranged from \$374,520.00 to \$405,760.00, and the Engineer's estimate for the project was \$542,640.00. Please see the attached bidder's tabulation.

Gibbs & Olson reviewed the bids and found that Lakeside Industries correctly completed the required forms included in the Bid Package. Gibbs & Olson has verified that Lakeside Industries has an active contractor's license and has no summons or complaints against them.

Gibbs & Olson recommends that the City of Tenino award a contract in the amount of \$374,520.00 to Lakeside Industries of Centralia, Washington for the Old Highway 99 Phase 2 Overlay project. This is contingent that concurrence has been received from the Transportation Improvement Board. We also recommend that you consult with your attorney to verify concurrence with Gibbs & Olson's recommendation for the contract award.

Please contact me at your convenience if you have any questions regarding the above information or Gibbs & Olson's recommendation.

Sincerely,

Carol Ruiz, PE
Project Manager

Attachment: Bid Tabulation
File: 0751.3717

City of Tenino
Old Highway 99 Phase 2 Overlay
Bidder's Tabulation
Bid Opening Date: April 1st, 2026 10:00am
0751.3717



Item No.	Item	Qty	Unit	Engineer's Estimate		Lakeside Industries		Puget Paving	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	SPCC Plan	1	LS	\$ 1,000	\$ 1,000	\$ 225.00	\$ 225.00	\$ 500.00	\$ 500.00
2	Mobilization	1	LS	\$ 45,000	\$ 45,000	\$ 13,500.00	\$ 13,500.00	\$ 15,000.00	\$ 15,000.00
3	Project Temporary Traffic Control	1	LS	\$ 45,000	\$ 45,000	\$ 26,000.00	\$ 26,000.00	\$ 20,000.00	\$ 20,000.00
4	Crushed Surfacing Top Course	110	TON	\$ 114	\$ 12,540	\$ 80.00	\$ 8,800.00	\$ 93.00	\$ 10,230.00
5	Planing Bituminous Pavement	15,700	SY	\$ 4	\$ 62,800	\$ 2.40	\$ 37,680.00	\$ 4.25	\$ 66,725.00
6	HMA CL. 1/2 IN. PG 58H-22	2,000	TON	\$ 140	\$ 280,000	\$ 117.00	\$ 234,000.00	\$ 120.00	\$ 240,000.00
7	Erosion/Water Pollution Control	1	LS	\$ 1,500	\$ 1,500	\$ 300.00	\$ 300.00	\$ 500.00	\$ 500.00
8	Centerline Rumble Strip	0.9	MILES	\$ 17,000	\$ 15,300	\$ 10,000.00	\$ 9,000.00	\$ 9,100.00	\$ 8,190.00
9	Raised Pavement Marker Type 2YY	2.0	HUND	\$ 1,500	\$ 3,000	\$ 3,000.00	\$ 6,000.00	\$ 2,800.00	\$ 5,600.00
10	Plastic Line	15,300	LF	\$ 5	\$ 76,500	\$ 2.55	\$ 39,015.00	\$ 2.55	\$ 39,015.00
Total					\$ 542,640		\$ 374,520.00		\$ 405,760.00

File Attachments for Item:

13. March Treasurer's Report.

TENINO CITY COUNCIL AGENDA ITEM COVER SHEET

Council Meeting Date: 04/14/2026

Agenda Item Number: _____

Originator: Nancy Reddick

Title: Clerk/Treasurer

Department: Finance

☐

Discussion

☐

Action Required

☒

New Business

☐

Old Business

☐

Resolution

☐

Ordinance

☐

Public Hearing

☐

1st Review

☐

2nd Review

☐

3rd Review

☐

Committee

☐

Table

Subject: Treasurer's Report

Comments:

March Treasurer's report

Staff Recommendation:

Disposition:

2026 BUDGET POSITION

13. Of Tenino

Time: 07:11:03 Date: 04/02/2026

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001 General Government Fund #001

01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 91 00 01	Beginning Balance	197,000.00	148,304.13	48,695.87	75.3%
308 Beginning Balances		197,000.00	148,304.13	48,695.87	75.3%

310 Taxes

311 10 00 00	Real & Personal Property Taxes	310,000.00	9,469.12	300,530.88	3.1%
311 30 00 00	Sale Of Tax Title Property	0.00	0.00	0.00	0.0%
313 11 00 00	Sales & Use	410,000.00	111,920.77	298,079.23	27.3%
313 15 00 00	Sales & Use (Public Safety)	80,000.00	20,801.70	59,198.30	26.0%
313 71 00 00	Local Criminal Justice	40,000.00	13,121.43	26,878.57	32.8%
316 10 00 00	Business And Occupation Taxes	95,000.00	19,030.91	75,969.09	20.0%
316 41 00 00	Business Utility Tax-electri	175,000.00	64,475.17	110,524.83	36.8%
316 42 00 00	Utility Tax - Water	15,000.00	4,654.38	10,345.62	31.0%
316 44 00 00	Utility Tax-Sewer	70,000.00	18,192.00	51,808.00	26.0%
316 44 01 00	Utility Tax-Septic Receiving	0.00	0.00	0.00	0.0%
316 45 00 00	Business Utility Tax (Solid Waste)	29,000.00	8,229.99	20,770.01	28.4%
316 46 00 00	Business Utility Tax (Cable)	24,000.00	4,827.02	19,172.98	20.1%
316 47 00 00	Business Utility Tax (Telephone)	16,000.00	4,409.00	11,591.00	27.6%
316 81 00 00	Gambling Taxes	26,000.00	4,681.25	21,318.75	18.0%
317 40 00 00	Timber Excise Tax (4X)	80.00	73.97	6.03	92.5%
310 Taxes		1,290,080.00	283,886.71	1,006,193.29	22.0%

320 Licenses & Permits

321 91 00 00	Comcast Franchise Fees	0.00	1,238.08	(1,238.08)	0.0%
321 91 00 01	Comcast Franchise Fees	13,000.00	3,162.98	9,837.02	24.3%
321 91 00 02	Verizon Franchise Fees	13,000.00	3,714.24	9,285.76	28.6%
321 99 00 00	Business Licenses - New	10,000.00	1,375.00	8,625.00	13.8%
321 99 01 00	Business License Renewal	2,000.00	3,581.25	(1,581.25)	179.1%
322 10 00 00	Building Permits	22,000.00	1,242.08	20,757.92	5.6%
322 30 00 00	Animal License	1,200.00	325.00	875.00	27.1%
322 40 00 00	Street Use Permit	0.00	150.00	(150.00)	0.0%
322 40 00 01	Parades / Special Events	400.00	700.00	(300.00)	175.0%
320 Licenses & Permits		61,600.00	15,488.63	46,111.37	25.1%

330 Intergovernmental Revenues

331 16 60 00	Bulletproof Vest Partnership Program	0.00	0.00	0.00	0.0%
333 14 00 02	CARES Act Funding	0.00	0.00	0.00	0.0%
334 00 20 00	Law Enforcement Grant	200,000.00	0.00	200,000.00	0.0%
334 03 10 01	SMP Update Grant - DoE	0.00	0.00	0.00	0.0%
334 04 20 01	HEAR Grant	0.00	0.00	0.00	0.0%
334 04 20 02	Comp Plan-Climate Element Grant	0.00	36,000.00	(36,000.00)	0.0%
334 05 80 00	Capital Project Pilot Grant - ARTS	0.00	0.00	0.00	0.0%
334 05 80 01	Creative Dist Annual Convening-Reimb	0.00	0.00	0.00	0.0%
336 00 98 00	City Assistance	28,000.00	5,359.66	22,640.34	19.1%
336 06 21 00	Criminal Justice - Populatio	1,000.00	250.00	750.00	25.0%
336 06 26 00	Criminal Justice - Special Programs	3,071.00	747.73	2,323.27	24.3%
336 06 42 00	Marijuana Excise Tax	4,000.00	1,048.80	2,951.20	26.2%
336 06 51 00	Police OT Reimbursement / DUI	200.00	0.00	200.00	0.0%
336 06 51 10	Crime Vicitims Compensation	200.00	32.00	168.00	16.4%

2026 BUDGET POSITION

13. Of Tenino

Time: 07:11:03 Date: 04/02/2026

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001 General Government Fund #001

01/01/2026 To: 12/31/2026

Revenues		Amt Budgeted	Revenues	Remaining	
330 Intergovernmental Revenues					
336 06 94 00	Liquor Excise Tax	14,504.00	3,105.86	11,398.14	21.4%
336 06 95 00	Liquor Control Board Profits	15,210.00	3,822.81	11,387.19	25.1%
337 00 00 10	RMSA Lexipol Cost Share	2,500.00	2,745.48	(245.48)	109.8%
337 00 00 20	Bowen Foundation Donation	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		268,685.00	53,112.34	215,572.66	19.8%

340 Charges For Services

341 33 00 00	Compliance Fee	20.00	0.00	20.00	0.0%
341 33 02 00	Warrant Cost	32.00	0.00	32.00	0.0%
341 33 03 00	Court Admin Cost	30.00	0.00	30.00	0.0%
341 35 01 00	Police Reports	100.00	25.00	75.00	25.0%
341 49 00 01	Court Conviction Fees	100.00	0.00	100.00	0.0%
341 81 00 00	Photocopies	90.00	2.25	87.75	2.5%
341 95 00 00	Legal Services	225.00	7.31	217.69	3.2%
341 95 00 01	Notary Fee	60.00	10.00	50.00	16.7%
342 10 00 01	Special Emphasis Reimbursement	0.00	0.00	0.00	0.0%
342 10 00 02	TSD School Resource Officer Contract	50,000.00	50,000.00	0.00	100.0%
342 10 00 03	Code Enforcement/Building Official Contract	0.00	0.00	0.00	0.0%
342 33 06 00	Traffic Safety School	0.00	0.00	0.00	0.0%
342 36 00 00	Housing And Monitoring Of Prisoners	0.00	0.00	0.00	0.0%
342 37 00 00	Booking Fees	30.00	0.00	30.00	0.0%
344 50 00 00	EV Charging Stations	100.00	55.29	44.71	55.3%
345 29 00 00	Sales Of Electricity Solar Incentive	0.00	0.00	0.00	0.0%
345 81 00 00	Zoning & Subdivision Fees	650.00	132.00	518.00	20.3%
345 83 00 00	Plan Check Fees	10,500.00	799.09	9,700.91	7.6%
347 30 01 00	Ball Field Fees	2,000.00	0.00	2,000.00	0.0%
340 Charges For Services		63,937.00	51,030.94	12,906.06	79.8%

350 Fines, Penalties, & Forfeitures

352 30 00 00	Mandatory Insurance Cost	0.00	0.00	0.00	0.0%
353 10 00 00	Traffic Infractions	3,000.00	112.85	2,887.15	3.8%
354 00 00 00	Parking Infractions	0.00	0.00	0.00	0.0%
355 80 00 00	Criminal Traffic	2,500.00	817.24	1,682.76	32.7%
356 90 00 00	Criminal Non-traffic	1,800.00	79.59	1,720.41	4.4%
357 33 00 00	Public Defense Cost	6,000.00	636.29	5,363.71	10.6%
357 37 00 00	Court Cost Recoup	0.00	554.43	(554.43)	0.0%
359 00 00 00	Tax Penalties	0.00	0.00	0.00	0.0%
359 00 00 01	Business License Renewal Penalty	0.00	0.00	0.00	0.0%
359 00 00 02	B&O Penalties	350.00	16.06	333.94	4.6%
350 Fines, Penalties, & Forfeitures		13,650.00	2,216.46	11,433.54	16.2%

360 Misc Revenues

361 11 45 20	Investment Interest	3,500.00	5,226.55	(1,726.55)	149.3%
361 40 00 00	Sales Interest	1,500.00	229.48	1,270.52	15.3%
361 40 01 00	D/M Interest Income	0.00	0.00	0.00	0.0%
362 00 00 00	Ag Park Lease-North Bldg	36,000.00	9,000.00	27,000.00	25.0%
362 00 00 01	Ag Park Lease- South Land	10,000.00	0.00	10,000.00	0.0%
362 40 01 00	Camping Fees	400.00	400.00	0.00	100.0%

2026 BUDGET POSITION

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001 General Government Fund #001

01/01/2026 To: 12/31/2026

Revenues		Amt Budgeted	Revenues	Remaining	
360 Misc Revenues					
362 40 02 00	Quarry House Rent	23,000.00	8,115.00	14,885.00	35.3%
362 40 03 00	Park & Picnic Shelter Rental	3,500.00	155.00	3,345.00	4.4%
362 40 04 00	Concession Stand Rental	350.00	0.00	350.00	0.0%
362 40 05 00	Food Warehouse Rental	25.00	0.00	25.00	0.0%
362 40 06 00	Old PW Building Rental	25.00	0.00	25.00	0.0%
362 40 07 00	Programs-Paks & Rec	10,000.00	2,544.03	7,455.97	25.4%
362 40 08 00	CouncilChamberRental	0.00	0.00	0.00	0.0%
362 40 09 00	Park Vendor Rental	500.00	0.00	500.00	0.0%
367 00 00 00	Donations	4,000.00	500.00	3,500.00	12.5%
367 00 00 01	Donations Family Fun Day	0.00	0.00	0.00	0.0%
367 00 00 02	Donations To COVID-10 Relief Fund	0.00	0.00	0.00	0.0%
367 00 00 03	ARTS WA GRANT/ Banner Donations	0.00	0.00	0.00	0.0%
367 01 00 00	Park events- Vendor Fee	500.00	150.00	350.00	30.0%
367 10 00 00	Animal Shelter Donations	0.00	0.00	0.00	0.0%
369 10 00 02	Sale Of Scrap And Junk	100.00	0.00	100.00	0.0%
369 90 00 01	Tuition Refund	0.00	0.00	0.00	0.0%
369 91 00 00	Other Miscellaneous Revenue	1,000.00	1,731.82	(731.82)	173.2%
360 Misc Revenues		94,400.00	28,051.88	66,348.12	29.7%

380 Non Revenues

369 91 00 01	CC Convenience Fee	2,000.00	451.09	1,548.91	22.6%
381 20 00 00	Interfund Loan	0.00	0.00	0.00	0.0%
385 00 00 00	Special Or Extraordinary Items	1,000.00	0.00	1,000.00	0.0%
389 10 00 01	Deposit / Facility Rental	12,000.00	4,550.00	7,450.00	37.9%
389 10 00 02	Deposit / Land Use	0.00	0.00	0.00	0.0%
389 10 00 03	Deposit / Special Events	500.00	650.00	(150.00)	130.0%
389 10 00 04	Hydrant Meter Deposit	0.00	0.00	0.00	0.0%
389 30 00 02	Building Code Fees	3,000.00	477.55	2,522.45	15.9%
389 30 00 04	EMS/Trauma	150.00	7.02	142.98	4.7%
389 30 00 05	Auto Theft	300.00	14.08	285.92	4.7%
389 30 00 06	Trama Brain Injury	125.00	11.11	113.89	8.9%
389 30 00 07	PSEA 3	150.00	36.64	113.36	24.4%
389 30 00 08	WSP Highway Account	50.00	107.74	(57.74)	215.5%
389 30 00 09	Highway Safety	50.00	90.49	(40.49)	181.0%
389 30 00 10	Death Investigation	20.00	18.99	1.01	95.0%
389 30 00 11	Public Safety/education PSEA 1	4,000.00	498.63	3,501.37	12.5%
389 30 00 12	PSEA 2	2,000.00	246.21	1,753.79	12.3%
389 30 00 13	JIS	1,100.00	49.10	1,050.90	4.5%
389 30 00 14	School Zone Safety	0.00	0.00	0.00	0.0%
389 30 00 15	Distracted Driving	0.00	0.00	0.00	0.0%
389 91 00 01	CC Suspense Account	0.00	(348.41)	348.41	0.0%
380 Non Revenues		26,445.00	6,860.24	19,584.76	25.9%

397 Interfund Transfers

397 00 00 07	Transfer From #109	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%

398 Insurance Recoveries

2026 BUDGET POSITION

13. Of Tenino

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001 General Government Fund #001

01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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398 Insurance Recoveries

398 10 00 00 Insurance Recoveries	0.00	0.00	0.00	0.0%
398 Insurance Recoveries	0.00	0.00	0.00	0.0%

515 Legal

315 41 41 05 Outside Counsel Retainer Refund	0.00	0.00	0.00	0.0%
515 Legal	0.00	0.00	0.00	0.0%

Fund Revenues:	2,015,797.00	588,951.33	1,426,845.67	29.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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360 Misc Revenues

557 30 42 00 Park events- Fam Fun Day, Special Celebrations	1,000.00	0.00	1,000.00	0.0%
360 Misc Revenues	1,000.00	0.00	1,000.00	0.0%

511 Legislative

511 20 45 00 Professional Services - Leader Wkshp	0.00	0.00	0.00	0.0%
511 30 45 01 Code Book Publications	1,500.00	0.00	1,500.00	0.0%
511 60 10 00 Council Stipend	15,000.00	1,400.00	13,600.00	9.3%
511 60 20 00 Council Benefits - Taxes	650.00	107.12	542.88	16.5%
511 60 31 00 Janitorial Supplies	350.00	0.00	350.00	0.0%
511 60 42 03 MNS Service Provider	20,000.00	446.71	19,553.29	2.2%
511 60 42 04 E Governance Software	2,050.00	568.58	1,481.42	27.7%
511 60 42 05 PRA Compliance Software	350.00	0.00	350.00	0.0%
511 60 42 06 City Web Site	0.00	249.17	(249.17)	0.0%
511 60 42 08 Postage	30.00	0.00	30.00	0.0%
511 60 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
511 60 46 00 Insurance	15,450.00	6,431.34	9,018.66	41.6%
511 60 47 00 Advertising & Publications	750.00	0.00	750.00	0.0%
511 60 48 01 Education/Training	500.00	0.00	500.00	0.0%
511 60 48 02 Meals/Lodging/Travel	500.00	0.00	500.00	0.0%
511 61 10 00 Leg Spt Salaries & Wages	26,724.94	5,315.48	21,409.46	19.9%
511 61 19 00 Legislative -DCP	54.00	0.00	54.00	0.0%
511 61 20 00 Leg Spt - Benefits-Taxes	2,167.34	405.53	1,761.81	18.7%
511 61 21 00 Leg Spt - Benefits-Health Care	5,400.00	1,039.05	4,360.95	19.2%
511 61 22 00 Leg Spt - Benefits-Retirement	1,370.80	279.37	1,091.43	20.4%
511 Legislative	92,847.08	16,242.35	76,604.73	17.5%

512 Judicial

512 50 41 00 Judicial Activities -Contract Svc	0.00	0.00	0.00	0.0%
512 50 48 02 Meals/Lodging/Travel	0.00	0.00	0.00	0.0%
512 51 10 00 Judicial Spt Salaries & Wages	0.00	0.00	0.00	0.0%
512 51 19 00 Judicial -DCP	0.00	0.00	0.00	0.0%
512 51 20 00 Judicial Spt - Benefits-Taxes	0.00	0.00	0.00	0.0%
512 51 21 00 Judicial Spt - Benefits-Health Care	0.00	0.00	0.00	0.0%
512 51 22 00 Judicial Spt - Benefits-Retirement	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

13. Of Tenino

Time: 07:11:03 Date: 04/02/2026

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001 General Government Fund #001

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
512 Judicial				
512 51 30 00 Office Supplies	0.00	0.00	0.00	0.0%
512 51 33 00 Small Tools & Equipment	0.00	0.00	0.00	0.0%
512 51 41 04 Judge Fees	900.00	0.00	900.00	0.0%
512 51 42 00 Telephone (Land Line)	750.00	120.90	629.10	16.1%
512 51 42 03 MNS Service Provider	0.00	0.00	0.00	0.0%
512 51 42 05 PRA Compliance Software	0.00	0.00	0.00	0.0%
512 51 42 06 City Web Site	0.00	249.17	(249.17)	0.0%
512 51 42 08 Postage	250.00	69.16	180.84	27.7%
512 51 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
512 51 45 01 Printing	250.00	0.00	250.00	0.0%
512 51 46 00 Insurance	7,300.00	3,040.52	4,259.48	41.7%
512 51 48 01 Education/Training	0.00	0.00	0.00	0.0%
512 51 49 00 Dues/membership/misc	0.00	0.00	0.00	0.0%
512 52 41 00 Thurston Co - Municipal Court - Contracted Ct Svc -	25,000.00	0.00	25,000.00	0.0%
512 Judicial	34,450.00	3,479.75	30,970.25	10.1%

513 Executive

513 10 42 09 Telephone (Cellular)	0.00	106.68	(106.68)	0.0%
000	0.00	106.68	(106.68)	0.0%
513 10 10 00 Mayor Stipend	18,000.00	3,000.00	15,000.00	16.7%
513 10 20 00 Mayor Benefits - Taxes	1,500.00	229.50	1,270.50	15.3%
513 10 42 03 MNS Service Provider	3,100.00	147.44	2,952.56	4.8%
513 10 42 05 PRA Compliance Software	125.00	0.00	125.00	0.0%
513 10 42 06 City Web Site	0.00	249.17	(249.17)	0.0%
513 10 42 08 Postage	35.00	0.00	35.00	0.0%
513 10 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
513 10 46 00 Insurance	9,250.00	3,851.33	5,398.67	41.6%
513 10 48 01 Executive - Education/Training	1,500.00	0.00	1,500.00	0.0%
513 10 48 02 Executive - Meals, Travel, & Lodging	1,000.00	0.00	1,000.00	0.0%
010 Office of the Chief Executive	34,510.00	7,477.44	27,032.56	21.7%
513 20 10 00 Executive Spt Salaries & Wages	26,724.94	5,315.48	21,409.46	19.9%
513 20 19 00 Executive Spt Benefits - Retirement (DCP)	54.00	0.00	54.00	0.0%
513 20 20 00 Executive Spt Benefits - Taxes	2,167.34	405.53	1,761.81	18.7%
513 20 21 00 Executive Spt Benefits - Health Care	5,400.00	1,039.05	4,360.95	19.2%
513 20 22 00 Executive Spt Benefits - Retirement	1,370.80	279.37	1,091.43	20.4%
020 Advisory Services	35,717.08	7,039.43	28,677.65	19.7%
513 20 42 03 MNS Service Provider	8,500.00	77.87	8,422.13	0.9%
513 20 42 04 E Governance Software	2,400.00	0.00	2,400.00	0.0%
513 20 42 05 PRA Compliance Software	350.00	0.00	350.00	0.0%
513 20 42 06 City Web Site	0.00	249.17	(249.17)	0.0%
513 20 42 10 Office Productivity Software	0.00	0.00	0.00	0.0%
513 20 45 10 CS Commission - Examiner	0.00	0.00	0.00	0.0%
513 20 46 00 CS Commission - Insurance	6,500.00	0.00	6,500.00	0.0%
513 20 48 01 CS Commission - Training	0.00	0.00	0.00	0.0%
513 20 48 02 CS Commission - Travel, Meals, & Lodging	0.00	0.00	0.00	0.0%
021 Civil Service Commission	17,750.00	327.04	17,422.96	1.8%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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513 Executive

513 Executive	87,977.08	14,950.59	73,026.49	17.0%
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514 Finance, Recording, And Elections

514 20 10 00	Salaries & Wages	32,445.40	8,385.92	24,059.48	25.8%
514 20 19 00	Benefits - Retirement (DCP)	63.00	0.00	63.00	0.0%
514 20 20 00	Benefits - Taxes	2,604.96	640.03	1,964.93	24.6%
514 20 21 00	Benefits - Health Care	6,300.00	1,214.52	5,085.48	19.3%
514 20 22 00	Benefits - Retirement	1,750.23	356.60	1,393.63	20.4%
514 20 30 00	Office Supplies	750.00	102.36	647.64	13.6%
514 20 31 00	Janitorial Supplies	150.00	0.00	150.00	0.0%
514 20 35 00	Small Tools & Equipment	100.00	1,559.46	(1,459.46)	1559.5%
514 20 42 00	Telephone (Land Line)	1,250.00	153.97	1,096.03	12.3%
514 20 42 03	MNS Service Provider	5,800.00	5,150.75	649.25	88.8%
514 20 42 05	PRA Compliance Software	320.00	0.00	320.00	0.0%
514 20 42 07	Web Bill Pay Services	0.00	0.00	0.00	0.0%
514 20 42 08	Postage	2,000.00	314.48	1,685.52	15.7%
514 20 42 09	Telephone (Cellular)	300.00	106.68	193.32	35.6%
514 20 42 10	Office Productivity Software	320.00	0.00	320.00	0.0%
514 20 42 13	Financial Software (BIAS)	7,000.00	17,407.10	(10,407.10)	248.7%
514 20 42 14	Xpress Credit Card Service	9,000.00	0.00	9,000.00	0.0%
514 20 45 00	Professional Services	100.00	0.00	100.00	0.0%
514 20 45 01	Equipment Repair/maintenance	100.00	0.00	100.00	0.0%
514 20 46 00	Insurance	7,300.00	3,040.42	4,259.58	41.6%
514 20 48 01	Education & Training	1,000.00	0.00	1,000.00	0.0%
514 20 48 02	Travel/lodging/meals	500.00	0.00	500.00	0.0%
514 20 49 00	Dues/memberships/misc.	150.00	165.00	(15.00)	110.0%
514 20 49 01	Bank Charges	2,000.00	791.56	1,208.44	39.6%
514 20 49 03	Fines And Penalties	2,500.00	0.00	2,500.00	0.0%
514 23 40 00	Audit Costs	25,000.00	2,642.90	22,357.10	10.6%
514 40 51 00	Election Services	2,500.00	2,728.18	(228.18)	109.1%
514 Finance, Recording, And Elections	111,303.59	44,759.93	66,543.66	40.2%	

515 Legal

515 41 41 01	City Attorney	20,000.00	3,837.00	16,163.00	19.2%
515 41 41 02	Prosecuting Attorney	30,000.00	5,269.00	24,731.00	17.6%
515 41 41 05	Outside Counsel	500.00	0.00	500.00	0.0%
515 93 41 03	Public Defender	30,000.00	10,725.00	19,275.00	35.8%
515 93 41 06	Interpreter Services	300.00	0.00	300.00	0.0%
515 Legal	80,800.00	19,831.00	60,969.00	24.5%	

518 Centralized/General Services

518 80 40 01	Waterworth Software	0.00	2,880.00	(2,880.00)	0.0%
518 90 49 01	Misc/Subscriptions	50.00	0.00	50.00	0.0%
518 90 49 03	Political Sub Fee	0.00	220.32	(220.32)	0.0%
000	50.00	3,100.32	(3,050.32)	6200.6%	

518 10 10 00	Pers Svc-Salaries	52,259.79	10,816.58	41,443.21	20.
518 10 19 00	Pers Svc-Benefits-Retirement-(DCP)	109.80	22.50	87.30	20.

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Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Centralized/General Services					
518 10 20 00	Pers Svc-Benefits-Taxes	4,216.00	828.12	3,387.88	19.6%
518 10 21 00	Pers Svc - Benefits-Health Care	10,980.00	2,103.33	8,876.67	19.2%
518 10 22 00	Pers Svc-Benefits-Retirement	2,795.64	574.19	2,221.45	20.5%
518 10 30 00	Office Supplies	250.00	405.14	(155.14)	162.1%
518 10 31 00	Lions Club Flags	0.00	0.00	0.00	0.0%
518 10 41 00	Professional Services	500.00	0.00	500.00	0.0%
518 10 45 02	OASI Benefits DRS	25.00	0.00	25.00	0.0%
518 10 46 00	Insurance - HR	7,350.00	3,053.60	4,296.40	41.5%
518 10 47 00	Advertising/Publication	200.00	638.71	(438.71)	319.4%
518 10 48 01	Education/Training	0.00	0.00	0.00	0.0%
518 10 48 02	Meals/Lodging/Travel	750.00	0.00	750.00	0.0%
010 Personnel Services		79,436.23	18,442.17	60,994.06	23.2%
518 30 10 00	Central Svc-Salaries & Wages	0.00	11,013.84	(11,013.84)	0.0%
518 30 19 00	Central Services-Benefits-Retirement (DCP)	0.00	0.00	0.00	0.0%
518 30 20 00	Central Svc-Benefits-Taxes	0.00	842.57	(842.57)	0.0%
518 30 21 00	Central Svc-Benefits-Health Care	0.00	3,441.22	(3,441.22)	0.0%
518 30 22 00	Central Svc-Benefits-Retirement	0.00	606.90	(606.90)	0.0%
518 30 23 00	Safety Clothing	250.00	0.00	250.00	0.0%
518 30 30 00	Small Tools & Equipment	0.00	0.00	0.00	0.0%
518 30 31 01	Janitorial Supplies	100.00	0.00	100.00	0.0%
518 30 32 00	Bldg Hdw/Materials	150.00	0.00	150.00	0.0%
518 30 35 06	Fuel, F-150	250.00	0.00	250.00	0.0%
518 30 45 03	Maintenance - Office Equipment	100.00	0.00	100.00	0.0%
518 30 45 04	Maintenance - Electronics	750.00	0.00	750.00	0.0%
518 30 45 05	Maintenance - Facilities	2,000.00	4,239.31	(2,239.31)	212.0%
518 30 45 06	Utilities	9,000.00	2,699.01	6,300.99	30.0%
030 Maintenance/Janitorial Services		12,600.00	22,842.85	(10,242.85)	181.3%
518 70 42 11	Copier Costs	6,500.00	2,007.37	4,492.63	30.9%
518 80 42 00	Telephone (Land Line)	0.00	0.00	0.00	0.0%
518 80 42 01	Internet Service Provider	2,500.00	336.89	2,163.11	13.5%
518 80 42 03	MNS Service Provider	21,000.00	7,494.71	13,505.29	35.7%
518 80 42 06	City Web Site	0.00	249.17	(249.17)	0.0%
518 80 42 08	Postage	250.00	0.00	250.00	0.0%
518 80 42 09	Telephone (Cellular)	0.00	0.00	0.00	0.0%
518 80 42 10	Office Productivity Software	0.00	0.00	0.00	0.0%
518 80 42 13	HR Accounting Software (BIAS)	2,000.00	3,208.38	(1,208.38)	160.4%
080 Information Technology		32,250.00	13,296.52	18,953.48	41.2%
518 90 10 00	Pers Svc - Salaries & Wages	0.00	0.00	0.00	0.0%
518 90 10 01	Pers Svc-Salaries (P&R Manager)	0.00	0.00	0.00	0.0%
518 90 20 00	Pers Services - Personnel Benefits	0.00	0.00	0.00	0.0%
518 90 20 01	Pers Svc-SalariesBenefits-Taxes (P&R Manager)	0.00	0.00	0.00	0.0%
518 90 40 00	Audit Costs	0.00	0.00	0.00	0.0%
518 90 46 00	Insurance (City Hall & PW)	16,675.00	6,941.32	9,733.68	41.6%
518 90 49 00	AWC Dues	1,300.00	1,320.00	(20.00)	101.5%
518 90 49 02	WMCA Dues	200.00	0.00	200.00	0.0%
090 Other Centralized Services		18,175.00	8,261.32	9,913.68	45.5%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
518 Centralized/General Services					
518 Centralized/General Services		142,511.23	65,943.18	76,568.05	46.3%
521 Law Enforcement					
521 20 21 01	Benefits - Health Care	0.00	0.00	0.00	0.0%
521 20 21 02	Benefits - Health Care	0.00	0.00	0.00	0.0%
521 20 21 03	Benefits - Health Care	0.00	0.00	0.00	0.0%
521 20 22 03	HW Benefits - Retirement	0.00	152.88	(152.88)	0.0%
521 20 41 01	TCSO Interlocal MOU-CAD	0.00	0.00	0.00	0.0%
521 20 41 02	Interpreter Services	0.00	0.00	0.00	0.0%
000		0.00	152.88	(152.88)	0.0%
521 10 10 00	Salaries & Wages	32,774.27	6,629.54	26,144.73	20.2%
521 10 10 02	Overtime	0.00	0.00	0.00	0.0%
521 10 19 00	Benefits-Retirement (DCP)	72.00	30.00	42.00	41.7%
521 10 20 00	Benefits - Taxes	2,630.12	509.46	2,120.66	19.4%
521 10 20 02	OT Benefits - Taxes	0.00	0.00	0.00	0.0%
521 10 21 00	Benefits - Health Care	7,200.00	1,372.75	5,827.25	19.1%
521 10 21 02	OT Benefits - Health Care	0.00	0.00	0.00	0.0%
521 10 22 00	Benefits - Retirement	1,828.80	378.63	1,450.17	20.7%
521 10 22 02	OT Benefits - Retirement	0.00	0.00	0.00	0.0%
521 10 24 02	Retiree Medical/Deductible	0.00	0.00	0.00	0.0%
521 10 31 00	Office Supplies	750.00	71.43	678.57	9.5%
521 10 33 00	Small Equipment	500.00	19.48	480.52	3.9%
521 10 36 00	Computer Hardware/software	500.00	0.00	500.00	0.0%
521 10 40 00	Audit Services	3,000.00	0.00	3,000.00	0.0%
521 10 42 03	MNS Service Provider	4,200.00	2,467.87	1,732.13	58.8%
521 10 42 05	PRA Compliance Software	350.00	0.00	350.00	0.0%
521 10 42 06	City Web Site	0.00	298.84	(298.84)	0.0%
521 10 42 08	Postage	900.00	138.26	761.74	15.4%
521 10 42 09	Telephone (Cellular)	400.00	106.68	293.32	26.7%
521 10 42 10	Office Productivity Software	0.00	0.00	0.00	0.0%
521 10 45 01	Prof Svc -Background Investigations	0.00	0.00	0.00	0.0%
521 10 45 02	Repair/Maintenance (Office Equipment)	500.00	0.00	500.00	0.0%
521 10 47 00	Advertising	0.00	0.00	0.00	0.0%
521 10 48 01	Education/Training	0.00	0.00	0.00	0.0%
521 10 48 02	Meals/Lodging/Travel	100.00	0.00	100.00	0.0%
521 10 49 00	Dues/Memberships/Misc.	0.00	60.00	(60.00)	0.0%
010 Admin		55,705.19	12,082.94	43,622.25	21.7%
521 20 10 00	Salaries & Wages	362,299.58	81,837.68	280,461.90	22.6%
521 20 10 01	Standby	2,500.00	0.00	2,500.00	0.0%
521 20 10 02	Overtime	15,000.00	4,310.46	10,689.54	28.7%
521 20 10 03	Holiday	15,000.00	2,155.23	12,844.77	14.4%
521 20 19 00	Benefits-Retirement (DCP)	550.00	225.00	325.00	40.9%
521 20 20 00	Benefits - Taxes	42,675.28	6,277.79	36,397.49	14.7%
521 20 20 01	Standby Benefits - Taxes	750.00	0.00	750.00	0.0%
521 20 20 02	OT Benefits - Taxes	1,500.00	329.74	1,170.26	22.0%
521 20 20 03	Benefits - Taxes HW	1,500.00	164.88	1,335.12	11.0%
521 20 21 00	Benefits - Health Care	72,000.00	13,806.17	58,193.83	19.2%
521 20 22 00	Benefits - Retirement	19,274.34	4,247.77	15,026.57	22.1%
521 20 22 01	Standby Benefits-Retirement	540.00	0.00	540.00	0.0%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
521 Law Enforcement					
521 20 22 02	OT Benefits-Retirement	1,000.00	229.31	770.69	22.9%
521 20 23 00	Benefits - Uniforms	1,500.00	0.00	1,500.00	0.0%
521 20 30 00	Office Supplies	250.00	0.00	250.00	0.0%
521 20 33 00	Small Equipment	500.00	117.60	382.40	23.5%
521 20 33 01	Firearm Inventory Replacement	0.00	0.00	0.00	0.0%
521 20 35 20	Fuel, K8 7418	1,200.00	614.99	585.01	51.2%
521 20 35 21	Fuel, K8 7419	1,000.00	0.00	1,000.00	0.0%
521 20 35 22	Fuel, K8 7420	1,000.00	936.91	63.09	93.7%
521 20 35 23	Fuel, Explorer (Black)	1,500.00	211.74	1,288.26	14.1%
521 20 35 24	Fuel, Ford F150	3,000.00	750.37	2,249.63	25.0%
521 20 37 00	Bullet-proof Vests	1,500.00	0.00	1,500.00	0.0%
521 20 38 00	Pistol Ammunition	0.00	0.00	0.00	0.0%
521 20 38 01	Rifle Ammunition	0.00	0.00	0.00	0.0%
521 20 42 03	MNS Service Provider	18,000.00	8,212.62	9,787.38	45.6%
521 20 42 09	Telephone (Cellular)	3,950.00	930.72	3,019.28	23.6%
521 20 42 10	Office Productivity Software	1,000.00	0.00	1,000.00	0.0%
521 20 42 11	Cad Communications	0.00	0.00	0.00	0.0%
521 20 42 12	RMS System	10,000.00	8,611.00	1,389.00	86.1%
521 20 45 05	LE Equipment Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
521 20 45 11	Maintenance, K8 7418	2,500.00	38.84	2,461.16	1.6%
521 20 45 12	Maintenance, K8 7419	2,500.00	78.59	2,421.41	3.1%
521 20 45 13	Maintenance, K8 7420	2,500.00	0.00	2,500.00	0.0%
521 20 45 14	Maintenance, Explorer (Black)	2,500.00	0.00	2,500.00	0.0%
521 20 45 15	Maintenance, Ford F150	2,500.00	0.00	2,500.00	0.0%
521 20 45 20	TCSO Interlocal	25,000.00	0.00	25,000.00	0.0%
521 20 45 21	Lexipol	5,500.00	5,490.96	9.04	99.8%
521 20 46 00	Insurance	29,800.00	12,406.54	17,393.46	41.6%
521 20 48 01	Education/Training	0.00	0.00	0.00	0.0%
521 20 48 02	Meals/Lodging/Travel	0.00	0.00	0.00	0.0%
020 Operations		652,789.20	151,984.91	500,804.29	23.3%
521 30 49 01	Crime Prevention Education	0.00	0.00	0.00	0.0%
030 Crime Prevention		0.00	0.00	0.00	0.0%
521 50 42 00	Telephone (Land Line)	3,775.00	630.65	3,144.35	16.7%
521 50 42 01	Internet Service Provider	0.00	293.95	(293.95)	0.0%
521 50 42 02	Alarm Services	800.00	0.00	800.00	0.0%
521 50 45 00	Custodial Services	1,000.00	0.00	1,000.00	0.0%
521 50 45 04	Repair & Maintenance	1,500.00	318.50	1,181.50	21.2%
521 50 45 06	Utilities	7,300.00	4,746.96	2,553.04	65.0%
521 50 46 00	Insurance	11,000.00	3,949.70	7,050.30	35.9%
050 Facilities		25,375.00	9,939.76	15,435.24	39.2%
521 70 49 00	Traffic Safety School	0.00	0.00	0.00	0.0%
070 Traffic		0.00	0.00	0.00	0.0%
521 Law Enforcement		733,869.39	174,160.49	559,708.90	23.7%

522 Fire And Emergency Medical Activities

522 20 41 00	Contracted Services - STFEMS	10,000.00	0.00	10,000.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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522 Fire And Emergency Medical Activities

522 60 49 00	Emergency Management Council Dues	350.00	0.00	350.00	0.0%
525 60 50 01	Emergency Management Council Dues	0.00	0.00	0.00	0.0%
522 Fire And Emergency Medical Activities		10,350.00	0.00	10,350.00	0.0%

523 Detention/Correction Activities

523 60 40 00	Detention/Correction-Chehalis	4,000.00	510.00	3,490.00	12.8%
523 60 40 01	Detention/Correction-Nisqually	500.00	0.00	500.00	0.0%
523 60 40 02	Detention/Correction-Thurston	250.00	0.00	250.00	0.0%
523 60 40 03	Inmate Medical Expenses	1,500.00	16.00	1,484.00	1.1%
523 Detention/Correction Activities		6,250.00	526.00	5,724.00	8.4%

524 Protective Inspection Services

524 10 19 00	Benefits-Retirement (DCP)	0.00	22.50	(22.50)	0.0%
524 20 41 00	Protective Inspection Services - Inspections, Permits, Certificates & Licenses -	4,500.00	900.00	3,600.00	20.0%
524 Protective Inspection Services		4,500.00	922.50	3,577.50	20.5%

525 Disaster Services

525 10 41 01	COVID-19 Legal Expenses	0.00	0.00	0.00	0.0%
525 10 42 14	Go To Meeting	1,500.00	0.00	1,500.00	0.0%
525 10 45 13	Vehicle Maintenance	0.00	0.00	0.00	0.0%
525 20 33 01	Recovery Grant Supplies	0.00	0.00	0.00	0.0%
525 20 33 02	COVID-19 Cleaning Materials	0.00	0.00	0.00	0.0%
525 20 33 03	COVID-19 PPE	0.00	0.00	0.00	0.0%
525 20 45 01	Recovery Grant Printing Svc	0.00	0.00	0.00	0.0%
525 20 45 13	Vehicle Maintenance	0.00	0.00	0.00	0.0%
525 30 45 50	COVID-19 Grant Proceeds	0.00	0.00	0.00	0.0%
525 30 45 51	Food Bank Plus Donation	0.00	0.00	0.00	0.0%
525 30 45 52	CARES Act Disbursement To EDC	0.00	0.00	0.00	0.0%
525 50 40 01	Emergency Notification System Contribution	300.00	283.29	16.71	94.4%
565 10 45 20	COVID-19 Recovery Grant Program	0.00	0.00	0.00	0.0%
565 10 45 21	Tenino Food Bank Plus Grant	0.00	0.00	0.00	0.0%
525 Disaster Services		1,800.00	283.29	1,516.71	15.7%

526 Building Services

524 10 10 00	Salaries And Wages	24,580.70	4,972.14	19,608.56	20.2%
524 10 20 00	Benefits-Taxes	1,972.59	382.02	1,590.57	19.4%
524 10 21 00	Benefits-Healthcare	5,400.00	1,029.56	4,370.44	19.1%
524 10 22 00	Benefits-Retirement	1,371.60	283.91	1,087.69	20.7%
524 10 24 00	Benefits-Safety Uniforms	54.00	0.00	54.00	0.0%
524 10 31 00	Vehicle Fuel	0.00	0.00	0.00	0.0%
524 20 20 00	Overtime	0.00	0.00	0.00	0.0%
524 30 32 00	Office Supplies	100.00	129.93	(29.93)	129.9%
524 30 35 00	Small Equipment/Tools	0.00	0.00	0.00	0.0%
524 30 35 01	Computer Hardware/Software	0.00	0.00	0.00	0.0%
524 30 41 00	Office Productivity Software	0.00	0.00	0.00	0.0%
524 30 41 01	PRA Compliance Software	400.00	0.00	400.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining
526 Building Services			
524 30 41 03 Legal-City Attorney	500.00	0.00	500.00 0.0%
524 30 41 04 MNS Service Provider	1,500.00	0.00	1,500.00 0.0%
524 30 42 00 Cell Phone	500.00	106.68	393.32 21.3%
524 30 42 01 Postage	25.00	0.00	25.00 0.0%
524 30 48 00 Vehicle Maintenance	0.00	0.00	0.00 0.0%
524 30 48 01 Equipment-Repairs/Maintenance	0.00	0.00	0.00 0.0%
524 40 41 01 Education/Training	0.00	0.00	0.00 0.0%
524 40 49 01 Dues/Memberships/Misc	0.00	0.00	0.00 0.0%
524 40 49 02 Travel/Lodging/Meals	0.00	0.00	0.00 0.0%
526 Building Services	36,403.89	6,904.24	29,499.65 19.0%

535 Sewer/Reclaimed Water Utilities

535 50 42 03 MNS Service Provider	0.00	50.91	(50.91) 0.0%
535 Sewer/Reclaimed Water Utilities	0.00	50.91	(50.91) 0.0%

553 Conservation

553 70 40 01 DNR FFPA Assessment	300.00	0.00	300.00 0.0%
553 70 50 00 Air Pollution Control	2,000.00	2,024.46	(24.46) 101.2%
553 Conservation	2,300.00	2,024.46	275.54 88.0%

554 Environmental Services

554 30 10 00 Salaries & Wages	0.00	0.00	0.00 0.0%
554 30 20 00 Benefits - Taxes Animal Control	0.00	0.00	0.00 0.0%
554 30 21 00 Benefits - Health Care	0.00	0.00	0.00 0.0%
554 30 22 00 Retirement - Animal Control	0.00	0.00	0.00 0.0%
554 30 31 00 Supplies	0.00	0.00	0.00 0.0%
554 30 35 00 Fuel	0.00	0.00	0.00 0.0%
554 30 41 00 Disposal Fees/county	0.00	0.00	0.00 0.0%
554 30 45 04 Kennel Maintenance	0.00	0.00	0.00 0.0%
554 30 45 06 Utilities	0.00	0.00	0.00 0.0%
554 30 45 30 Join Animal Services Contract	0.00	0.00	0.00 0.0%
554 30 46 00 Insurance	4,050.00	1,684.48	2,365.52 41.6%
554 Environmental Services	4,050.00	1,684.48	2,365.52 41.6%

557 Community Services

557 30 41 00 Jubilee/Donations Spent	0.00	0.00	0.00 0.0%
557 Community Services	0.00	0.00	0.00 0.0%

558 Community Planning & Economic Development

558 50 41 00 Community Planning And Economic Development - Building Permits And Plan Reviews -	30,000.00	2,265.59	27,734.41 7.6%
558 60 41 02 Comp Plan-Climate Element	36,000.00	5,289.50	30,710.50 14.7%
558 60 44 03 ADA Transition Plan	0.00	0.00	0.00 0.0%
558 70 21 00 Benefits - Taxes	1,800.00	3,614.95	(1,814.95) 200.8%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
558 Community Planning & Economic Development					
558 70 22 01	Retirement (DCP)	18.00	0.00	18.00	0.0%
558 70 41 00	Professional Services-Creative Dist Convening	0.00	0.00	0.00	0.0%
000		67,818.00	11,170.04	56,647.96	16.5%
524 60 10 00	Salaries & Wages - Building Inspector	12,975.44	2,920.58	10,054.86	22.5%
524 60 19 00	Benefits - Reirement (DCP)	36.00	12.00	24.00	33.3%
524 60 20 00	Benefits - Taxes	1,337.57	224.31	1,113.26	16.8%
524 60 21 00	Benefits - Healthcare	3,600.00	687.48	2,912.52	19.1%
524 60 22 00	Benefits - Retirement	724.03	206.83	517.20	28.6%
524 60 30 00	Office Supplies	0.00	0.00	0.00	0.0%
524 60 42 03	MNS Service Provider	4,200.00	300.86	3,899.14	7.2%
524 60 42 05	PRA Compliance Software	300.00	0.00	300.00	0.0%
524 60 42 06	City Web Site	0.00	398.19	(398.19)	0.0%
524 60 42 08	Postage	100.00	0.00	100.00	0.0%
524 60 42 10	Office Productivity Software	0.00	0.00	0.00	0.0%
524 60 45 01	Code Publications	1,500.00	568.57	931.43	37.9%
524 60 46 00	Insurance	10,300.00	4,288.37	6,011.63	41.6%
524 60 49 00	Dues	200.00	0.00	200.00	0.0%
010 Protective Inspection Services		35,273.04	9,607.19	25,665.85	27.2%
557 30 00 00	Tourism Promotional Items	500.00	0.00	500.00	0.0%
557 30 31 00	Supplies	125.00	0.00	125.00	0.0%
557 30 44 00	Tourism (VCB Interlocal)	0.00	0.00	0.00	0.0%
557 30 47 00	Tourism Expenses	300.00	0.00	300.00	0.0%
557 30 48 02	Lodging/Meals/Travel	0.00	0.00	0.00	0.0%
557 30 49 00	VCB Dues	0.00	0.00	0.00	0.0%
030 Tourism		925.00	0.00	925.00	0.0%
558 60 10 00	Salaries & Wages	0.00	546.53	(546.53)	0.0%
558 60 19 00	Benefits - Retirement - (DCP)	0.00	0.00	0.00	0.0%
558 60 20 00	Benefits - Taxes	0.00	41.90	(41.90)	0.0%
558 60 21 00	Benefits - Health Care	0.00	172.13	(172.13)	0.0%
558 60 22 00	Benefits - Retirement	0.00	31.29	(31.29)	0.0%
558 60 31 00	Supplies	100.00	0.00	100.00	0.0%
558 60 42 03	MNS Service Provider	15,000.00	101.72	14,898.28	0.7%
558 60 42 04	E Governance System	2,500.00	0.00	2,500.00	0.0%
558 60 42 05	PRA Compliance Software	250.00	0.00	250.00	0.0%
558 60 42 06	City Web Site	0.00	249.17	(249.17)	0.0%
558 60 42 08	Postage	750.00	69.16	680.84	9.2%
558 60 42 10	Office Productivity Software	0.00	0.00	0.00	0.0%
558 60 43 00	Engineering Services Planning	10,000.00	2,911.08	7,088.92	29.1%
558 60 44 00	Planning Services Contract	62,000.00	6,175.44	55,824.56	10.0%
558 60 44 01	Strategic Visioning Facilitator	0.00	0.00	0.00	0.0%
558 60 44 02	SMP Update	500.00	0.00	500.00	0.0%
558 60 45 01	Printing	50.00	0.00	50.00	0.0%
558 60 46 00	Insurance	19,925.00	8,293.33	11,631.67	41.6%
558 60 47 00	Advertising/planning	0.00	0.00	0.00	0.0%
558 60 48 01	Training/Education	0.00	0.00	0.00	0.0%
558 60 48 02	Meals/Lodging/Travel	0.00	0.00	0.00	0.0%
558 60 49 00	TRPC Dues	2,500.00	2,429.00	71.00	97.1%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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558 Community Planning & Economic Development

060 Planning	113,575.00	21,020.75	92,554.25	18.5%
558 70 10 00 Salaries & Wages - Econ Dev	8,591.74	11,985.74	(3,394.00)	139.5%
558 70 20 00 Benefits - Taxes	703.35	916.82	(213.47)	130.4%
558 70 22 00 Benefits - Retirement	419.19	661.05	(241.86)	157.7%
558 70 45 00 Professional Services - EDC Contract	10,000.00	2,500.00	7,500.00	25.0%
558 70 45 07 Professional Services - Grant Writer	0.00	0.00	0.00	0.0%
558 70 45 08 P.A.R.C. Foundation	3,500.00	0.00	3,500.00	0.0%
070 Economic Development	23,214.28	16,063.61	7,150.67	69.2%
558 Community Planning & Economic Development	240,805.32	57,861.59	182,943.73	24.0%

559 Property Development

559 30 41 00 HEAR Grant	0.00	0.00	0.00	0.0%
559 Property Development	0.00	0.00	0.00	0.0%

560 Social Services

565 10 45 05 Food Warehouse Maintenance	0.00	0.00	0.00	0.0%
565 10 45 06 Food Warehouse Utilities	0.00	0.00	0.00	0.0%
565 10 46 00 Food Warehouse Insurance	675.00	0.00	675.00	0.0%
565 40 49 01 CIP Dues	0.00	0.00	0.00	0.0%
566 00 00 00 Employee Assistance Program	0.00	0.00	0.00	0.0%
560 Social Services	675.00	0.00	675.00	0.0%

572 Libraries

572 50 10 00 Salaries & Wages	5,375.33	330.68	5,044.65	6.2%
572 50 19 00 Benefits -Retirement (DCP)	15.75	0.76	14.99	4.8%
572 50 20 00 Benefits - Taxes	562.13	25.36	536.77	4.5%
572 50 21 00 Benefits - Health Care	1,575.00	42.97	1,532.03	2.7%
572 50 22 00 Benefits-Retirement	299.94	22.05	277.89	7.4%
572 50 31 00 Office Supplies	100.00	0.00	100.00	0.0%
572 50 31 01 Janitorial Supplies	300.00	0.00	300.00	0.0%
572 50 35 06 Fuel	300.00	0.00	300.00	0.0%
572 50 42 03 MNS Service Provider	0.00	2.77	(2.77)	0.0%
572 50 45 06 Utilities	6,825.00	2,291.86	4,533.14	33.6%
572 50 46 00 Insurance	1,000.00	2,837.82	(1,837.82)	283.8%
572 50 48 00 Repairs/Maintenance	1,000.00	179.12	820.88	17.9%
572 50 49 00 Property Tax-Library Bldg	0.00	0.00	0.00	0.0%
572 Libraries	17,353.15	5,733.39	11,619.76	33.0%

575 Cultural & Recreational Facilities

575 30 48 00 Programs-Parks & Rec	7,000.00	1,424.50	5,575.50	20.4%
575 60 31 00 Supplies-Ag Park	0.00	0.00	0.00	0.0%
575 60 46 00 Insurance-Ag Park	10,025.00	4,175.66	5,849.34	41.7%
575 60 47 00 Utilities-Ag Park	1,500.00	0.00	1,500.00	0.0%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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575 Cultural & Recreational Facilities

000		18,525.00	5,600.16	12,924.84	30.2%
575 30 10 00	Salaries & Wages	0.00	0.00	0.00	0.0%
575 30 19 00	Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%
575 30 20 00	Benefits - Taxes	0.00	0.00	0.00	0.0%
575 30 21 00	Benefits - Health Care	0.00	0.00	0.00	0.0%
575 30 22 00	Benefits - Retirement	0.00	0.00	0.00	0.0%
575 30 31 00	Office Supplies	0.00	0.00	0.00	0.0%
575 30 31 01	Janitorial Supplies	0.00	0.00	0.00	0.0%
575 30 42 00	Telephone (Land Line)	600.00	106.10	493.90	17.7%
575 30 42 02	Alarm Services	250.00	0.00	250.00	0.0%
575 30 42 03	MNS Service Provider	4,000.00	4,165.10	(165.10)	104.1%
575 30 42 05	PRA Compliance Software	300.00	0.00	300.00	0.0%
575 30 42 06	City Web Site	0.00	398.19	(398.19)	0.0%
575 30 42 10	Office Productivity Software	0.00	0.00	0.00	0.0%
575 30 45 05	Repairs & Maintenance	600.00	243.15	356.85	40.5%
575 30 45 06	Utilities	12,000.00	1,784.61	10,215.39	14.9%
575 30 46 00	Insurance	8,775.00	3,648.62	5,126.38	41.6%
575 30 47 00	Advertising	0.00	0.00	0.00	0.0%

030 Museum		26,525.00	10,345.77	16,179.23	39.0%
575 50 10 00	Salaries & Wages	11,808.16	1,853.00	9,955.16	15.7%
575 50 19 00	Benefits - Retirement (DCP)	15.75	0.76	14.99	4.8%
575 50 20 00	Benefits - Taxes	1,115.68	141.82	973.86	12.7%
575 50 21 00	Benefits - Health Care	1,575.00	42.97	1,532.03	2.7%
575 50 22 00	Benefits - Retirement	299.94	108.79	191.15	36.3%
575 50 31 00	Supplies	250.00	0.00	250.00	0.0%
575 50 31 01	Janitorial Supplies	350.00	64.95	285.05	18.6%
575 50 35 06	Fuel	200.00	131.17	68.83	65.6%
575 50 42 00	Telephone (Land Line)	300.00	108.80	191.20	36.3%
575 50 42 01	Internet Service Provider	3,000.00	293.98	2,706.02	9.8%
575 50 42 03	MNS Service Provider	0.00	2.77	(2.77)	0.0%
575 50 42 05	PRA Compliance Software	300.00	0.00	300.00	0.0%
575 50 42 06	City Web Site	0.00	398.19	(398.19)	0.0%
575 50 45 05	Repairs & Maintenance	1,500.00	179.12	1,320.88	11.9%
575 50 45 06	Utilities	4,700.00	1,530.52	3,169.48	32.6%
575 50 46 00	Insurance	6,825.00	2,837.82	3,987.18	41.6%

050 Quarry House		32,239.53	7,694.66	24,544.87	23.9%
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575 Cultural & Recreational Facilities		77,289.53	23,640.59	53,648.94	30.6%
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576 Park Facilities

576 10 42 03	MNS Service Provider	0.00	0.00	0.00	0.0%
576 20 42 03	MNS Service Provider	0.00	7.75	(7.75)	0.0%
576 80 45 04	Replacement Of Damaged Park PG Equipment	0.00	0.00	0.00	0.0%
000		0.00	7.75	(7.75)	0.0%
576 30 10 00	Salaries & Wages	3,216.41	0.00	3,216.41	0.0%
576 30 19 00	Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%
576 30 20 00	Benefits - Taxes	276.78	0.00	276.78	0.0%

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Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 30 21 00	Benefits - Health Care	0.00	0.00	0.00	0.0%
576 30 22 00	Benefits - Retirement	0.00	0.00	0.00	0.0%
576 30 35 08	Fuel	300.00	0.00	300.00	0.0%
576 30 45 06	Utilities - Campground	1,625.00	0.00	1,625.00	0.0%
576 30 46 00	Insurance - Campground	3,525.00	1,465.53	2,059.47	41.6%
576 30 53 00	Taxes & Assessments	0.00	0.00	0.00	0.0%
030 Campgrounds		8,943.19	1,465.53	7,477.66	16.4%
576 40 10 00	Salaries & Wages	1,500.63	59.80	1,440.83	4.0%
576 40 19 00	Benefits - Retirement (DCP)	4.50	0.00	4.50	0.0%
576 40 20 00	Benefits - Taxes	157.92	4.60	153.32	2.9%
576 40 21 00	Benefits - Health Care	450.00	0.00	450.00	0.0%
576 40 22 00	Benefits - Retirement	83.74	4.25	79.49	5.1%
576 40 31 00	Supplies	1,400.00	1,432.22	(32.22)	102.3%
576 40 32 06	Fuel	1,100.00	34.65	1,065.35	3.2%
576 40 32 08	Fuel, Diesel	250.00	0.00	250.00	0.0%
576 40 45 05	Repairs & Maintenance	200.00	0.00	200.00	0.0%
576 40 45 06	Utilities	7,425.00	821.26	6,603.74	11.1%
576 40 46 00	Insurance - Ball Fields	5,850.00	2,432.42	3,417.58	41.6%
576 50 35 00	Fuel	0.00	0.00	0.00	0.0%
576 50 35 01	Fuel, Diesel	0.00	0.00	0.00	0.0%
040 Ballfields & Concession Stand		18,421.79	4,789.20	13,632.59	26.0%
576 50 10 00	Salaries & Wages - Pump Trak	0.00	0.00	0.00	0.0%
576 50 19 00	Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%
576 50 20 00	Benefits - Taxes	0.00	0.00	0.00	0.0%
576 50 21 00	Benefits - Health Care	0.00	0.00	0.00	0.0%
576 50 22 00	Benefits - Retirement	0.00	0.00	0.00	0.0%
576 50 45 06	Utilities	0.00	0.00	0.00	0.0%
576 50 46 00	Insurance	0.00	0.00	0.00	0.0%
050 Pump Track		0.00	0.00	0.00	0.0%
576 80 10 00	Salaries & Wages	61,391.32	11,259.06	50,132.26	18.3%
576 80 19 00	Benefits - Retirement (DCP)	117.00	28.16	88.84	24.1%
576 80 20 00	Benefits - Taxes	5,971.12	863.74	5,107.38	14.5%
576 80 21 00	Benefits - Health Care	11,700.00	1,548.10	10,151.90	13.2%
576 80 22 00	Benefits - Retirement	2,528.26	718.27	1,809.99	28.4%
576 80 31 00	Office Supplies	500.00	0.00	500.00	0.0%
576 80 32 00	Hardware & Materials	1,000.00	0.00	1,000.00	0.0%
576 80 34 00	Small Equipment	1,200.00	832.05	367.95	69.3%
576 80 35 03	Fuel	2,600.00	160.92	2,439.08	6.2%
576 80 35 04	Fuel, Diesel	250.00	0.00	250.00	0.0%
576 80 42 03	MNS Service Provider	300.00	382.02	(82.02)	127.3%
576 80 42 05	PRA Compliance Software	200.00	0.00	200.00	0.0%
576 80 42 06	City Web Site	200.00	398.19	(198.19)	199.1%
576 80 42 10	Office Productivity Software	0.00	0.00	0.00	0.0%
576 80 45 05	Repairs & Maintenance (Park)	5,500.00	512.18	4,987.82	9.3%
576 80 45 06	Utilities	4,700.00	1,409.31	3,290.69	30.0%
576 80 46 00	Insurance (Park)	6,825.00	2,837.82	3,987.18	41.6%
576 80 49 00	Property Taxes	300.00	0.00	300.00	0.0%
080 Park Core & Playground		105,282.70	20,949.82	84,332.88	19.9%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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576 Park Facilities

576 Park Facilities	132,647.68	27,212.30	105,435.38	20.5%
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580 Other Decreases In Fund Resources

581 10 00 00	Interfund Loan Issuance	0.00	0.00	0.00	0.0%
581 20 00 00	Interfund Loan Repayment	0.00	0.00	0.00	0.0%
582 00 00 02	Deposit Refund / Special Events	1,500.00	0.00	1,500.00	0.0%
582 10 00 04	Deposit Refund/Hydrant Meter	0.00	0.00	0.00	0.0%
588 10 00 00	Prior Period(s) Adjustments - Other Costs	0.00	0.00	0.00	0.0%
	Allocations				
589 00 00 02	Deposit Refund / Special Events	0.00	0.00	0.00	0.0%
589 10 00 01	Deposit Refunds / Facility Rental	4,000.00	2,625.00	1,375.00	65.6%
589 10 00 04	Deposit Refund/Hydrant Meter	0.00	0.00	0.00	0.0%
589 30 00 02	Building Code Fees	425.00	80.83	344.17	19.0%
589 30 00 03	Crime Victim Comp Fund	200.00	32.00	168.00	16.0%
589 30 00 04	Trauma	200.00	7.02	192.98	3.5%
589 30 00 05	Auto Theft Prevention	400.00	13.67	386.33	3.4%
589 30 00 06	Trauma Brain Injury	200.00	5.72	194.28	2.9%
589 30 00 07	State Fees 3	1,300.00	39.21	1,260.79	3.0%
589 30 00 08	WSP Highway Account	125.00	123.20	1.80	98.6%
589 30 00 09	Highway Safety	50.00	0.00	50.00	0.0%
589 30 00 10	Death Investigation	50.00	18.99	31.01	38.0%
589 30 00 15	Thurston-Mason Behavioral Health	425.00	152.62	272.38	35.9%
589 91 00 00	State Fees	3,500.00	492.95	3,007.05	14.1%
589 92 00 00	State Fees 2	1,800.00	246.21	1,553.79	13.7%
589 97 00 00	JIS	1,100.00	18.98	1,081.02	1.7%
589 99 00 00	School Zone Safety	150.00	3.11	146.89	2.1%
599 14 00 99	Payroll Benefit Clearing Account	0.00	(4,142.80)	4,142.80	0.0%
	580 Other Decreases In Fund Resources	15,425.00	(283.29)	15,708.29	1.8%

591 Debt Repayment

592 11 01 00	Interfund Loan Interest	160,000.00	0.00	160,000.00	0.0%
	591 Debt Repayment	160,000.00	0.00	160,000.00	0.0%

594 Capital Expenditures

594 76 61 10	Bowen Foundation Land Donation funds	0.00	584.94	(584.94)	0.0%
	594 Capital Expenditures	0.00	584.94	(584.94)	0.0%

597 Interfund Transfers

597 00 00 01	Transfer To Quarry Pool (Fund 002)	5,000.00	0.00	5,000.00	0.0%
597 00 00 05	Transfer To Contingency	0.00	0.00	0.00	0.0%
597 00 00 18	Transfer To #310	0.00	0.00	0.00	0.0%
	597 Interfund Transfers	5,000.00	0.00	5,000.00	0.0%

999 Ending Balance

508 90 00 01	Ending Balance	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
999 Ending Balance			
508 91 00 01 Ending Balance	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00 0.0%
Fund Expenditures:	1,999,607.94	466,512.69	1,533,095.25 23.3%
Fund Excess/(Deficit):	16,189.06	122,438.64	

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002 Quarry Pool Fund #002

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Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 02	Beginning Balance	29,000.00	0.00	29,000.00	0.0%
308 91 00 02	Beginning Balance	0.00	29,960.46	(29,960.46)	0.0%
308 Beginning Balances		29,000.00	29,960.46	(960.46)	103.3%

340 Charges For Services

347 30 00 02	Swimming Pool Revenues	40,500.00	202.00	40,298.00	0.5%
340 Charges For Services		40,500.00	202.00	40,298.00	0.5%

360 Misc Revenues

347 30 00 03	Quarry Pool Concessions	3,000.00	0.00	3,000.00	0.0%
367 11 05 02	Quarry Pool Donations	500.00	0.00	500.00	0.0%
369 80 00 00	Quarry Pool Over/Short	0.00	0.00	0.00	0.0%
360 Misc Revenues		3,500.00	0.00	3,500.00	0.0%

397 Interfund Transfers

397 00 00 01	Transfer From #001	5,000.00	0.00	5,000.00	0.0%
397 00 00 08	Transfer From #109	0.00	0.00	0.00	0.0%
397 Interfund Transfers		5,000.00	0.00	5,000.00	0.0%

Fund Revenues:	78,000.00	30,162.46	47,837.54	38.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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576 Park Facilities

576 20 32 01	Sani Can Rentals	2,040.00	0.00	2,040.00	0.0%
576 20 33 00	Quarry Pool Concessions	500.00	0.00	500.00	0.0%
576 20 49 00	Quarry Pool Donations-Splash Bash	2,500.00	0.00	2,500.00	0.0%
000		5,040.00	0.00	5,040.00	0.0%

576 20 47 00	Advertising	150.00	0.00	150.00	0.0%
576 20 48 01	Lifeguard Training	1,000.00	0.00	1,000.00	0.0%
576 21 10 00	Salaries & Wages - Lifeguards	25,000.00	0.00	25,000.00	0.0%
576 21 20 00	Benefits - Taxes - Lifeguards	2,200.00	0.00	2,200.00	0.0%

100 Pool Operations	28,350.00	0.00	28,350.00	0.0%
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576 20 10 00	Salaries & Wages - Full Time Employees	19,639.59	2,707.39	16,932.20	13.8%
576 20 19 00	Benefits - Retirement -(DCP) Full Time	36.00	5.27	30.73	14.6%
576 20 20 00	Benefits - Taxes - Full Time	1,908.82	207.53	1,701.29	10.9%
576 20 21 00	Benefits - Health Care - Full Time	3,600.00	257.50	3,342.50	7.2%
576 20 22 00	Benefits - Retirement - Full Time	736.94	183.96	552.98	25.0%
576 20 31 00	Supplies	1,500.00	0.00	1,500.00	0.0%
576 20 32 00	Bldg Hdw/Materials	125.00	0.00	125.00	0.0%
576 20 42 02	Telephone (Land Line)	475.00	0.00	475.00	0.0%
576 20 42 05	PRA Compliance Software	250.00	0.00	250.00	0.0%
576 20 42 06	City Web Site	250.00	398.19	(148.19)	159.28%
576 20 45 02	Repairs & Maintenance (Pool)	2,500.00	0.00	2,500.00	0.0%
576 20 45 06	Utilities	4,300.00	525.22	3,774.78	12.2%

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002 Quarry Pool Fund #002

01/01/2026 To: 12/31/2026

Expenditures		Amt Budgeted	Expenditures	Remaining	
576 Park Facilities					
576 20 46 00	Insurance (Pool)	5,375.00	2,229.72	3,145.28	41.5%
576 20 49 02	Operating Permit/Taxes	2,500.00	1,208.00	1,292.00	48.3%
200 Pool Maintenance		43,196.35	7,722.78	35,473.57	17.9%
576 Park Facilities		76,586.35	7,722.78	68,863.57	10.1%
999 Ending Balance					
508 80 00 02	Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 02	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		76,586.35	7,722.78	68,863.57	10.1%
Fund Excess/(Deficit):		1,413.65	22,439.68		

2026 BUDGET POSITION

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003 Reserve Academy Operating Fund

01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 91 01 03	Beginning Balance	0.00	(39.77)	39.77	0.0%
	308 Beginning Balances	0.00	(39.77)	39.77	0.0%

340 Charges For Services

342 10 00 00	Tuition Fees	0.00	0.00	0.00	0.0%
	340 Charges For Services	0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	(39.77)	39.77	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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521 Law Enforcement

521 21 10 00	Salaries & Wages	0.00	0.00	0.00	0.0%
521 21 10 03	Overtime	0.00	0.00	0.00	0.0%
521 21 19 00	OT Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 20 00	Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 20 03	OT Benefits - Taxes	0.00	0.00	0.00	0.0%
521 21 21 00	Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 21 03	OT Benefits - Health Care	0.00	0.00	0.00	0.0%
521 21 22 00	Benefits - Retirement	0.00	0.00	0.00	0.0%
521 21 23 01	Benefits - Uniforms	0.00	0.00	0.00	0.0%
521 21 35 26	Fuel	0.00	0.00	0.00	0.0%
521 22 31 01	Office & Operating Supplies	0.00	0.00	0.00	0.0%
521 22 33 02	Small Equipment	0.00	0.00	0.00	0.0%
521 22 48 03	Education/Training	0.00	0.00	0.00	0.0%
521 22 48 04	Meals/Lodging/Travel	0.00	0.00	0.00	0.0%
	521 Law Enforcement	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	(39.77)
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101 City Street Fund #101

01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 04	Beginning Balance	124,500.00	159,058.29	(34,558.29)	127.8%
308 91 00 03	Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances		124,500.00	159,058.29	(34,558.29)	127.8%

310 Taxes

313 11 00 02	Sales & Use (Streets)	0.00	0.00	0.00	0.0%
318 35 00 00	REET	35,000.00	11,099.24	23,900.76	31.7%
310 Taxes		35,000.00	11,099.24	23,900.76	31.7%

330 Intergovernmental Revenues

334 03 80 01	Ritter Street SCAP Grant	0.00	0.00	0.00	0.0%
334 03 80 02	TIB Bundle/Chip Seal	0.00	0.00	0.00	0.0%
334 03 80 03	Old Hy 99 Overlay-TIB Grant PH1	670,159.00	0.00	670,159.00	0.0%
334 03 80 04	Old Hy 99 Overlay-TIB Grant PH2	0.00	0.00	0.00	0.0%
334 05 90 01	Hodgden Street Intersection	0.00	0.00	0.00	0.0%
334 06 90 01	ParkAveGrindOverlay	0.00	0.00	0.00	0.0%
336 00 71 00	Multimodal Transpo City	2,594.00	649.14	1,944.86	25.0%
336 00 87 00	Mv Fuel Tax - Streets	35,752.00	9,262.46	26,489.54	25.9%
330 Intergovernmental Revenues		708,505.00	9,911.60	698,593.40	1.4%

360 Misc Revenues

361 11 45 21	Investment Interest	435.00	0.00	435.00	0.0%
360 Misc Revenues		435.00	0.00	435.00	0.0%

Fund Revenues:	868,440.00	180,069.13	688,370.87	20.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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308 Beginning Balances

594 38 00 04	Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%

542 Roads/Streets Ordinary Maintenance

542 30 10 00	Salaries & Wages	47,917.53	7,529.74	40,387.79	15.7%
542 30 19 00	Benefits - Retirement (DCP)	121.50	27.45	94.05	22.6%
542 30 20 00	Benefits - Taxes	4,829.89	578.16	4,251.73	12.0%
542 30 21 00	Benefits - Health Care	12,150.00	1,549.28	10,600.72	12.8%
542 30 22 00	Benefits - Retirement	2,673.80	511.70	2,162.10	19.1%
542 30 31 00	Supplies	1,000.00	0.00	1,000.00	0.0%
542 30 33 00	Small Tools	500.00	0.00	500.00	0.0%
542 30 35 00	Fuel	4,000.00	491.96	3,508.04	12.3%
542 30 35 02	Fuel, Diesel	4,450.00	165.45	4,284.55	3.7%
542 30 42 03	MNS Service Provider	1,500.00	50.37	1,449.63	3.4%
542 30 42 05	PRA Compliance Software	5,000.00	0.00	5,000.00	0.0%
542 30 42 06	City Web Site	0.00	298.85	(298.85)	0.0%

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101 City Street Fund #101

01/01/2026 To: 12/31/2026

Expenditures		Amt Budgeted	Expenditures	Remaining	
542 Roads/Streets Ordinary Maintenance					
542 30 42 10	Office Productivity Software	1,500.00	0.00	1,500.00	0.0%
542 30 46 00	Insurance	4,325.00	1,798.37	2,526.63	41.6%
542 30 48 01	Auto Repair	5,000.00	0.00	5,000.00	0.0%
542 30 48 02	Maintenance/repair	5,000.00	141.85	4,858.15	2.8%
542 63 47 00	Utilities / Street Lighting	38,572.50	12,058.50	26,514.00	31.3%
542 64 48 00	Traffic Control Devices	1,500.00	0.00	1,500.00	0.0%
542 67 50 00	Street Cleaning	1,500.00	0.00	1,500.00	0.0%
542 67 50 01	Street Painting/Striping	1,000.00	0.00	1,000.00	0.0%
542 Roads/Streets Ordinary Maintenance		142,540.22	25,201.68	117,338.54	17.7%
594 Capital Expenditures					
594 62 63 00	ParkAveGrindOverlay	0.00	0.00	0.00	0.0%
595 10 41 01	Professional Engineering Services	12,000.00	0.00	12,000.00	0.0%
595 10 41 02	Old Hy 99 Overlay-Engineering	0.00	0.00	0.00	0.0%
595 10 43 01	Ritter Street Engineering	0.00	0.00	0.00	0.0%
595 10 62 11	Old Hy 99 Overlay-Grant Match	35,000.00	0.00	35,000.00	0.0%
595 30 50 00	Street Sign Replacement	1,500.00	137.05	1,362.95	9.1%
595 30 62 01	Ritter Street Roadway	0.00	0.00	0.00	0.0%
595 30 62 10	Old Hy 99 Overlay-Roadway PH1	670,159.00	17,899.50	652,259.50	2.7%
595 30 62 11	Old Hy 99 Overlay-Roadway PH2	0.00	61,046.25	(61,046.25)	0.0%
595 30 63 03	Pot Hole Supplies	1,500.00	272.35	1,227.65	18.2%
595 40 62 02	Ritter Street Drainage	0.00	0.00	0.00	0.0%
595 61 62 03	Ritter Street Sidewalks	1,500.00	0.00	1,500.00	0.0%
595 62 62 00	Hodgden Street Intersection	0.00	0.00	0.00	0.0%
594 Capital Expenditures		721,659.00	79,355.15	642,303.85	11.0%
999 Ending Balance					
508 80 00 03	Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 03	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		864,199.22	104,556.83	759,642.39	12.1%
Fund Excess/(Deficit):		4,240.78	75,512.30		

2026 BUDGET POSITION

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102 Special Revenue Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 12	Estimated Beginning Balance	157,761.76	158,194.35	(432.59)	100.3%
308 Beginning Balances		157,761.76	158,194.35	(432.59)	100.3%

310 Taxes

313 27 00 00	Affordable & Supportive Housing Sales & Use Tax	50,000.00	13,134.66	36,865.34	26.3%
310 Taxes		50,000.00	13,134.66	36,865.34	26.3%

Fund Revenues:	207,761.76	171,329.01	36,432.75	82.5%
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Fund Excess/(Deficit):	207,761.76	171,329.01
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109 Contingency Fund #109 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 05	Beginning Balance	0.00	1,073.49	(1,073.49)	0.0%
308 Beginning Balances		0.00	1,073.49	(1,073.49)	0.0%

360 Misc Revenues

361 11 45 22	Investment Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 49	Transfer From Water Fund	0.00	0.00	0.00	0.0%
397 00 10 01	Transfer From #001	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	1,073.49	(1,073.49)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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308 Beginning Balances

594 38 00 05	Ending Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 00 00 07	Transfer To #001	0.00	0.00	0.00	0.0%
597 00 00 08	Transfer To #002	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 01	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	1,073.49
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310 Municipal Capital Imp Fund 310

01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 06	Beginning Balance	159,500.00	97,811.49	61,688.51	61.3%
308 91 00 06	Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances		159,500.00	97,811.49	61,688.51	61.3%

310 Taxes

318 34 03 01	REET	35,000.00	5,976.52	29,023.48	17.1%
310 Taxes		35,000.00	5,976.52	29,023.48	17.1%

330 Intergovernmental Revenues

331 14 00 01	Housing Rehab Loan Payments	0.00	0.00	0.00	0.0%
333 14 00 00	CDBG Grant - Quarry Pool Renovation	0.00	0.00	0.00	0.0%
333 14 00 01	CDBG Grant - Quarry House Renovation	0.00	0.00	0.00	0.0%
333 14 22 03	CDBG Quarry Pool 2022 Funds	0.00	0.00	0.00	0.0%
334 03 60 00	ARTSWA-Signs	0.00	0.00	0.00	0.0%
334 03 60 01	ARTSWA Capital Grant	5,800.00	1,566.00	4,234.00	27.0%
334 04 20 00	HAPI Grant-WA Dept Of Commerce	0.00	0.00	0.00	0.0%
334 04 20 03	Tenino Food Bank Solar Plus Storage	0.00	0.00	0.00	0.0%
334 10 00 01	Leg Direct Grant - City Hall Renovation	0.00	0.00	0.00	0.0%
334 10 00 03	RCO Grant	0.00	0.00	0.00	0.0%
334 10 00 04	RCO COAF-Ballfield	562,390.84	26,489.53	535,901.31	4.7%
334 10 00 05	RCO YAF-Basketball/Pickleball	40,460.00	9,884.77	30,575.23	24.4%
334 10 00 06	RCO WWRP-Campground/Trails	500,000.00	0.00	500,000.00	0.0%
334 10 00 18	State Grants, Awards And Other	0.00	0.00	0.00	0.0%
Contributions - - Depreciation, Amortization, Other Decreases In Fun					
337 00 00 01	Port Of Olympia Small Cities Grant	20,000.00	0.00	20,000.00	0.0%
337 00 00 02	Heritage Grant	0.00	0.00	0.00	0.0%
337 00 00 03	Nisqually Tribe Grant	0.00	0.00	0.00	0.0%
337 00 00 04	ARPA-2021	0.00	0.00	0.00	0.0%
337 00 00 05	ARPA-2022	0.00	0.00	0.00	0.0%
337 00 00 06	Leg Direct Grant-Park Bathrooms	0.00	0.00	0.00	0.0%
337 00 00 07	Lodging Tax Award Grant	0.00	0.00	0.00	0.0%
337 00 00 08	CERB Grant	0.00	0.00	0.00	0.0%
337 00 00 09	CERB Funding	0.00	150,000.00	(150,000.00)	0.0%
337 00 00 11	AWC Loss Control Grant	5,000.00	0.00	5,000.00	0.0%
337 00 00 12	US Congressional Appropriation	0.00	0.00	0.00	0.0%
337 00 00 13	AWC Grant-Trees	5,000.00	0.00	5,000.00	0.0%
337 10 00 03	SLCGP Cyber Grant	0.00	0.00	0.00	0.0%
337 10 00 04	GMA Grant	0.00	0.00	0.00	0.0%
337 10 01 00	EV Charging Grant	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		1,138,650.84	187,940.30	950,710.54	16.5%

360 Misc Revenues

361 11 45 23	Investment Interest	0.00	0.00	0.00	0.0%
362 00 01 00	Ag Park N. Bld-EDC Funds	0.00	10,640.78	(10,640.78)	0.0%
360 Misc Revenues		0.00	10,640.78	(10,640.78)	0.0%

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310 Municipal Capital Imp Fund 310

01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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390 Other Financing Sources

395 10 00 01	Sale Of Fire Station	0.00	0.00	0.00	0.0%
395 10 00 02	Sale of Surplus Property	200,000.00	0.00	200,000.00	0.0%
395 11 00 01	Interest From Sale Of Fire Station	0.00	0.00	0.00	0.0%
390 Other Financing Sources		200,000.00	0.00	200,000.00	0.0%

397 Interfund Transfers

397 00 01 00	Transfer From #001	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%

080 Park, General

594 Capital Expenditures

334 00 10 00	Playground Funds	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%
080 Park, General		0.00	0.00	0.00	0.0%

Fund Revenues:	1,533,150.84	302,369.09	1,230,781.75	19.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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330 Intergovernmental Revenues

594 76 60 11	ARPA 2022	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%

521 Law Enforcement

594 21 45 00	Law Enforcement - Vehicle Lease	0.00	0.00	0.00	0.0%
594 21 45 01	Police Cruiser	20,000.00	0.00	20,000.00	0.0%
521 Law Enforcement		20,000.00	0.00	20,000.00	0.0%

558 Community Planning & Economic Development

594 58 60 01	Port/Facade Grants	20,000.00	0.00	20,000.00	0.0%
594 70 00 00	Leg Direct Grant-Park Bathrooms	0.00	0.00	0.00	0.0%
558 Community Planning & Economic Development		20,000.00	0.00	20,000.00	0.0%

594 Capital Expenditures

594 18 60 03	Danger Tree Management	3,000.00	0.00	3,000.00	0.0%
594 18 62 01	Library	0.00	0.00	0.00	0.0%
594 21 45 02	PW Truck-Street Sweeper	0.00	0.00	0.00	0.0%
594 21 60 00	Law Enforcement-Toughbook Puchase	0.00	0.00	0.00	0.0%
594 21 60 04	Dowies Bldg Renovation	0.00	0.00	0.00	0.0%
594 21 60 05	Dowies Bldg Sign	0.00	0.00	0.00	0.0%
594 21 64 03	Nisqually Tribe Grant	5,000.00	712.50	4,287.50	14.3%
594 57 00 00	Tenino Food Bank Solar Plus Storage	0.00	1,281.05	(1,281.05)	0.0%

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310 Municipal Capital Imp Fund 310

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 59 60 00 Ag Park-Colvin Addition	0.00	558.43	(558.43)	0.0%
594 75 60 01 Museum Reno	0.00	0.00	0.00	0.0%
594 76 60 00 Park Improvements - General	20,000.00	3,266.96	16,733.04	16.3%
594 76 60 01 Interpretive Signs	0.00	0.00	0.00	0.0%
594 76 60 02 Quarry Pool Renovation Project	0.00	0.00	0.00	0.0%
594 76 60 03 Quarry House Renovation Project	0.00	0.00	0.00	0.0%
594 76 60 04 Caboose Restoration	0.00	0.00	0.00	0.0%
594 76 60 05 Pump Track	0.00	0.00	0.00	0.0%
594 76 60 06 HAPI Grant - WA Dept Of Commerce	0.00	0.00	0.00	0.0%
594 76 60 07 Quarry House-Ramp	0.00	0.00	0.00	0.0%
594 76 60 08 Library-Exterior Wall	0.00	0.00	0.00	0.0%
594 76 60 09 CDBG 2022 Quarry Pool	0.00	0.00	0.00	0.0%
594 76 60 10 Old PW Shop Repair/Maint.	0.00	0.00	0.00	0.0%
594 76 60 12 AWC Loss Prevention Grant	5,000.00	0.00	5,000.00	0.0%
594 76 60 13 RCO Grant	0.00	0.00	0.00	0.0%
594 76 60 14 RCO COAF-Ballfield	562,400.00	83,596.69	478,803.31	14.9%
594 76 60 15 RCO YAF	40,460.00	0.00	40,460.00	0.0%
594 76 60 16 RCO YAF Match	12,340.00	0.00	12,340.00	0.0%
594 76 60 17 RCO WWRP-Campground/Trails	500,000.00	5,385.00	494,615.00	1.1%
594 76 60 18 AWC Grant-Trees	5,000.00	0.00	5,000.00	0.0%
594 76 62 00 Heritage Grant	0.00	0.00	0.00	0.0%
594 76 63 01 Professional Services - Engineer Cont	20,000.00	0.00	20,000.00	0.0%
594 76 63 02 Campground Improvements	0.00	0.00	0.00	0.0%
594 76 63 03 ARPA 2021	0.00	0.00	0.00	0.0%
594 76 63 04 Professional Services - Appraisal	0.00	8,325.00	(8,325.00)	0.0%
595 10 42 01 Engineering - City Hall Reno	0.00	0.00	0.00	0.0%
595 10 42 02 GMA Grant	0.00	0.00	0.00	0.0%
595 10 42 03 Ag Park Construction Management	0.00	0.00	0.00	0.0%
595 10 42 04 Quarry Pool Lake Side Improvements	0.00	0.00	0.00	0.0%
595 10 42 05 Ag Park N.Bld- EDC Funds	0.00	0.00	0.00	0.0%
595 21 65 01 RTV-XG850 Sidekick Utility Vehicle	0.00	0.00	0.00	0.0%
595 21 65 02 PD Communications Upgrade	0.00	0.00	0.00	0.0%
595 50 42 02 Structures - City Hall Reno	0.00	0.00	0.00	0.0%
595 50 43 01 EV Charging Grant	0.00	4,661.25	(4,661.25)	0.0%
595 62 41 00 Engineering-NonGrant	0.00	0.00	0.00	0.0%
595 76 64 01 ARTS WA Grant	5,800.00	0.00	5,800.00	0.0%
595 76 64 02 ARTS WA Grant	7,500.00	0.00	7,500.00	0.0%
595 76 64 03 ARTS WA Grant-Match	700.00	0.00	700.00	0.0%
595 76 65 01 Lodging Tax Award	0.00	0.00	0.00	0.0%
595 76 65 04 SLCGP Cyber Grant	0.00	0.00	0.00	0.0%
595 90 60 01 Ag Park/CERB	0.00	0.00	0.00	0.0%
595 90 60 02 US Congressional Appropriation	0.00	0.00	0.00	0.0%
594 Capital Expenditures	1,187,200.00	107,786.88	1,079,413.12	9.1%

999 Ending Balance

508 80 00 04 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 04 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

2026 BUDGET POSITION

13. City Of Tenino

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310 Municipal Capital Imp Fund 310

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining
080 Park, General			
594 Capital Expenditures			
594 76 63 00 Playground Funds	0.00	0.00	0.00 0.0%
594 Capital Expenditures	0.00	0.00	0.00 0.0%
080 Park, General	0.00	0.00	0.00 0.0%
Fund Expenditures:	1,227,200.00	107,786.88	1,119,413.12 8.8%
Fund Excess/(Deficit):	305,950.84	194,582.21	

2026 BUDGET POSITION

13. City Of Tenino

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330 Inter Governmental Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 30	Estimated Beginning Balance	0.00	1,816.23	(1,816.23)	0.0%
308 Beginning Balances		0.00	1,816.23	(1,816.23)	0.0%

330 Intergovernmental Revenues

334 01 10 00	State Direct/Indirect Grant From Criminal Justice Training Commission	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	1,816.23	(1,816.23)	0.0%
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Fund Excess/(Deficit):	0.00	1,816.23
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2026 BUDGET POSITION

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401 Water Fund

01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 07	Beginning Balance	210,800.00	216,416.97	(5,616.97)	102.7%
308 91 00 07	Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances		210,800.00	216,416.97	(5,616.97)	102.7%

340 Charges For Services

343 40 00 00	Water Services	257,000.00	68,386.68	188,613.32	26.6%
343 40 00 02	Water Account Activation Fee	2,710.00	345.00	2,365.00	12.7%
343 40 03 00	Excise Tax	11,000.00	3,443.29	7,556.71	31.3%
343 40 04 00	Hydrant Permits	150.00	0.00	150.00	0.0%
359 00 00 04	Late Charge Penalty - Water	17,000.00	3,231.75	13,768.25	19.0%
340 Charges For Services		287,860.00	75,406.72	212,453.28	26.2%

360 Misc Revenues

361 11 45 24	Interest	0.00	0.00	0.00	0.0%
361 40 00 41	Interfund Loan Interest	2,500.00	0.00	2,500.00	0.0%
360 Misc Revenues		2,500.00	0.00	2,500.00	0.0%

380 Non Revenues

381 20 00 41	Interfund Loan Repayment from Fund 001	62,500.00	0.00	62,500.00	0.0%
380 Non Revenues		62,500.00	0.00	62,500.00	0.0%

Fund Revenues:	563,660.00	291,823.69	271,836.31	51.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 00 40 00	Audit Costs	5,000.00	0.00	5,000.00	0.0%
534 10 40 01	Waterworth Software	0.00	4,355.00	(4,355.00)	0.0%
534 10 49 00	State Water Excise Tax	16,625.00	3,905.01	12,719.99	23.5%
534 80 10 00	Salaries & Wages	127,881.53	15,978.19	111,903.34	12.5%
534 80 15 00	Salaries & Wages	14,619.07	0.00	14,619.07	0.0%
534 80 19 00	Benefits - Retirement (DCP)	327.60	32.70	294.90	10.0%
534 80 20 00	Benefits - Taxes	12,591.24	1,224.59	11,366.65	9.7%
534 80 21 00	Benefits - Health Care	32,760.00	2,480.17	30,279.83	7.6%
534 80 22 00	Benefits - Retirement	6,594.95	844.38	5,750.57	12.8%
534 80 23 00	Safety Clothing	1,500.00	21.65	1,478.35	1.4%
534 80 31 00	Supplies	8,500.00	199.71	8,300.29	2.3%
534 80 31 01	Corrosion Control Supplies	4,000.00	331.40	3,668.60	8.3%
534 80 33 00	Small Tools & Equipment	3,000.00	163.80	2,836.20	5.5%
534 80 35 00	Fuel	8,000.00	1,152.85	6,847.15	14.4%
534 80 35 01	Fuel - Diesel	3,000.00	184.24	2,815.76	6.1%
534 80 41 03	Water Utilities - Professional Services	0.00	0.00	0.00	0.0%
534 80 42 00	Telephone (Land Line)	4,500.00	367.61	4,132.39	8.2%
534 80 42 03	MNS Service Provider	5,500.00	4,345.94	1,154.06	79.0%
534 80 42 05	PRA Compliance Software	400.00	0.00	400.00	0.0%
534 80 42 06	City Web Site	125.00	249.17	(124.17)	199.3%
534 80 42 08	Postage	3,500.00	414.92	3,085.08	11.8%

2026 BUDGET POSITION

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401 Water Fund

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining
534 Water Utilities			
534 80 42 09 Telephone (Cellular)	2,500.00	533.40	1,966.60 21.3%
534 80 42 10 Office Productivity Software	250.00	0.00	250.00 0.0%
534 80 42 13 BIAS Financial Software	5,000.00	4,075.09	924.91 81.5%
534 80 42 14 Xpress Bill Pay	0.00	0.00	0.00 0.0%
534 80 45 03 Professional Testing Service	2,500.00	608.00	1,892.00 24.3%
534 80 45 04 Repair & Maintenance	30,000.00	2,170.57	27,829.43 7.2%
534 80 45 05 Computer Software Maintenance	1,500.00	0.00	1,500.00 0.0%
534 80 45 17 Maintenance - Vactor Truck	1,000.00	0.00	1,000.00 0.0%
534 80 46 00 Insurance	9,250.00	3,851.36	5,398.64 41.6%
534 80 47 00 Utilities	27,000.00	8,615.50	18,384.50 31.9%
534 80 48 01 Education / Training	100.00	425.22	(325.22) 425.2%
534 80 48 02 Meals/Lodging/Travel	500.00	0.00	500.00 0.0%
534 80 49 00 Misc Dues, Subs & Tuition	5,250.00	2,078.12	3,171.88 39.6%
534 Water Utilities	343,274.39	58,608.59	284,665.80 17.1%

597 Interfund Transfers

597 00 00 15 Transfer To #402	0.00	0.00	0.00 0.0%
597 00 00 49 Transfer To Water Capital Improvement	0.00	0.00	0.00 0.0%
597 Interfund Transfers	0.00	0.00	0.00 0.0%

999 Ending Balance

508 80 00 05 Ending Balance	0.00	0.00	0.00 0.0%
508 91 00 05 Ending Balance	0.00	0.00	0.00 0.0%
999 Ending Balance	0.00	0.00	0.00 0.0%

Fund Expenditures:	343,274.39	58,608.59	284,665.80 17.1%
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Fund Excess/(Deficit):	220,385.61	233,215.10
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2026 BUDGET POSITION

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402 Water Capital Imp Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 08	Beginning Balance	42,225.00	56,442.78	(14,217.78)	133.7%
308 91 00 08	Beginning Balance	0.00	0.00	0.00	0.0%
308 Beginning Balances		42,225.00	56,442.78	(14,217.78)	133.7%

340 Charges For Services

343 40 01 00	Water Surcharge/Cap. Improve	43,000.00	10,719.80	32,280.20	24.9%
343 40 02 00	Tapping Fees	7,500.00	0.00	7,500.00	0.0%
343 40 06 00	Meter Installation	0.00	0.00	0.00	0.0%
340 Charges For Services		50,500.00	10,719.80	39,780.20	21.2%

360 Misc Revenues

361 11 45 25	Investment Interest	1,300.00	0.00	1,300.00	0.0%
361 40 00 42	Interfund Loan Interest	8,000.00	0.00	8,000.00	0.0%
360 Misc Revenues		9,300.00	0.00	9,300.00	0.0%

380 Non Revenues

381 20 00 42	Interfund Loan Repayment from Fund 001	200,000.00	0.00	200,000.00	0.0%
380 Non Revenues		200,000.00	0.00	200,000.00	0.0%

397 Interfund Transfers

397 00 00 15	Transfer From #401	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Revenues:	302,025.00	67,162.58	234,862.42	22.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Repayment

591 34 70 00	DWSRF Loan Repayment	6,545.09	0.00	6,545.09	0.0%
591 Debt Repayment		6,545.09	0.00	6,545.09	0.0%

594 Capital Expenditures

594 34 43 00	Water Comp Plan Update	0.00	0.00	0.00	0.0%
594 34 45 03	Reservoir Cleaning	0.00	0.00	0.00	0.0%
594 34 61 00	Water Rights	15,000.00	0.00	15,000.00	0.0%
594 34 61 01	Third Well	40,000.00	0.00	40,000.00	0.0%
594 34 62 01	Vactor Truck	53,822.96	0.00	53,822.96	0.0%
594 34 62 02	Emergency Response Vehicle	30,000.00	29,203.35	796.65	97.3%
594 34 63 01	Well #1	15,000.00	0.00	15,000.00	0.0%
594 34 63 02	Fire Hydrants	5,000.00	0.00	5,000.00	0.0%
594 34 63 09	Water Main Replacement	50,000.00	0.00	50,000.00	0.0%
594 34 63 10	PW Shop Maintenance	5,000.00	0.00	5,000.00	0.0%
594 34 64 05	Radio Read Meter Reading	10,000.00	0.00	10,000.00	0.0%
594 34 64 06	Meter Read Tower	0.00	0.00	0.00	0.0%

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402 Water Capital Imp Fund

01/01/2026 To: 12/31/2026

Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 34 64 07	Street Sweeper Finance Payment	26,225.00	0.00	26,225.00	0.0%
594 34 65 00	Water System Repairs	20,000.00	6,790.73	13,209.27	34.0%
595 50 60 02	PW Shop Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures		270,047.96	35,994.08	234,053.88	13.3%
999 Ending Balance					
508 80 00 06	Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 06	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		276,593.05	35,994.08	240,598.97	13.0%
Fund Excess/(Deficit):		25,431.95	31,168.50		

2026 BUDGET POSITION

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403 Stormwater Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 09	Beginning Balance	39,611.45	0.00	39,611.45	0.0%
308 91 00 09	Beginning Balance	0.00	39,833.22	(39,833.22)	0.0%
308 Beginning Balances		39,611.45	39,833.22	(221.77)	100.6%

360 Misc Revenues

361 11 45 26	Investment Interest	80.00	0.00	80.00	0.0%
360 Misc Revenues		80.00	0.00	80.00	0.0%

Fund Revenues:	39,691.45	39,833.22	(141.77)	100.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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543 Roads/Streets General Administration And Overl

543 40 10 00	Salaries And Wages	0.00	0.00	0.00	0.0%
543 40 20 00	Benefits - Taxes	0.00	0.00	0.00	0.0%
543 40 21 00	Benefits - Health Care	0.00	0.00	0.00	0.0%
543 40 22 00	Benefits - Retirement	0.00	0.00	0.00	0.0%
543 40 31 00	Maintenance & Repairs	0.00	0.00	0.00	0.0%
543 40 45 01	Old 99 Ditch Cleaning	0.00	0.00	0.00	0.0%
595 50 64 03	Storm Drain Installation	0.00	0.00	0.00	0.0%
543 Roads/Streets General Administration And Overl		0.00	0.00	0.00	0.0%

999 Ending Balance

508 80 00 07	Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 07	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	39,691.45	39,833.22
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2026 BUDGET POSITION

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410 Sewer Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 10	Beginning Balance	294,756.16	0.00	294,756.16	0.0%
308 91 00 10	Beginning Balance	0.00	30,570.90	(30,570.90)	0.0%
308 Beginning Balances		294,756.16	30,570.90	264,185.26	10.4%

340 Charges For Services

343 50 00 10	Sewer Services	1,720,600.00	313,248.76	1,407,351.24	18.2%
343 50 00 11	Septage Receiving	0.00	0.00	0.00	0.0%
343 50 03 10	Excise Tax - Sewer	57,000.00	11,920.44	45,079.56	20.9%
340 Charges For Services		1,777,600.00	325,169.20	1,452,430.80	18.3%

350 Fines, Penalties, & Forfeitures

359 90 04 02	Late Charge Penalty - Sewer	14,000.00	3,728.25	10,271.75	26.6%
350 Fines, Penalties, & Forfeitures		14,000.00	3,728.25	10,271.75	26.6%

380 Non Revenues

385 00 00 01	Refund Of Overpayment	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%

Fund Revenues:	2,086,356.16	359,468.35	1,726,887.81	17.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer/Reclaimed Water Utilities

535 10 20 01	Overtime	20,000.00	0.00	20,000.00	0.0%
535 10 20 02	On Call	51,600.00	0.00	51,600.00	0.0%
535 10 40 01	Waterworth Software	0.00	4,655.00	(4,655.00)	0.0%
535 80 42 14	Xpress Bill Pay	0.00	0.00	0.00	0.0%
000		71,600.00	4,655.00	66,945.00	6.5%

535 10 10 00	Salaries & Wages	24,834.34	3,668.36	21,165.98	14.8%
535 10 19 00	Benefits - Retirement (DCP)	57.60	0.00	57.60	0.0%
535 10 20 00	Benefits - Taxes	2,090.30	280.51	1,809.79	13.4%
535 10 21 00	Benefits - Health Care	5,760.00	1,101.81	4,658.19	19.1%
535 10 22 00	Benefits - Retirement	1,024.39	209.04	815.35	20.4%
535 10 31 00	Office Supplies	0.00	0.00	0.00	0.0%
535 10 42 08	Postage	3,500.00	414.92	3,085.08	11.9%
535 10 49 01	Sewer/Reclaimed Water Utilities - Excise Tax	0.00	1,528.74	(1,528.74)	0.0%
535 10 53 00	External Taxes/Op. Assessmts	15,000.00	0.00	15,000.00	0.0%
535 23 40 00	Audit Costs	0.00	0.00	0.00	0.0%

010 Admin	52,266.63	7,203.38	45,063.25	13.8%
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535 10 49 00	SR Excise Tax	0.00	832.00	(832.00)	0.0%
535 30 10 00	SR Salaries & Wages	0.00	0.00	0.00	0.0%
535 30 19 00	SR Benefits - Retirement (DCP)	0.00	0.00	0.00	0.0%
535 30 20 00	SR Benefits - Taxes	0.00	0.00	0.00	0.0%
535 30 21 00	SR Benefits - Health Care	0.00	0.00	0.00	0.0%
535 30 22 00	SR Benefits - Retirement	0.00	0.00	0.00	0.0%

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410 Sewer Fund

01/01/2026 To: 12/31/2026

Expenditures		Amt Budgeted	Expenditures	Remaining	
535 Sewer/Reclaimed Water Utilities					
535 30 31 00	SR Office & Operating Supplies	0.00	0.00	0.00	0.0%
030 Septage Receiving		0.00	832.00	(832.00)	0.0%
535 50 10 00	Salaries & Wages	103,407.36	13,924.65	89,482.71	13.5%
535 50 19 00	Benefits - Retirement (DCP)	265.50	45.00	220.50	16.9%
535 50 20 00	Benefits - Taxes	10,454.65	1,068.59	9,386.06	10.2%
535 50 21 00	Benefits - Health Care	26,550.00	1,550.24	24,999.76	5.8%
535 50 22 00	Benefits - Retirement	5,770.13	639.17	5,130.96	11.1%
535 50 32 00	Hdw/Maint Supplies	1,200.00	269.67	930.33	22.5%
535 50 33 00	Small Tools & Equipment	500.00	201.22	298.78	40.2%
535 50 35 00	Fuel	2,800.00	154.03	2,645.97	5.5%
535 50 35 01	Fuel, Diesel	1,000.00	0.00	1,000.00	0.0%
535 50 42 12	Utility Locator Service (811)	200.00	9.60	190.40	4.8%
535 50 45 03	Repairs & Maintenance	50,000.00	18,368.04	31,631.96	36.7%
535 50 45 17	Maintenance - Vactor Truck	500.00	0.00	500.00	0.0%
535 50 46 00	Insurance	4,875.00	2,027.02	2,847.98	41.6%
050 Collection System		207,522.64	38,257.23	169,265.41	18.4%
535 80 10 10	Salaries & Wages	86,384.62	19,666.75	66,717.87	22.8%
535 80 19 00	Benefits - Retirement (DCP)	198.00	72.90	125.10	36.8%
535 80 20 00	Benefits - Taxes	0.00	5.53	(5.53)	0.0%
535 80 20 10	Benefits - Taxes	8,505.63	1,504.51	7,001.12	17.7%
535 80 21 10	Benefits - Health Care	19,800.00	3,265.50	16,534.50	16.5%
535 80 22 00	Benefits - Retirement	0.00	3.98	(3.98)	0.0%
535 80 22 10	Benefits - Retirement	4,820.26	1,045.81	3,774.45	21.7%
535 80 23 00	Personnel Safety Equip/clothes	1,500.00	0.00	1,500.00	0.0%
535 80 31 00	Supplies	8,500.00	339.59	8,160.41	4.0%
535 80 33 00	Small Tools & Equipment	1,500.00	363.28	1,136.72	24.2%
535 80 34 00	Chemicals	8,000.00	2,412.05	5,587.95	30.2%
535 80 35 00	Fuel	7,500.00	472.55	7,027.45	6.3%
535 80 35 12	Fuel, Diesel	5,000.00	0.00	5,000.00	0.0%
535 80 41 03	Sewer/Reclaimed Water Utilities - Professional Services	15,000.00	0.00	15,000.00	0.0%
535 80 42 00	Telephone (Land Line)	2,500.00	372.52	2,127.48	14.9%
535 80 42 01	Internet Service Provider	1,000.00	293.94	706.06	29.4%
535 80 42 03	MNS Service Provider	8,500.00	5,095.92	3,404.08	60.0%
535 80 42 05	PRA Compliance Software	300.00	0.00	300.00	0.0%
535 80 42 06	City Web Site	125.00	249.17	(124.17)	199.3%
535 80 42 09	Telephone (Cellular)	1,760.00	106.68	1,653.32	6.1%
535 80 42 10	Office Productivity Software	0.00	0.00	0.00	0.0%
535 80 42 13	BIAS Financial Software	2,000.00	3,295.88	(1,295.88)	164.8%
535 80 45 03	WWTP Repairs & Maintenance	60,000.00	2,656.62	57,343.38	4.4%
535 80 45 08	Water/WasteWater Services Contract	60,000.00	16,500.00	43,500.00	27.5%
535 80 45 09	Laboratory Services	32,000.00	3,380.00	28,620.00	10.6%
535 80 45 10	Crane Services For Lifting	8,500.00	0.00	8,500.00	0.0%
535 80 46 00	Insurance	19,475.00	8,108.15	11,366.85	41.6%
535 80 47 10	Utilities	45,800.00	14,224.57	31,575.43	31.1%
535 80 48 01	Education/Training	1,500.00	108.00	1,392.00	7.2%
535 80 48 02	Meals/Lodging/Travel	650.00	0.00	650.00	0.0%
535 80 49 00	Dues/Memberships/Misc	6,000.00	355.00	5,645.00	5.9%
535 80 49 02	Permits/Licenses/Fees	2,000.00	0.00	2,000.00	0.0%
535 80 49 03	Manuals/Software/support	2,000.00	410.85	1,589.15	20.5%

2026 BUDGET POSITION

13. Of Tenino

Time: 07:11:03 Date: 04/02/2026

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410 Sewer Fund 01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer/Reclaimed Water Utilities

080 WWTP	420,818.51	84,309.75	336,508.76	20.0%
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535 Sewer/Reclaimed Water Utilities	752,207.78	135,257.36	616,950.42	18.0%
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580 Other Decreases In Fund Resources

581 10 00 02 Loan to Fund 001	0.00	0.00	0.00	0.0%
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580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%
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597 Interfund Transfers

597 00 00 16 Transfer To #421	0.00	0.00	0.00	0.0%
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597 00 00 20 USDA-RD Bond Interest Payment	53,750.00	53,736.77	13.23	100.0%
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597 00 00 22 USDA-RD Bond Principal Payment	51,290.00	51,287.23	2.77	100.0%
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597 00 00 30 PRE-119 Principal Payment	0.00	0.00	0.00	0.0%
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597 00 00 31 PRE-119 Interest Payment	60,000.00	0.00	60,000.00	0.0%
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597 00 00 40 PW-044 Principal Payment	387,250.00	0.00	387,250.00	0.0%
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597 00 00 41 PW-044 Interest Payment	1,950.00	0.00	1,950.00	0.0%
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597 00 00 50 Transfer To Sewer Capital Improvement	363,123.64	0.00	363,123.64	0.0%
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597 Interfund Transfers	917,363.64	105,024.00	812,339.64	11.4%
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999 Ending Balance

508 80 00 08 Ending Balance	0.00	0.00	0.00	0.0%
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508 91 00 08 Ending Balance	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	1,669,571.42	240,281.36	1,429,290.06	14.4%
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Fund Excess/(Deficit):	416,784.74	119,186.99
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2026 BUDGET POSITION

13. Of Tenino

Time: 07:11:03 Date: 04/02/2026

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421 Sewer Capital Improvement Fund

01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 51 00 11	Beginning Balance	416,000.00	0.00	416,000.00	0.0%
308 91 00 11	Beginning Balance	0.00	375,327.89	(375,327.89)	0.0%
308 Beginning Balances		416,000.00	375,327.89	40,672.11	90.2%

340 Charges For Services

343 50 00 00	Facility Charges - New Connection	28,000.00	0.00	28,000.00	0.0%
343 50 00 01	Sewer Capital Improvement Fee	10,000.00	3,722.77	6,277.23	37.2%
343 50 00 02	Facility Charge - Loan Repayment	0.00	0.00	0.00	0.0%
343 50 00 21	Sewer Services	0.00	0.00	0.00	0.0%
340 Charges For Services		38,000.00	3,722.77	34,277.23	9.8%

360 Misc Revenues

361 11 45 27	Investment Interest-	1,500.00	0.00	1,500.00	0.0%
361 40 04 21	Interfund Loan Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues		1,500.00	0.00	1,500.00	0.0%

380 Non Revenues

381 20 04 21	Interfund Loan Repayment from Fund 001	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 16	Transfer From #420	0.00	0.00	0.00	0.0%
397 00 00 50	Transfer From Sewer Fund (410)	363,123.64	0.00	363,123.64	0.0%
397 Interfund Transfers		363,123.64	0.00	363,123.64	0.0%

Fund Revenues:	818,623.64	379,050.66	439,572.98	46.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Other Decreases In Fund Resources

581 10 00 01	Loan to Fund 001	0.00	0.00	0.00	0.0%
580 Other Decreases In Fund Resources		0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 35 60 02	Grinder Pump Replacement	60,000.00	42,926.12	17,073.88	71.5%
594 35 62 01	Emergency Response Vehicle	30,000.00	29,203.37	796.63	97.3%
594 35 62 02	Septic pumper slider kit	30,000.00	0.00	30,000.00	0.0%
594 35 68 01	Septage Receiving Facility Construction	0.00	0.00	0.00	0.0%
594 35 68 02	Belt Press Rental	0.00	0.00	0.00	0.0%
594 35 68 03	Composting Facility Construction	0.00	0.00	0.00	0.0%
594 35 68 04	MBR Replacement	300,000.00	0.00	300,000.00	0.0%
594 35 68 05	Sludge Removal	30,000.00	0.00	30,000.00	0.0%
594 35 68 06	Sludge Hauling Truck/Sweep	26,218.79	0.00	26,218.79	0.0%
594 35 68 07	Vactor Truck Finance Payment	53,822.96	0.00	53,822.96	0.0%

2026 BUDGET POSITION

13. City Of Tenino

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421 Sewer Capital Improvement Fund

01/01/2026 To: 12/31/2026

Expenditures	Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures				
594 Capital Expenditures	530,041.75	72,129.49	457,912.26	13.6%
999 Ending Balance				
508 80 00 09 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 09 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	530,041.75	72,129.49	457,912.26	13.6%
Fund Excess/(Deficit):	288,581.89	306,921.17		

2026 BUDGET POSITION

13. Of Tenino

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422 Sewer Reserve Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 11	Reserved Beginning Balance	96,261.73	0.00	96,261.73	0.0%
308 51 00 12	Beginning Balance	0.00	0.00	0.00	0.0%
308 91 00 12	Beginning Balance	0.00	33,660.13	(33,660.13)	0.0%
308 Beginning Balances		96,261.73	33,660.13	62,601.60	35.0%

360 Misc Revenues

361 40 04 22	Interfund Loan Interest	0.00	0.00	0.00	0.0%
360 Misc Revenues		0.00	0.00	0.00	0.0%

380 Non Revenues

381 20 04 22	Interfund Loan Repayment From Fund 001	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 20	USDA-RD Bond Principal From #410	51,300.00	51,287.23	12.77	100.0%
397 00 00 21	USDA-RD Bond Interest From #410	53,750.00	53,736.77	13.23	100.0%
397 00 00 30	PRE-119 Principal From #410	0.00	0.00	0.00	0.0%
397 00 00 31	PRE-119 Interest From #410	0.00	0.00	0.00	0.0%
397 00 00 40	PW-044 Principal From #410	387,250.00	0.00	387,250.00	0.0%
397 00 00 41	PW-044 Interest From #410	1,950.00	0.00	1,950.00	0.0%
397 Interfund Transfers		494,250.00	105,024.00	389,226.00	21.2%

Fund Revenues:	590,511.73	138,684.13	451,827.60	23.5%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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591 Debt Repayment

591 35 72 20	USDA RD Bond Principal Payment	52,000.00	0.00	52,000.00	0.0%
591 35 78 30	PRE-119 & PW-044 Principal Payments	387,250.00	0.00	387,250.00	0.0%
592 35 83 21	USDA RD Bond Interest Payment	53,750.00	0.00	53,750.00	0.0%
592 35 83 31	PRE-119 & PW-044 Interest Payments	1,950.00	0.00	1,950.00	0.0%
591 Debt Repayment		494,950.00	0.00	494,950.00	0.0%

999 Ending Balance

508 10 00 02	Ending Balance	0.00	0.00	0.00	0.0%
508 31 00 02	Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	494,950.00	0.00	494,950.00	0.0%
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Fund Excess/(Deficit):	95,561.73	138,684.13
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2026 BUDGET POSITION

13. Of Tenino

Time: 07:11:03 Date: 04/02/2026

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580 Claims Receipts Clearing 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 91 00 80	Estimated Beginning Balance	0.00	(1,117.92)	1,117.92	0.0%
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308 Beginning Balances	0.00	(1,117.92)	1,117.92	0.0%
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Fund Revenues:	0.00	(1,117.92)	1,117.92	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Other Decreases In Fund Resources

589 90 00 01	Claims/ Receipts Clearing	0.00	0.00	0.00	0.0%
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580 Other Decreases In Fund Resources	0.00	0.00	0.00	0.0%
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Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	(1,117.92)
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2026 BUDGET POSITION

13. City Of Tenino

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601 SWWAIP Trust Fund 01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 91 00 13	Beginning Balance	0.00	6.00	(6.00)	0.0%
308 Beginning Balances		0.00	6.00	(6.00)	0.0%

330 Intergovernmental Revenues

334 00 10 02	Leg Direct Grant- Ag Park Sewer/Water Extension	0.00	0.00	0.00	0.0%
330 Intergovernmental Revenues		0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	6.00	(6.00)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 35 63 01	Ag Park Sewer/Water Line Extension	0.00	0.00	0.00	0.0%
594 Capital Expenditures		0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	6.00
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2026 BUDGET POSITION

13. Of Tenino

Time: 07:11:03 Date: 04/02/2026

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631 Municipal Court Trust Fund #631

01/01/2026 To: 12/31/2026

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 31 00 14 Beginning Balance	3,000.00	3,934.49	(934.49)	131.1%
308 Beginning Balances	3,000.00	3,934.49	(934.49)	131.1%

380 Non Revenues

386 00 00 00 Receipts From Court	0.00	1,504.50	(1,504.50)	0.0%
380 Non Revenues	0.00	1,504.50	(1,504.50)	0.0%

Fund Revenues:	3,000.00	5,438.99	(2,438.99)	181.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Other Decreases In Fund Resources

586 00 00 03 Expenditures For TMC	0.00	2,802.29	(2,802.29)	0.0%
580 Other Decreases In Fund Resources	0.00	2,802.29	(2,802.29)	0.0%

999 Ending Balance

508 80 00 10 Ending Balance	0.00	0.00	0.00	0.0%
508 91 00 10 Ending Balance	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	2,802.29	(2,802.29)	0.0%
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Fund Excess/(Deficit):	3,000.00	2,636.70
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2026 BUDGET POSITION TOTALS

13.

City Of Tenino

Time: 07:11:03 Date: 04/02/2026

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Government Fund #001	2,015,797.00	588,951.33	29.2%	1,999,607.94	466,512.69	23%
002 Quarry Pool Fund #002	78,000.00	30,162.46	38.7%	76,586.35	7,722.78	10%
003 Reserve Academy Operating Fund	0.00	-39.77	0.0%	0.00	0.00	0%
101 City Street Fund #101	868,440.00	180,069.13	20.7%	864,199.22	104,556.83	12%
102 Special Revenue Fund	207,761.76	171,329.01	82.5%	0.00	0.00	0%
109 Contingency Fund #109	0.00	1,073.49	0.0%	0.00	0.00	0%
310 Municipal Capital Imp Fund 310	1,533,150.84	302,369.09	19.7%	1,227,200.00	107,786.88	9%
330 Inter Governmental Fund	0.00	1,816.23	0.0%	0.00	0.00	0%
401 Water Fund	563,660.00	291,823.69	51.8%	343,274.39	58,608.59	17%
402 Water Capital Imp Fund	302,025.00	67,162.58	22.2%	276,593.05	35,994.08	13%
403 Stormwater Fund	39,691.45	39,833.22	100.4%	0.00	0.00	0%
410 Sewer Fund	2,086,356.16	359,468.35	17.2%	1,669,571.42	240,281.36	14%
421 Sewer Capital Improvement Fund	818,623.64	379,050.66	46.3%	530,041.75	72,129.49	14%
422 Sewer Reserve Fund	590,511.73	138,684.13	23.5%	494,950.00	0.00	0%
580 Claims Receipts Clearing	0.00	-1,117.92	0.0%	0.00	0.00	0%
601 SWWAIP Trust Fund	0.00	6.00	0.0%	0.00	0.00	0%
631 Municipal Court Trust Fund #631	3,000.00	5,438.99	181.3%	0.00	2,802.29	0%
	9,107,017.58	2,556,080.67	28.1%	7,482,024.12	1,096,394.99	14.7%

WASHINGTON STATE LOCAL GOVERNMENT INVESTMENT POOL

February 28, 2026

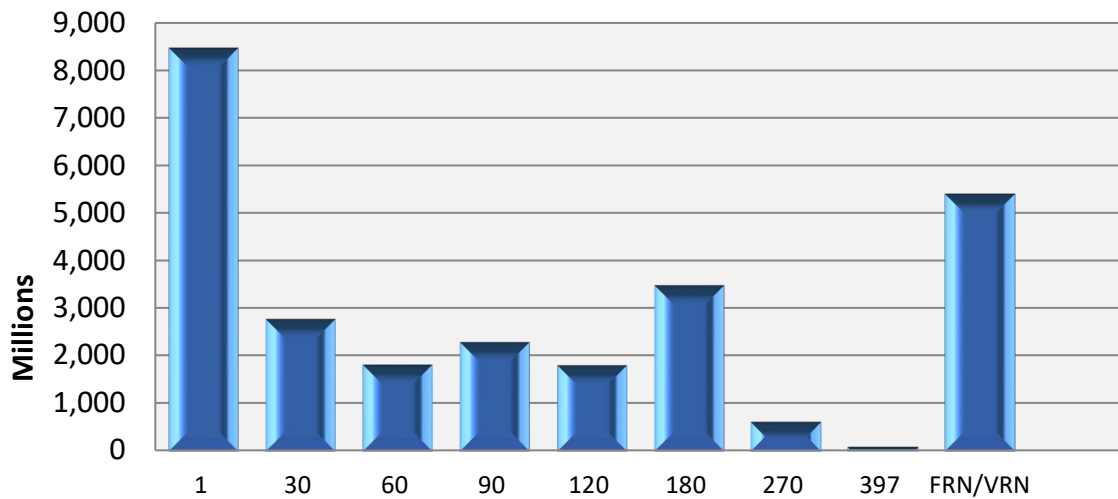
<u>DAYS TO MATURITY</u>	<u>\$ MATURING (PAR VALUE)*</u>	<u>% MATURING</u>	<u>CUMULATIVE % MATURING</u>
1	8,480.23	31.7%	31.7%
2-30	2,780.00	10.4%	42.1%
31-60	1,820.00	6.8%	48.9%
61-90	2,295.10	8.6%	57.5%
91-120	1,810.00	6.8%	64.3%
121-180	3,482.25	13.0%	77.3%
181-270	600.00	2.2%	79.5%
271-397	75.00	0.3%	79.8%
FRN/VRN	5,398.00	20.2%	100.0%

PORTFOLIO TOTAL:

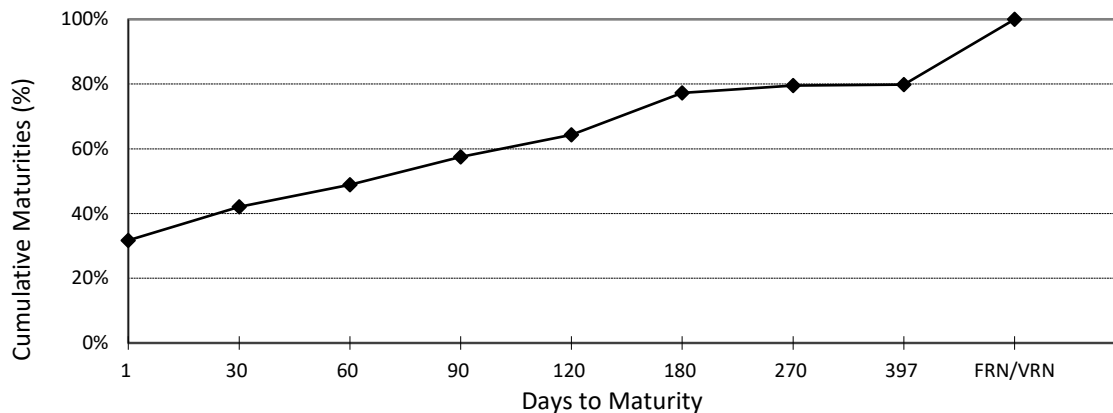
26,740.58

* Amounts in millions of dollars

LGIP MATURITY STRUCTURE



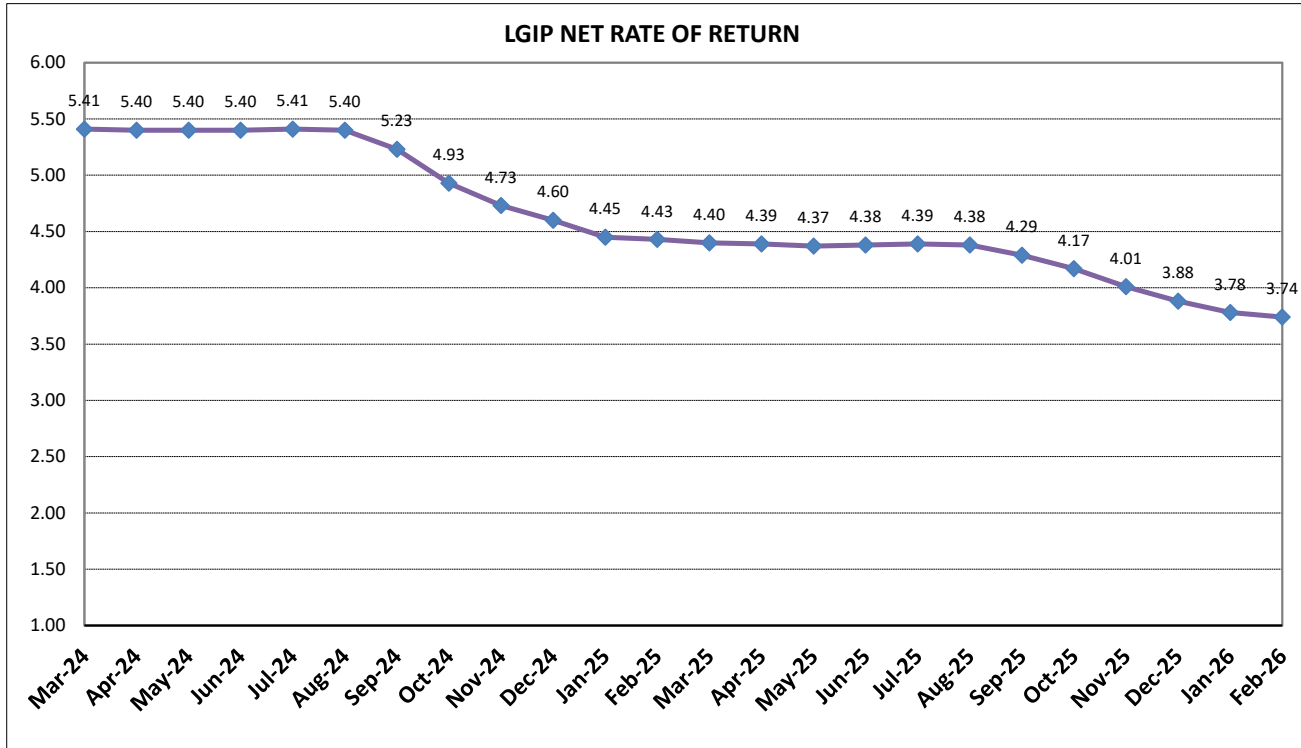
LGIP CUMULATIVE MATURITY STRUCTURE



**WASHINGTON STATE
LOCAL GOVERNMENT INVESTMENT POOL
February 28, 2026**

Investment Type	Average Balance Feb-26	Feb-26 Percentage	Average Balance CY 2026	2026 Percentage
Agency Bullets	0.00	0.00%	0.00	0.00%
Agency Discount Notes	1,931,578,793.69	7.55%	1,950,800,751.70	7.45%
Agency Floating Rate Notes	5,622,521,775.22	21.99%	5,871,303,208.93	22.43%
Agency Variable Rate Notes	0.00	0.00%	0.00	0.00%
Certificates of Deposit	137,250,000.00	0.54%	134,033,898.30	0.51%
IB Bank Deposit	2,151,891,319.55	8.42%	2,216,883,903.61	8.47%
Repurchase Agreements	5,212,962,962.96	20.39%	5,149,067,796.60	19.67%
SOFR Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Bullets	0.00	0.00%	0.00	0.00%
Supras - Discount Notes	0.00	0.00%	0.00	0.00%
Supras- Floating Rate Notes	0.00	0.00%	0.00	0.00%
Supras - Variables	0.00	0.00%	0.00	0.00%
Term Repurchase Agreements	192,592,592.59	0.75%	365,254,237.29	1.40%
U.S. Treasury Bills	10,171,071,100.35	39.78%	10,339,165,257.24	39.50%
US Treasury Coupons	149,478,746.67	0.58%	149,430,929.40	0.57%
US Treasury Floating Rate Notes	0.00	0.00%	0.00	0.00%
Total Avg Daily Balance	25,569,347,291.03	100.00%	26,175,939,983.07	100.00%

Avg Days to Maturity 43 days



* Rates are calculated on a 365-day basis

Local Government Investment Pool

Statement of Account for No: 02290

Primary Account

March 2026

CLERK TREASURER
CITY OF TENINO
PO BOX 4019
TENINO, WA 98589-8589

Date	Description	Comment	Deposits	Withdrawals	Balance
03/01/2026	Beginning Balance				393,696.20
03/31/2026	Month End Balance				393,696.20
	March Earnings	Daily Factor Earnings	1,240.54		
	Net Ending Balance				394,936.74

Account Summary

Beginning Balance:	393,696.20	Gross Earnings:	1,242.65
Deposits:	0.00	Administrative Fee:	2.11
Withdrawals:	0.00	Net Earnings:	1,240.54
Month End Balance:	393,696.20		
Administrative Fee Rate:	0.0063 %	Net Ending Balance:	394,936.74
Gross Earnings Rate:	3.7164 %		
Net Earnings Rate:	3.7101 %	Average Daily Balance:	393,696.20

TREASURER'S REPORT

Fund Totals

City Of Tenino

Time: 15:47:29 Date: 04/01/2026

03/01/2026 To: 03/31/2026

Page: 1

Fund	Previous Balance	Revenue	Expenditures	Ending Balance	Claims Clearing	Payroll Clearing	Outstanding Deposits	Adjusted Ending Balance
001 General Government Fund #001	118,182.15	197,394.14	182,391.39	133,184.90	14,995.76	24,612.77	13,792.92	186,586.35
002 Quarry Pool Fund #002	25,644.81	52.00	3,401.43	22,295.38	3,050.85	293.64	0.00	25,639.87
003 Reserve Academy Operating Fund	-39.77	0.00		-39.77	0.00	0.00	0.00	-39.77
101 City Street Fund #101	152,301.93	10,184.58	86,954.99	75,531.52	1,092.08	1,007.58	0.00	77,631.18
102 Special Revenue Fund	167,546.20	3,782.81		171,329.01	0.00	0.00	0.00	171,329.01
109 Contingency Fund #109	1,073.49	0.00		1,073.49	0.00	0.00	0.00	1,073.49
310 Municipal Capital Imp Fund 310	222,259.11	32,325.63	60,002.53	194,582.21	56,951.31	0.00	0.00	251,533.52
330 Inter Goverenmental Fund	1,816.23	0.00		1,816.23	0.00	0.00	0.00	1,816.23
401 Water Fund	230,782.43	24,869.49	22,614.73	233,037.19	5,134.36	2,325.63	-400.78	240,096.40
402 Water Capital Imp Fund	27,806.61	3,750.60	548.31	31,008.90	-26.60	0.00	15.20	30,997.50
403 Stormwater Fund	39,833.22	0.00		39,833.22	0.00	0.00	0.00	39,833.22
410 Sewer Fund	149,097.58	117,720.16	151,049.93	115,767.81	1,388.12	2,859.67	-6.58	120,009.02
420 Old 420 Fund	0.00	0.00		0.00	0.00	0.00	15.20	15.20
421 Sewer Capital Improvement Fund	305,796.00	1,067.17		306,863.17	1.08	0.00	0.00	306,864.25
422 Sewer Reserve Fund	33,660.13	105,024.00		138,684.13	0.00	0.00	0.00	138,684.13
580 Claims Receipts Clearing	-1,117.92	0.00		-1,117.92	0.00	0.00	5,237.13	4,119.21
601 SWWAIP Trust Fund	6.00	0.00		6.00	0.00	0.00	0.00	6.00
631 Municipal Court Trust Fund #631	2,636.70	0.00		2,636.70	0.00	0.00	0.00	2,636.70
	1,477,284.90	496,170.58	506,963.31	1,466,492.17	82,586.96	31,099.29	18,653.09	1,598,831.51

TREASURER'S REPORT

Account Totals

City Of Tenino

Time: 15:47:29 Date: 04/01/2026

03/01/2026 To: 03/31/2026

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Cash Accounts	Beg Balance	Deposits	Withdrawals	Ending	Outstanding Rec	Outstanding Exp	Adj Balance
2 LGIP	393,696.20	1,240.54	0.00	394,936.74	0.00	0.00	394,936.74
3 Petty Cash	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00
5 Timberland Checking Account	447,193.48	390,265.84	402,936.97	434,522.35	3,450.36	128,888.98	566,861.69
6 Timberland Savings Account	628,587.72	516.86	0.00	629,104.58	0.00	0.00	629,104.58
7 Timberland Trust Checking (Cou	4,307.50	0.00	1,876.18	2,431.32	0.00	0.00	2,431.32
10 Xpress Billpay Online	0.00	1,297.85	0.00	1,297.85	2.00	0.00	1,299.85
11 Path Point CC Online	0.00	699.33	0.00	699.33	-2.00	0.00	697.33
Total Cash:	1,477,284.90	394,020.42	404,813.15	1,466,492.17	3,450.36	128,888.98	1,598,831.51
	1,477,284.90	394,020.42	404,813.15	1,466,492.17	3,450.36	128,888.98	1,598,831.51

TREASURER'S REPORT

Outstanding Vouchers

03/01/2026 To: 03/31/2026

As Of: 03/31/2026 Date: 04/01/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2025	717	03/04/2025	Ser Chge	5	EFT	Timberland Bank	12.88	11/2024 Auth net CC convenience fees
2018	3358	10/31/2018	Claims	5	EFT	TriSource Solutions LLC	267.96	October 2018
2021	1377	04/22/2021	Ser Chge	5	0	Kimberly Findlay	250.00	Grant Recipient Elected Ro Recieve Credit On Act #4869
2021	1002	02/28/2021	Payroll	5	EFT	AWC Benefits Trust	10,021.80	Pay Cycle(s) 02/05/2021 To 02/05/2021 - AWC Disability; Pay Cycle(s) 02/20/2021 To 02/20/2021 - AWC Disability; Pay Cycle(s) 02/20/2021 To 02/20/2021 - AWC; Pay Cycle(s) 02/05/2021 To 02/05/2021 - AWC
2018	3359	11/30/2018	Claims	5	EFT	TriSource Solutions LLC	223.68	November 2018
2020	1970	06/02/2020	Ser Chge	5	0	Yurin Soberanis	50.00	Grant Recipient Elected To Recieve Credit On Acct.
2024	3878	09/18/2024	Ser Chge	5	0	Fawn Bergh	160.00	E check payment NSF 9/18/2024
2019	2351	01/31/2019	Claims	5	EFT	TriSource Solutions LLC	379.33	January 2019
2025	1530	05/09/2025	Ser Chge	5	EFT	Global East Authorize Net	24.56	CC convenuence fees April 2025 thru Sportman
2024	3186	08/07/2024	Ser Chge	5	0	Fawn Bergh	300.00	E-Check declined due to insufficient funds.
2022	1123	01/05/2022	Ser Chge	5	0		100.00	
2018	2971	11/15/2018	Ser Chge	5	0	Charles Gibson	82.82	
2024	1891	05/15/2024	Ser Chge	5	0	Fawn Bergh	150.00	E check declined due to insufficient funds
2016	2348	09/29/2016	Ser Chge	5	0	Nicole Walker	157.40	
2022	349	01/24/2022	Ser Chge	5	0	Timberland Bank	25.00	NSF Check For Payment B& O 1111
2020	4787	09/30/2020	Ser Chge	5	0	Employment Security Variance	-135.78	Employment Security Variance
2021	425	02/02/2021	Ser Chge	5	0	Treva & Lonnie Thompson	150.00	Grant Recipient Elected To Recieve Credit On Act #1623
2025	214	01/23/2025	Ser Chge	5	EFT	CC Service Charge	25.00	CC Service Charge
2021	792	03/04/2021	Ser Chge	5	0	Treva & Lonnie Thompson	300.00	Customer Elected To Apply Credit To Utility Acct For Covid Grant Act #1623
2021	1375	04/22/2021	Ser Chge	5	0	Yurin Soberanis	300.00	Grant Recipient Elected To Revcieve Credit On Act# 4191
2018	2683	10/18/2018	Ser Chge	5	0	Dan Ferris	175.00	
2024	4830	12/10/2024	Ser Chge	5	0	Fawn Bergh	150.00	E-Check declined due to insufficient funds.
2016	1490	06/30/2016	Ser Chge	5	0	Michael Brooks	332.75	
2025	714	03/04/2025	Ser Chge	5	EFT	Timberland Bank	31.69	09-2024 Auth net CC convenience fees
2025	715	03/04/2025	Ser Chge	5	EFT	Timberland Bank	8.37	10-2024 Auth net CC convenience fees
2020	4773	03/31/2020	Ser Chge	5	0		-4,855.81	
2024	1890	05/16/2024	Ser Chge	5	0	David Reeves	159.46	Declined due to No account/Unable to locate account
2018	174	01/09/2018	Ser Chge	5	0	Marla Gowen	160.00	Payment posted to the wrong account

TREASURER'S REPORT

Outstanding Vouchers

03/01/2026 To: 03/31/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2019	3115	10/25/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	8.75	
2021	1196	04/07/2021	Ser Chge	5	0	Treva & Lonnie Thompson	300.00	Grant Recipient Elected To Recieve Credit On Act #1623
2018	2685	09/19/2018	Ser Chge	5	0	Pablo Aguilar	151.58	Customer wrote the check wrong
2020	4772	03/31/2020	Ser Chge	5	0	Ins. Prem NW Admin Variance	4,855.81	Ins. Prem NW Admin Variance
2018	3357	09/30/2018	Claims	5	EFT	TriSource Solutions LLC	135.94	
2020	2254	06/23/2020	Claims	5	EFT	L & L Machinery Co Inc	1,659.46	
2020	4719	01/01/2020	Ser Chge	5	0	Prior Period Adjustment For 2019 Reconciling Variances.	1,668.96	Prior Period Adjustment For 2019 Reconciling Variances.
2024	4593	11/21/2024	Ser Chge	5	0	James Chappell	76.50	E-Check 100311226485 declined due to insufficient funds
2020	4770	03/31/2020	Ser Chge	5	0		272.92	
2020	4769	03/31/2020	Ser Chge	5	0		5,940.00	
2018	2682	10/24/2018	Ser Chge	5	0	Dan Ferris	175.00	
2025	4577	12/31/2025	Payroll	5	EFT	PFML WA State Dept of Employment Security	1,932.42	Pay Cycle(s) 10/20/2025 To 12/31/2025 - PFML
2020	4779	04/30/2020	Ser Chge	5	0		1,584.73	
2018	3060	11/30/2018	Ser Chge	5	0	Howard & Karin Wheeler	115.56	
2020	565	02/11/2020	Payroll	5	EFT	AWC Benefits Trust	9,976.18	Pay Cycle(s) 12/20/2019 To 01/06/2020 - AWC Disability; Pay Cycle(s) 12/20/2019 To 01/06/2020 - AWC
2016	1278	06/03/2016	Ser Chge	5	0	Ron & Jen Scharber	160.00	
2021	645	02/19/2021	Ser Chge	5	0	Yurin Soberanis	300.00	Grant Recipient Elected To Recieve Credit On Act #4191
2016	2652	11/02/2016	Ser Chge	5	0	Wilson Parts Corporation	231.07	
2020	4775	04/30/2020	Ser Chge	5	0		51.29	
2025	713	03/04/2025	Ser Chge	5	EFT	Timberland Bank	151.39	07-2024 Auth net cc fees
2019	3513	11/27/2019	Claims	5	EFT	Retail Lockbox Merchant Services, LLC	7.50	
2018	2686	09/19/2018	Ser Chge	5	0	Pablo Aguilar	151.58	Customer wrote the the check for the wrong amount
2024	4380	10/29/2024	Ser Chge	5	0	James Chappell	98.00	E-Check 100309308030 declined due to insufficient funds
2021	647	02/19/2021	Ser Chge	5	0	Kimberly Findlay	300.00	Grant Recipient Elected To Recieve Credit On Act #4869
2024	3187	08/07/2024	Ser Chge	5	0	Fawn Bergh	205.00	E-Check declined due No Account/Unable to locate
2021	971	03/18/2021	Ser Chge	5	0	Kimberly Findlay	300.00	Grant Recipient Elected To Recieve Credit On Acct #4869
2025	4578	12/31/2025	Payroll	5	EFT	WA Cares Fund WA State Dept of Employment Security	1,703.44	Pay Cycle(s) 10/20/2025 To 12/31/2025 - LTC

TREASURER'S REPORT

Outstanding Vouchers

03/01/2026 To: 03/31/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2022	2454	08/24/2022	Payroll	5	EFT	WA State Dept of Retirement Systems	6,958.56	Pay Cycle(s) 03/20/2021 To 03/20/2021 - Deffered Comp; Pay Cycle(s) 04/05/2021 To 04/05/2021 - Deffered Comp; Pay Cycle(s) 04/20/2021 To 04/20/2021 - Deffered Comp; Pay Cycle(s) 05/20/2021 To 05/20/20
2016	669	03/18/2016	Payroll	5	7826	Sirena Painter	69.26	
2016	2038	09/06/2016	Payroll	5	7856	Kalyn Filby	198.03	August 16 - 31, 2016
2016	2854	12/05/2016	Payroll	5	7864	Sirena Painter	69.26	November 16 - 30, 2016
2016	357	02/09/2016	Claims	5	25476	H D Fowler Co	126.95	
2016	384	02/09/2016	Claims	5	25503	Susie Wilson	35.73	
2016	612	03/08/2016	Claims	5	25556	Tenino Marketfresh	38.90	
2016	856	04/12/2016	Claims	5	25625	Jeremy Johnson	125.00	
2016	3065	12/29/2016	Claims	5	26168	City Of Tenino	1,704.71	
2017	445	02/14/2017	Claims	5	26255	Don Moody	20.00	
2017	1461	06/13/2017	Claims	5	26530	Tyler Guggemos	10.00	
2017	2043	08/11/2017	Claims	5	26702	Thurston Co Treasurer	32.69	
2017	2565	10/10/2017	Claims	5	26821	Sherri Black	75.00	
2018	447	02/13/2018	Claims	5	27085	John Gonia	75.00	
2018	462	02/13/2018	Claims	5	27100	Kim Shapansky	75.00	
2018	2247	09/11/2018	Claims	5	27560	Blumenthal Uniforms	644.14	
2018	2488	10/04/2018	Claims	5	27642	Brent L Gibbs	317.67	Was At The Wrong Step On The New Payroll System
2019	250	01/22/2019	Claims	5	27946	Thurston Co Public Health & Social Serv	216.00	
2019	784	03/12/2019	Claims	5	28079	Roy Rentals	311.89	
2019	1659	06/11/2019	Claims	5	28287	Tyler J Baker	7.12	
2020	2893	08/11/2020	Claims	5	29263	Brent L Gibbs	7.10	
2021	1612	05/11/2021	Claims	5	29889	Waste Connections	22.00	
2021	2573	08/24/2021	Claims	5	30076	Dash Medical Gloves	464.18	
2021	2574	08/24/2021	Claims	5	30077	DetectaChem Inc	158.83	
2022	28	01/11/2022	Claims	5	30311	Jo Akin	35.00	
2022	2309	08/09/2022	Claims	5	30805	Thoren Electric, LLC	270.25	
2023	2365	08/08/2023	Claims	5	31667	Tempo Lake Band LLC	1,000.00	.
2023	3544	11/14/2023	Claims	5	31912	Michael Taylor	3.00	508100.10 - 748 LINCOLN AVE E
2023	3811	12/12/2023	Claims	5	31971	Carrell Simmons	59.78	302300.00 - 249 LINCOLN AVE E
2024	442	02/07/2024	Payroll	5	32096	Robert A Auderer	13.38	Lnl Overpayments 2020-2022
2024	444	02/07/2024	Payroll	5	32098	Tyler J Baker	35.56	Lnl Overpayments 2020-2022
2024	446	02/07/2024	Payroll	5	32100	Rene Durand	20.99	Lnl Overpayments 2020-2022
2024	454	02/07/2024	Payroll	5	32108	Colby Russell	4.80	Lnl Overpayments 2020-2022
2024	2083	06/25/2024	Claims	5	32447	Krystal Buhler	75.00	

TREASURER'S REPORT

Outstanding Vouchers

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo
2024	2093	06/25/2024	Claims	5	32457	J & I Power Equip	29.53	
2024	3322	08/13/2024	Claims	5	32602	Amy Shroer	50.40	
2024	3748	09/10/2024	Claims	5	32684	Amy Shroer	33.60	
2024	3895	09/24/2024	Claims	5	32703	Constance Bell	75.00	
2024	4484	11/12/2024	Claims	5	32817	Samantha Jolley	150.00	
2024	4485	11/12/2024	Claims	5	32818	Brya Largent	150.00	
2025	2847	08/12/2025	Claims	5	33468	Robert A Auderer	24.11	
2025	3064	08/26/2025	Claims	5	33524	Greg Albrecht	548.74	
2025	3221	09/05/2025	Payroll	5	EFT	Madison N Scharber	95.61	PR 08/05/25 ACH reprocessed
2025	3283	09/09/2025	Claims	5	33564	G & G Heating	204.00	
2025	3679	10/14/2025	Claims	5	33652	Crystal Shoe	150.00	
2025	4336	12/09/2025	Claims	5	33767	Katie Odegaard	551.52	201500.00 - 198 MCARTHUR ST N #4
2025	4337	12/09/2025	Claims	5	33768	Katie Odegaard	587.66	201600.00 - 198 MCARTHUR ST N #3
2025	4338	12/09/2025	Claims	5	33769	Katie Odegaard	573.08	201700.00 - 198 MCARTHUR ST N #2
2026	825	03/10/2026	Claims	5	33949	Appraisal Solutions Northwest	8,325.00	
2026	826	03/10/2026	Claims	5	33950	Jonell Brager	75.00	
2026	988	03/24/2026	Claims	5	33977	Corrina Aguilar-Smith	150.00	
2026	989	03/24/2026	Claims	5	33978	Anthem Sports LLC	7,178.23	
2026	990	03/24/2026	Claims	5	33979	Chehalis Tribal Jail	340.00	
2026	991	03/24/2026	Claims	5	33980	Eloquence Law PLLC	6,375.00	
2026	992	03/24/2026	Claims	5	33981	Joe Enbody	1,200.00	
2026	994	03/24/2026	Claims	5	33983	Green River College	210.00	
2026	996	03/24/2026	Claims	5	33985	Joes Refuse	1,512.57	
2026	997	03/24/2026	Claims	5	33986	Johnson Brothers Ex/Landscaping	40,410.00	
2026	999	03/24/2026	Claims	5	33988	LeMay Mobile Shredding	16.07	
2026	1001	03/24/2026	Claims	5	33990	BusinessOffice Providence	8.00	
2026	1004	03/24/2026	Claims	5	33993	Thomas Snodderly	150.00	
2026	1006	03/24/2026	Claims	5	33995	T-Mobile	665.84	
2026	1007	03/24/2026	Claims	5	33996	Tenino Marketfresh	586.47	
2026	1011	03/24/2026	Claims	5	34000	WA State Dept of Health	1,723.12	
2026	1012	03/24/2026	Claims	5	34001	Wells Fargo Vendor Fin Serv	476.46	
2026	1014	03/24/2026	Claims	5	34003	Thurston Co Env Health	256.00	
2026	1015	03/24/2026	Claims	5	34004	Thurston Co Public Health & Social Serv	1,208.00	
							128,888.98	
							128,888.98	

TREASURER'S REPORT

Outstanding Vouchers

03/01/2026 To: 03/31/2026

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Year	Trans#	Date	Type	Acct#	War#	Vendor	Amount	Memo	
Fund							Claims	Payroll	Total
001 General Government Fund #001							14,995.76	24,612.77	39,608.53
002 Quarry Pool Fund #002							3,050.85	293.64	3,344.49
101 City Street Fund #101							1,092.08	1,007.58	2,099.66
310 Municipal Capital Imp Fund 310							56,951.31	0.00	56,951.31
401 Water Fund							5,134.36	2,325.63	7,459.99
402 Water Capital Imp Fund							-26.60	0.00	-26.60
410 Sewer Fund							1,388.12	2,859.67	4,247.79
421 Sewer Capital Improvement Fund							1.08	0.00	1.08
							82,586.96	31,099.29	113,686.25

TREASURER'S REPORT

Signature Page

City Of Tenino

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We the undersigned officers for the City of Tenino have reviewed the foregoing report and acknowledge that to the best of our knowledge this report is accurate and true:

Signed: _____ Signed: _____
Clerk/ Treasurer/ Date Mayor / Date



Date 3/31/26

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CITY OF TENINO
P O BOX 4019
TENINO WA 98589-4019

CHECKING ACCOUNT/S

PREMIER BUSINESS CHECKING		Number of Enclosures	63
Account Number	XXXXXXXXXX2616	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	585,337.52	Days in the statement period	30
136 Deposits/Credits	390,265.84		
74 Checks/Debits	408,741.67		
Service Charge	.00		
Interest Paid	.00		
Current Balance	566,861.69		

DEPOSITS AND ADDITIONS

Date	Description	Amount
3/02	BKCD DEPST CYBERSRC CCD	12.29
3/02	BKCD DEPST CYBERSRC CCD	114.89
3/02	PAYMENT ACCELERATED CARD CCD	623.04
3/02	SETTLEMENT BANKCARD CCD	1,247.34
3/02	SETTLEMENT BANKCARD CCD	1,251.90
3/02	SETTLEMENT BANKCARD CCD	1,463.58
3/02	SETTLEMENT BANKCARD CCD	2,703.20
3/03	PAYMENT ACCELERATED CARD CCD	674.18
3/03	SETTLEMENT BANKCARD CCD	1,466.27
3/03	Deposit/Credit	8,192.40
3/04	SETTLEMENT BANKCARD CCD	230.63
3/04	BKCD DEPST CYBERSRC CCD	449.51



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PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/04	REVDISTIB WA ST TREASURER CCD	510.00
3/04	PAYMENT ACCELERATED CARD CCD	713.93
3/04	SETTLEMENT BANKCARD CCD	717.67
3/04	SETTLEMENT BANKCARD CCD	1,451.85
3/04	Deposit/Credit	515.00
3/04	Deposit/Credit	1,067.46
3/05	SETTLEMENT BANKCARD CCD	392.82
3/05	SETTLEMENT BANKCARD CCD	496.16
3/05	SETTLEMENT BANKCARD CCD	575.89
3/05	VENDOR PAY WA ST RCFB CCD	27,171.80
3/05	Deposit/Credit	315.00
3/05	Deposit/Credit	991.69
3/06	REVDISTIB WA ST TREASURER CCD	180.00
3/06	SETTLEMENT BANKCARD CCD	551.03
3/06	SETTLEMENT BANKCARD CCD	654.61
3/06	PAYMENT ACCELERATED CARD CCD	965.01
3/06	Deposit/Credit	898.02
3/06	Deposit/Credit	10,539.47
3/09	BKCD DEPST CYBERSRC CCD	73.75
3/09	SETTLEMENT BANKCARD CCD	108.21
3/09	SETTLEMENT BANKCARD CCD	166.61
3/09	SETTLEMENT BANKCARD CCD	315.35



Date 3/31/26

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PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/09	PAYMENT ACCELERATED CARD CCD	455.89
3/09	SETTLEMENT BANKCARD CCD	623.56
3/09	Deposit/Credit	1,263.00
3/10	PAYMENT ACCELERATED CARD CCD	420.88
3/10	SETTLEMENT BANKCARD CCD	909.29
3/10	CITYREMIT TCTREASURER 1104 CCD	16,870.65
3/10	Deposit/Credit	9,603.60
3/11	REVDISTIB WA ST TREASURER CCD	151.25
3/11	BKCD DEPST CYBERSRC CCD	400.34
3/11	PAYMENT ACCELERATED CARD CCD	489.12
3/11	SETTLEMENT BANKCARD CCD	1,089.06
3/11	SETTLEMENT BANKCARD CCD	2,490.96
3/11	Deposit/Credit	336.00
3/11	Deposit/Credit	25,776.25
3/12	PAYMENT ACCELERATED CARD CCD	163.04
3/12	BKCD DEPST CYBERSRC CCD	400.34
3/12	BKCD DEPST CYBERSRC CCD	435.64
3/12	SETTLEMENT BANKCARD CCD	780.19
3/12	SETTLEMENT BANKCARD CCD	2,306.69
3/12	Deposit/Credit	165.00
3/12	Deposit/Credit	2,729.82
3/13	BKCD DEPST CYBERSRC CCD	129.60



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PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/13	REVDISTIB WA ST TREASURER CCD	155.00
3/13	SETTLEMENT BANKCARD CCD	1,341.28
3/13	PAYMENT ACCELERATED CARD CCD	1,920.90
3/13	Deposit/Credit	155.89
3/13	Deposit/Credit	6,811.24
3/16	BKCD DEPST CYBERSRC CCD	12.29
3/16	BKCD DEPST CYBERSRC CCD	69.88
3/16	SETTLEMENT BANKCARD CCD	277.56
3/16	SETTLEMENT BANKCARD CCD	315.35
3/16	SETTLEMENT BANKCARD CCD	480.59
3/16	PAYMENT ACCELERATED CARD CCD	1,374.65
3/16	SETTLEMENT BANKCARD CCD	1,499.03
3/16	Deposit/Credit	400.00
3/17	SETTLEMENT BANKCARD CCD	390.43
3/17	PAYMENT ACCELERATED CARD CCD	1,595.92
3/17	Deposit/Credit	13,165.71
3/18	REVDISTIB WA ST TREASURER CCD	90.00
3/18	PAYMENT ACCELERATED CARD CCD	155.89
3/18	BKCD DEPST CYBERSRC CCD	449.51
3/18	SETTLEMENT BANKCARD CCD	1,678.84
3/18	Deposit/Credit	482.05
3/18	Deposit/Credit	2,443.60



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PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/19	162026 v09 ChargePoint, Inc CTX	29.00
3/19	PAYMENT ACCELERATED CARD CCD	159.46
3/19	SETTLEMENT BANKCARD CCD	605.89
3/19	SETTLEMENT BANKCARD CCD	999.65
3/19	EDI PAYMNT COMCAST CORP7336 CTX	1,512.63
3/19	Deposit/Credit	4,991.56
3/20	BKCD DEPST CYBERSRC CCD	36.88
3/20	SETTLEMENT BANKCARD CCD	75.00
3/20	REVDISTRIB WA ST TREASURER CCD	90.00
3/20	SETTLEMENT BANKCARD CCD	1,227.40
3/20	VENDOR PAY WA ST ART CCD	1,566.00
3/20	PAYMENT ACCELERATED CARD CCD	1,580.39
3/20	Deposit/Credit	572.84
3/20	Deposit/Credit	1,578.20
3/23	BKCD DEPST CYBERSRC CCD	24.58
3/23	PAYMENT ACCELERATED CARD CCD	311.78
3/23	SETTLEMENT BANKCARD CCD	400.00
3/23	BKCD DEPST CYBERSRC CCD	412.63
3/23	SETTLEMENT BANKCARD CCD	1,015.72
3/23	SETTLEMENT BANKCARD CCD	1,544.95



Date 3/31/26

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PREMIER BUSINESS CHECKING

XXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS		
Date	Description	Amount
3/23	SETTLEMENT BANKCARD CCD	2,323.27
3/23	Deposit/Credit	40.00
3/24	PAYMENT ACCELERATED CARD CCD	155.89
3/24	SETTLEMENT BANKCARD CCD	431.78
3/24	Deposit/Credit	9,119.68
3/25	Transfer CH x2624 to CH x2616 TMID:T000016051143 09/08/2025 Deposited to incorr	508.00
3/25	Transfer CH x2624 to CH x2616 TMID:T000016051144 09/11/25 Deposited to incorrec	1,368.18
3/25	BKCD DEPST CYBERSRC CCD	12.29
3/25	REVDISTIB WA ST TREASURER CCD	135.00
3/25	PAYMENT ACCELERATED CARD CCD	155.89
3/25	SETTLEMENT BANKCARD CCD	672.38
3/25	SETTLEMENT BANKCARD CCD	851.86
3/25	Deposit/Credit	100.00
3/25	Deposit/Credit	2,978.62
3/26	PAYMENT ACCELERATED CARD CCD	151.78
3/26	BKCD DEPST CYBERSRC CCD	412.63
3/26	BKCD DEPST CYBERSRC CCD	800.68
3/26	SETTLEMENT BANKCARD CCD	1,429.87
3/26	SETTLEMENT BANKCARD CCD	2,240.42
3/26	Deposit/Credit	80.00
3/26	Deposit/Credit	53,689.80



Date 3/31/26

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PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

DEPOSITS AND ADDITIONS

Date	Description	Amount
3/27	SETTLEMENT BANKCARD CCD	25.00
3/27	REVDISTIB WA ST TREASURER CCD	135.00
3/27	PAYMENT ACCELERATED CARD CCD	482.50
3/27	SETTLEMENT BANKCARD CCD	552.36
3/27	SETTLEMENT BANKCARD CCD	2,343.11
3/27	Deposit/Credit	6,264.12
3/30	PAYMENT ACCELERATED CARD CCD	322.50
3/30	SETTLEMENT BANKCARD CCD	626.01
3/30	SETTLEMENT BANKCARD CCD	1,096.01
3/30	SETTLEMENT BANKCARD CCD	1,984.40
3/30	Deposit/Credit	321.71
3/31	PAYMENT ACCELERATED CARD CCD	788.46
3/31	SETTLEMENT BANKCARD CCD	811.79
3/31	VENDOR PAY WA ST COMMERCE CCD	36,000.00
3/31	REVDISTIB WA ST TREASURER CCD	60,250.31
3/31	Deposit/Credit	861.90
3/31	Deposit/Credit	9,951.74

CHECKS AND WITHDRAWALS

Date	Description	Amount
3/02	Check 33841 Makayla Prante-Poe	150.00-



Date 3/31/26

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PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
3/02	DRS EPAY WA DEPT RET SYS CCD	375.00-
3/02	Check 33873 Tenino Garden Club	137.05-
3/02	Check 33912 T-Mobile	665.84-
3/02	Check 33926 ALS Group USA, Corp	780.00-
3/02	Check 33933 Kayla Hopkins	150.00-
3/03	BKCD M DSC CYBERSRC CCD	40.25-
3/03	Check 33904 Hadassah Lunderville	150.00-
3/03	Check 33931 Gibbs & Olson Inc	4,661.25-
3/03	Check 33932 H D Fowler Co	978.52-
3/03	Check 33935 Miles Sand And Gravel Company	303.82-
3/03	Check 33937 Northstar Chemical, Inc	331.40-
3/03	Check 33939 Puget Sound Energy	6,669.89-
3/03	Check 33940 Right Systems Inc	10,599.49-
3/03	Check 33945 Varsity Scoreboards	7,185.71-
3/04	BILLING AUTHNET GATEWAY CCD	30.00-
3/05	Check 33927 AWC	9,523.13-
3/05	Check 33934 Lexipol, LLC	5,490.96-
3/06	Check 33929 Joe Enbody	1,500.00-
3/09	ACH BATCH CITY OF TENINO PPD	1,708.89-



Date 3/31/26

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PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

CHECKS AND WITHDRAWALS		
Date	Description	Amount
3/09	ACH BATCH CITY OF TENINO	34,220.48-
	PPD	
3/09	Check 33928	11,593.66-
	Correct Equipment	
3/09	Check 33936	11,890.00-
	Muniworth Innovations Inc	
3/10	Check 33914	770.51-
	Tenino Marketfresh	
3/10	Check 33943	283.29-
	Thurston Co Emergency Mgt	
3/12	Check 33941	150.00-
	Teresa Stancil	
3/13	Check 33930	150.00-
	Mellissa Francisco	
3/13	Check 33973	2,265.59-
	Brian Von Clck	
3/16	AWC Vimly Benefit So	13,786.25-
	CCD	
3/17	Check 33953	438.96-
	DPI Legal & Classified Publishing	
3/17	Check 33959	174.94-
	Miles Sand And Gravel Company	
3/17	Check 33970	619.48-
	Taurus Power & Control	
3/17	Check 33971	54.43-
	That Hose Guy	
3/18	WA53000000 WASHINGTON-DSHS	225.00-
	CCD	
3/18	Check 33951	150.00-
	Geordyn & Cailin Bryan	
3/18	Check 33957	17,013.68-
	Gibbs & Olson Inc	
3/18	Check 33967	150.00-
	Sara Rogers	
3/18	Check 33968	300.00-
	Matt Russell	
3/18	Check 33975	4,184.00-
	Younglove & Coker	



Date 3/31/26

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PREMIER BUSINESS CHECKING

XXXXXXXXXX2616 (Continued)

CHECKS AND WITHDRAWALS			
Date	Description		Amount
3/19	Check	33906	150.00-
	Anna Nemec		
3/19	Check	33947	260.00-
	ALS Group USA, Corp		
3/19	Check	33955	1,567.50-
	Dille Law, PLLC		
3/19	Check	33961	108.63-
	Parr Lumber Company		
3/19	Check	33963	6,732.75-
	Puget Sound Energy		
3/20	USATAXPYMT IRS		11,971.47-
	CCD		
3/20	Check	33948	47,615.63-
	AWC		
3/20	Check	33952	2,933.81-
	Corporate Payment Systems		
3/23	Check	33938	8.00-
	BusinessOffice Providence		
3/23	Check	33956	386.40-
	Sarah Gaden		
3/23	Check	33960	220.32-
	Office Of Minority & Women's Business En		
3/23	Check	33974	484.11-
	Wells Fargo Vendor Fin Serv		
3/24	DRS EPAY WA DEPT RET SYS		11,297.59-
	CCD		
3/24	ACH BATCH CITY OF TENINO		34,709.20-
	PPD		
3/24	Check	33954	350.00-
	DUNI Sanitation		
3/24	Check	33958	150.00-
	Tara Huskisson		
3/24	Check	33964	257.06-
	Quill		
3/25	Check	33997	1,554.21-
	City Of Tenino		
3/25	Check	33965	5,500.00-
	RTS Enviromental LLC		



Date 3/31/26

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PREMIER BUSINESS CHECKING

XXXXXXXXX2616 (Continued)

CHECKS AND WITHDRAWALS

Date	Description	Amount
3/25	Check 33966 Right Systems Inc	22,091.99-
3/26	Check 33972 Thoren Electric, LLC	5,116.11-
3/27	TAX PYMT WA DEPT REVENUE CCD	1,595.19-
3/27	Check 33969 T-Mobile	665.84-
3/31	Check 33962 Pitney Bowes	1,383.02-
3/31	Check 33976 ALS Group USA, Corp	520.00-
3/31	Check 33982 Gibbs & Olson Inc	46,404.58-
3/31	Check 33984 H D Fowler Co	2,191.00-
3/31	Check 33987 LB#1086 Lakeside Industries	17,899.50-
3/31	Check 33989 Parr Lumber Company	803.49-
3/31	Check 33991 Puget Sound Energy	9,708.45-
3/31	Check 33992 SCJ Alliance	11,212.25-
3/31	Check 33994 Springbrook Holding Co LLC	11,000.00-
3/31	Check 33999 Utilities Underground Location	6.90-
3/31	Check 34002 Wilson Parts Corporation	12.26-

CHECKS IN NUMBER ORDER

Date	Check No	Amount	Date	Check No	Amount
3/02	33841	-See above-	3/03	33904*	-See above-
3/02	33873*	-See above-	3/19	33906*	-See above-

* Denotes missing check numbers



Date 3/31/26

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PREMIER BUSINESS CHECKING

XXXXXXXXX2616 (Continued)

CHECKS IN NUMBER ORDER					
Date	Check No	Amount	Date	Check No	Amount
3/02	33912*	-See above-	3/24	33958	-See above-
3/10	33914*	-See above-	3/17	33959	-See above-
3/02	33926*	-See above-	3/23	33960	-See above-
3/05	33927	-See above-	3/19	33961	-See above-
3/09	33928	-See above-	3/31	33962	-See above-
3/06	33929	-See above-	3/19	33963	-See above-
3/13	33930	-See above-	3/24	33964	-See above-
3/03	33931	-See above-	3/25	33965	-See above-
3/03	33932	-See above-	3/25	33966	-See above-
3/02	33933	-See above-	3/18	33967	-See above-
3/05	33934	-See above-	3/18	33968	-See above-
3/03	33935	-See above-	3/27	33969	-See above-
3/09	33936	-See above-	3/17	33970	-See above-
3/03	33937	-See above-	3/17	33971	-See above-
3/23	33938	-See above-	3/26	33972	-See above-
3/03	33939	-See above-	3/13	33973	-See above-
3/03	33940	-See above-	3/23	33974	-See above-
3/12	33941	-See above-	3/18	33975	-See above-
3/10	33943*	-See above-	3/31	33976	-See above-
3/03	33945*	-See above-	3/31	33982*	-See above-
3/05	33946	2,022.94	3/31	33984*	-See above-
3/19	33947	-See above-	3/31	33987*	-See above-
3/20	33948	-See above-	3/31	33989*	-See above-
3/18	33951*	-See above-	3/31	33991*	-See above-
3/20	33952	-See above-	3/31	33992	-See above-
3/17	33953	-See above-	3/31	33994*	-See above-
3/24	33954	-See above-	3/25	33997*	-See above-
3/19	33955	-See above-	3/31	33999*	-See above-
3/23	33956	-See above-	3/31	34002*	-See above-
3/18	33957	-See above-			

* Denotes missing check numbers

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
3/02	590,495.87	3/04	575,534.44	3/06	600,728.91
3/03	569,908.39	3/05	588,440.77	3/09	544,322.25



Date 3/31/26

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PREMIER BUSINESS CHECKING

XXXXXXXXX2616 (Continued)

DAILY BALANCE INFORMATION					
Date	Balance	Date	Balance	Date	Balance
3/10	571,072.87	3/18	604,519.45	3/26	547,447.25
3/11	601,805.85	3/19	603,998.76	3/27	554,988.31
3/12	608,636.57	3/20	548,204.56	3/30	559,338.94
3/13	616,734.89	3/23	553,178.66	3/31	566,861.69
3/16	607,377.99	3/24	516,122.16		
3/17	621,242.24	3/25	493,758.18		

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33841

PAY TO THE ORDER OF: One Hundred Fifty and 00/100

DATE: 01/13/2026 AMOUNT: *****150.00

FROM: David Watterson CITY CLERK TREASURER

BY: David Watterson COUNTERSIGNED - MAYOR

TO THE ORDER OF: Makayla Prante-Poe
4410 6th Ave SE
Lacey, WA 98513

FOR: Makayla Prante-Poe

⑈033841⑈ ⑆325170754⑆ 10 025261 6⑈

Check 33841 Date: 03/02 Amount: \$150.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33904

PAY TO THE ORDER OF: One Hundred Fifty and 00/100

DATE: 02/10/2026 AMOUNT: *****150.00

FROM: David Watterson CITY CLERK TREASURER

BY: David Watterson COUNTERSIGNED - MAYOR

TO THE ORDER OF: Hadassah Lunderville
5224 103rd Ave SE
Olympia, WA 98513

FOR: Hadassah Lunderville

⑈033904⑈ ⑆325170754⑆ 10 025261 6⑈

Check 33904 Date: 03/03 Amount: \$150.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33912

PAY TO THE ORDER OF: Six Hundred Sixty Five and 84/100

DATE: 02/10/2026 AMOUNT: *****665.84

FROM: David Watterson CITY CLERK TREASURER

BY: David Watterson COUNTERSIGNED - MAYOR

TO THE ORDER OF: T-Mobile
P O Box 742596
Cincinnati, OH 45274-2596

FOR: T-Mobile

⑈033912⑈ ⑆325170754⑆ 10 025261 6⑈

Check 33912 Date: 03/02 Amount: \$665.84

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33926

PAY TO THE ORDER OF: Seven Hundred Eighty and 00/100

DATE: 02/24/2026 AMOUNT: *****780.00

FROM: David Watterson CITY CLERK TREASURER

BY: David Watterson COUNTERSIGNED - MAYOR

TO THE ORDER OF: ALS Group USA, Corp
P O Box 975444
Dallas, TX 75397-5444

FOR: ALS Group USA, Corp

⑈033926⑈ ⑆325170754⑆ 10 025261 6⑈ ⑈0000078000⑈

Check 33926 Date: 03/02 Amount: \$780.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33928

PAY TO THE ORDER OF: Eleven Thousand Five Hundred Ninety Three and 66/100

DATE: 02/24/2026 AMOUNT: *****11,593.66

FROM: David Watterson CITY CLERK TREASURER

BY: David Watterson COUNTERSIGNED - MAYOR

TO THE ORDER OF: Correct Equipment
14576 NE 95th Street
Redmond, WA 98052

FOR: Correct Equipment

⑈033928⑈ ⑆325170754⑆ 10 025261 6⑈

Check 33928 Date: 03/09 Amount: \$11,593.66

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33930

PAY TO THE ORDER OF: One Hundred Fifty and 00/100

DATE: 02/24/2026 AMOUNT: *****150.00

FROM: David Watterson CITY CLERK TREASURER

BY: David Watterson COUNTERSIGNED - MAYOR

TO THE ORDER OF: Melissa Francisco
1500 Lakepark Dr SW #6
Tumwater, WA 98512

FOR: Melissa Francisco

⑈033930⑈ ⑆325170754⑆ 10 025261 6⑈

Check 33930 Date: 03/13 Amount: \$150.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33873

PAY TO THE ORDER OF: One Hundred Thirty Seven and 05/100

DATE: 01/27/2026 AMOUNT: *****137.05

FROM: David Watterson CITY CLERK TREASURER

BY: David Watterson COUNTERSIGNED - MAYOR

TO THE ORDER OF: Tenino Garden Club
PO Box 1327
Tenino, WA 98589

FOR: Tenino Garden Club

⑈033873⑈ ⑆325170754⑆ 10 025261 6⑈

Check 33873 Date: 03/02 Amount: \$137.05

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33906

PAY TO THE ORDER OF: One Hundred Fifty and 00/100

DATE: 02/10/2026 AMOUNT: *****150.00

FROM: David Watterson CITY CLERK TREASURER

BY: David Watterson COUNTERSIGNED - MAYOR

TO THE ORDER OF: Anna Nemeo
2719 Russell Rd
Centralia, WA 98531

FOR: Anna Nemeo

⑈033906⑈ ⑆325170754⑆ 10 025261 6⑈

Check 33906 Date: 03/19 Amount: \$150.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33914

PAY TO THE ORDER OF: Seven Hundred Seventy and 51/100

DATE: 02/10/2026 AMOUNT: *****770.51

FROM: David Watterson CITY CLERK TREASURER

BY: David Watterson COUNTERSIGNED - MAYOR

TO THE ORDER OF: Tenino Marketfresh
PO Box 4015
Tenino, WA 98589

FOR: Tenino Marketfresh

⑈033914⑈ ⑆325170754⑆ 10 025261 6⑈

Check 33914 Date: 03/10 Amount: \$770.51

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33927

PAY TO THE ORDER OF: Nine Thousand Five Hundred Twenty Three and 13/100

DATE: 02/24/2026 AMOUNT: *****9,523.13

FROM: David Watterson CITY CLERK TREASURER

BY: David Watterson COUNTERSIGNED - MAYOR

TO THE ORDER OF: AWC
1076 S Franklin ST S
Olympia, WA 98501

FOR: AWC

⑈033927⑈ ⑆325170754⑆ 10 025261 6⑈

Check 33927 Date: 03/05 Amount: \$9,523.13

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33929

PAY TO THE ORDER OF: One Thousand Five Hundred and 00/100

DATE: 02/24/2026 AMOUNT: *****1,500.00

FROM: David Watterson CITY CLERK TREASURER

BY: David Watterson COUNTERSIGNED - MAYOR

TO THE ORDER OF: Joe Enbody
PO Box 1604
Chehalis, WA 98532

FOR: Joe Enbody

⑈033929⑈ ⑆325170754⑆ 10 025261 6⑈

Check 33929 Date: 03/06 Amount: \$1,500.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33931

PAY TO THE ORDER OF: Four Thousand Six Hundred Sixty One and 25/100

DATE: 02/24/2026 AMOUNT: *****4,661.25

FROM: David Watterson CITY CLERK TREASURER

BY: David Watterson COUNTERSIGNED - MAYOR

TO THE ORDER OF: Gibbs & Olson Inc
PO Box 400
Longview, WA 98632

FOR: Gibbs & Olson Inc

⑈033931⑈ ⑆325170754⑆ 10 025261 6⑈

Check 33931 Date: 03/03 Amount: \$4,661.25

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33932

PAY: Nine Hundred Seventy Eight and 52/100

TO THE ORDER OF: H D Fowler Co
P O Box 84368
Seattle, WA 98124-5668

FOR: Parts

DATE: 02/24/2026 AMOUNT: *****978.52

FROM: BY: *David Watterson* CITY CLERK TREASURER

COUNTERSIGNED - MAYOR

⑈033932⑈ ⑆325170754⑆ 10 02526 6⑈

Check 33932 Date: 03/03 Amount: \$978.52

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33934

PAY: Five Thousand Four Hundred Ninety and 96/100

TO THE ORDER OF: Lexipol, LLC
2611 Internet Blvd Suite 100
Frisco, TX 75034

FOR:

DATE: 02/24/2026 AMOUNT: *****5,490.96

FROM: BY: *David Watterson* CITY CLERK TREASURER

COUNTERSIGNED - MAYOR

⑈033934⑈ ⑆325170754⑆ 10 02526 6⑈

Check 33934 Date: 03/05 Amount: \$5,490.96

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33936

PAY: Eleven Thousand Eight Hundred Ninety and 00/100

TO THE ORDER OF: Muniworth Innovations Inc
PO Box 23118 RPO Cook Street
Victoria, BC V8V 4Z8

FOR: Annual Software Subscription

DATE: 02/24/2026 AMOUNT: *****11,890.00

FROM: BY: *David Watterson* CITY CLERK TREASURER

COUNTERSIGNED - MAYOR

⑈033936⑈ ⑆325170754⑆ 10 02526 6⑈

Check 33936 Date: 03/09 Amount: \$11,890.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33938

PAY: Eight and 00/100

TO THE ORDER OF: BusinessOffice Providence
P O Box 4669
Portland, OR 97208-4669

FOR: 02052026

DATE: 02/24/2026 AMOUNT: *****8.00

FROM: BY: *David Watterson* CITY CLERK TREASURER

COUNTERSIGNED - MAYOR

⑈033938⑈ ⑆325170754⑆ 10 02526 6⑈

Check 33938 Date: 03/23 Amount: \$8.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33940

PAY: Ten Thousand Five Hundred Ninety Nine and 49/100

TO THE ORDER OF: Right Systems Inc
PO Box 660831
Dallas, TX 75266-0831

FOR: Laptop COT-LT-09 Clerk/Treasurer

DATE: 02/24/2026 AMOUNT: *****10,599.49

FROM: BY: *David Watterson* CITY CLERK TREASURER

COUNTERSIGNED - MAYOR

⑈033940⑈ ⑆325170754⑆ 10 02526 6⑈ ⑈0001059949⑈

Check 33940 Date: 03/03 Amount: \$10,599.49

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33943

PAY: Two Hundred Eighty Three and 29/100

TO THE ORDER OF: Thurston Co Emergency Mgt
9521 Tilley Rd SW
Olympia, WA 98512

FOR: For Annual TC Alert

DATE: 02/24/2026 AMOUNT: *****283.29

FROM: BY: *David Watterson* CITY CLERK TREASURER

COUNTERSIGNED - MAYOR

⑈033943⑈ ⑆325170754⑆ 10 02526 6⑈

Check 33943 Date: 03/10 Amount: \$283.29

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33933

PAY: One Hundred Fifty and 00/100

TO THE ORDER OF: Kayla Hopkins
973 Park Ave E
Tenino, WA 98589

FOR:

DATE: 02/24/2026 AMOUNT: *****150.00

FROM: BY: *David Watterson* CITY CLERK TREASURER

COUNTERSIGNED - MAYOR

⑈033933⑈ ⑆325170754⑆ 10 02526 6⑈

Check 33933 Date: 03/02 Amount: \$150.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33935

PAY: Three Hundred Three and 82/100

TO THE ORDER OF: Miles Sand And Gravel Company
400 Valley Avenue NE
Puyallup, WA 98372-2516

FOR:

DATE: 02/24/2026 AMOUNT: *****303.82

FROM: BY: *David Watterson* CITY CLERK TREASURER

COUNTERSIGNED - MAYOR

⑈033935⑈ ⑆325170754⑆ 10 02526 6⑈

Check 33935 Date: 03/03 Amount: \$303.82

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33937

PAY: Three Hundred Thirty One and 40/100

TO THE ORDER OF: Northstar Chemical, Inc
P O Box 35143 #6860
Seattle, WA 98124-5143

FOR: Supplies

DATE: 02/24/2026 AMOUNT: *****331.40

FROM: BY: *David Watterson* CITY CLERK TREASURER

COUNTERSIGNED - MAYOR

⑈033937⑈ ⑆325170754⑆ 10 02526 6⑈

Check 33937 Date: 03/03 Amount: \$331.40

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33939

PAY: Six Thousand Six Hundred Sixty Nine and 89/100

TO THE ORDER OF: Puget Sound Energy
BOT-01H
P O Box 91269
Bellevue, WA 98009-9269

FOR: 200016735025; 200003145659; 200001523659; 20001

DATE: 02/24/2026 AMOUNT: *****6,669.89

FROM: BY: *David Watterson* CITY CLERK TREASURER

COUNTERSIGNED - MAYOR

⑈033939⑈ ⑆325170754⑆ 10 02526 6⑈

Check 33939 Date: 03/03 Amount: \$6,669.89

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33941

PAY: One Hundred Fifty and 00/100

TO THE ORDER OF: Teresa Stancil
1432 Clearwater Way
Twin Falls, ID 83301

FOR:

DATE: 02/24/2026 AMOUNT: *****150.00

FROM: BY: *David Watterson* CITY CLERK TREASURER

COUNTERSIGNED - MAYOR

⑈033941⑈ ⑆325170754⑆ 10 02526 6⑈

Check 33941 Date: 03/12 Amount: \$150.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33945

PAY: Seven Thousand One Hundred Eighty Five and 71/100

TO THE ORDER OF: Varsity Scoreboards
106 Max Hurt DR
Murray, KY 42071

FOR:

DATE: 02/24/2026 AMOUNT: *****7,185.71

FROM: BY: *David Watterson* CITY CLERK TREASURER

COUNTERSIGNED - MAYOR

⑈033945⑈ ⑆325170754⑆ 10 02526 6⑈

Check 33945 Date: 03/03 Amount: \$7,185.71

CITY OF TENINO
 P.O. BOX 4019
 TENINO, WA 98589
 (360) 284-2388

CLAIMS
 CHECK

PAY
 Two Thousand Twenty Two and 94/100

TO THE
 ORDER
 OF
 Voyager Fleet System
 PO Box 952818
 Saint Louis, MO 63195-2818

FROM
 02/25/2026

AMOUNT
 *****2,022.94

BY
 [Signature] CITY CLERK TREASURER
 BY
 [Signature] COUNTY CLERK - MAYOR

10033946# 13254707541 10 02526 6#

Check 33946 Date: 03/05 Amount: \$2,022.94

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER		33948	
CITY OF TENINO P.O. BOX 4019 TENINO, WA 98589 (360) 364-2369		 98-70753251	
CLAIMS CHECK			
PAY	Forty Seven Thousand Six Hundred Fifteen and 63/100		
TO THE ORDER OF	DATE 03/10/2026 FROM CITY CLERK BY <i>[Signature]</i> CITY CLERK-TREASURER BY <i>[Signature]</i> COUNTERSIGNED MAYOR		
AMOUNT	*****47,615.63		
AWC	1076 S Franklin ST S Olympia, WA 98501		
FOR			

Check	33948	Date: 03/20	Amount: \$47,615.63
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ORIGINAL COMMUNITY CREDIT UNION OFFICIAL RECEIPT 21528 WITH MICROPRINTED BORDER

CITY OF TENINO
PO BOX 4019
TENINO, WA 98580
(360) 264-2388

CLAIMS
CHECK

Two Thousand Nine Hundred Thirty Three and 81/100

DATE 03/10/2026
AMOUNT *****2,933.81

TO THE ORDER OF
Corporate Payment Systems
PO Box 790428
St Louis, MO 63179-0428

BY *Barbara Wallman* CITY CLERK (15456) ☒
COUNTERSIGNED - MAYOR ☒

10039521 13251707541 10 02526 618

Check	33952	Date: 03/20	Amount: \$2,933.81
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ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
PO BOX 4019
TENINO, WA 98589
(360) 264-2398

CLAIMS
CHECK

Three Hundred Fifty and 00/100

PAY TO THE ORDER OF

DUNI Sanitation
PO Box 685
Tenino, WA 98589

DATE 03/10/2026

AMOUNT *****350.00

FROM

BY *David W. Waterson* CITY CLERK TREASURER

BY *David W. Waterson* COUNTERSIGNED - MAYOR

33954

0033954* 123251707541 10 02526 1 6*

Check 33954 Date: 03/24 Amount: \$350.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS
CHECK

Three Hundred Eighty Six and 40/100

TO THE
ORDER
OF
FOR:

Sarah Gaden
12704 Marshall Rd SE
Tenino, WA 98589

Truist Bank
00-7075/251

DATE 03/10/2026
FROM
BY David Watterson
CITY CLERK TREASURER

AMOUNT *****386.40

COUNTERSIGNED - MAYOR

33956

033956* 13251707541 10 02526 6*

Check 33956 Date: 03/23 Amount: \$386.40

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS
CHECK

33958

One Hundred Fifty and 00/100

DATE 03/10/2026 AMOUNT *****150.00

TO THE ORDER OF Tara Huskisson
17607 Mimma Acre Dr SE
Tenino, WA 98589

BY *David L. Johnson* CITY CLERK/TREASURER

FOUR

033958* 1325170754: 10 025261 6*

Check 33958 Date: 03/24 Amount: \$150.00

CITY OF TENINO P.O. BOX 4019 TENINO, WA 98589 (360) 264-2369		CLAIMS CHECK	 98-7075/3251	33947
PRY	Two Hundred Sixty and 00/100			
TO THE ORDER OF	ALS Group USA, Corp P O Box 975-5444 Dallas, TX 75397-5444			
FOR:				


DATE 03/10/2026 AMOUNT *****260.00
FROM
BY CITY CLERK-TREASURER
BY COUNTERSIGNED - MAYOR

⑈033947⑈ ⑆325170754⑆ ⑆002526⑆ ⑆⑈ ⑈0000026000⑈

Check 33947 Date: 03/19 Amount: \$260.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4018
TENINO, WA 98589
(509) 264-2368

CLAIMS
CHECK

THINK-AND-Blank
98-7075-2251

33951

PAY

One Hundred Fifty and 00/100

TO THE ORDER OF

Geordyn & Cailin Bryan
355 Briar Ln S
Tenino, WA 98589

DATE

03/10/2026

AMOUNT

*****150.00

FR

BY

CITY OF TENINO

COUNTERSIGNED - MAYOR

033951 1325170754 10 025261 6*

Check 33951 Date: 03/18 Amount: \$150.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL RESISTIVE PAPER WITH MICROPRINTED BORDER

39353

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2388

CLAIMS
CHECK

Thompson Bank
98-7075/3251

PAY

Four Hundred Thirty Eight and 96/100

DATE 03/10/2026 AMOUNT *****438.96

TO THE ORDER OF

DPI Legal & Classified Publishing
Tenino Independent
PO Box 669
Chehalis, WA 98532

BY *David Watterson* CITY CLERK TENINO WA
COUNTERSIGNED - MAYOR *[Signature]*

2025 RELEASE UNDER E.O. 14176

⑆003935⑆ ⑆325170754⑆ ⑆0 02526 ⑆ 6⑈

Check	33953	Date: 03/17	Amount: \$438.96
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ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICRO-PRINTED BORDER

33965

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS
CHECK

Tenino and Rank
98-7075/251

PAY One Thousand Five Hundred Sixty Seven and 50/100

TO THE ORDER OF

Dille Law, PLLC
1800 Cooper Point Rd SW Bldg 11
Olympia, WA 98502

DATE 03/10/2026

FROM

BY David Walthorn CITY CLERK TREASURER

COUNTERSIGNED - MAYOR [Signature]

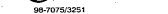
AMOUNT *****1,567.50

FOR:

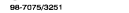
#033955# *32517075412 10 025261 EN*

Sealed Front Backside 00011130A

Check 33955 Date: 03/19 Amount: \$1,567.50

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER		39397	
CITY OF TENINO P.O. BOX 4019 TENINO, WA 98689 (360) 264-2368	CLAIMS CHECK	 98-7075/3251	
PAY	Seventeen Thousand Thirteen and 68/100	DATE	03/10/2026
TO THE ORDER OF	Gibbs & Olson Inc PO Box 400 Longview, WA 98632	AMOUNT	*****17,013.68
FOR:		BY	 CITY CLERK TREASURER COUNTERSIGNED - MAYOR

Check 33957 Date: 03/18 Amount: \$17,013.68

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER		
CITY OF TENINO P.O. BOX 4019 TENINO, WA 98589 (360) 264-2368	CLAIMS CHECK	 39399 88-7075/3251
PAY	One Hundred Seventy Four and 94/100	
TO THE ORDER OF	Miles Sand And Gravel Company 400 Valley Avenue NE Puyallup, WA 98372-2516	DATE 03/10/2026 FROM *****174.94 BY  CITY CLERK TREASURER BY  COUNTERSIGNED: MAYOR 
FOR		

Check 33959 Date: 03/17 Amount: \$174.94

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

PAY: Two Hundred Twenty and 32/100

TO THE ORDER OF: Office Of Minority & Women's Business En
PO Box 41465 Olympia, WA 98504-1465

DATE: 03/10/2026 AMOUNT: *****220.32

FROM: BY: David Watterson CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033960⑈ ⑈325170754⑈ ⑈02526⑈ ⑈⑈

Check 33960 Date: 03/23 Amount: \$220.32

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

PAY: One Thousand Three Hundred Eighty Three and 02/100

TO THE ORDER OF: Pitney Bowes
Purchase Power
PO Box 981026
Boston, MA 02298-1026

DATE: 03/10/2026 AMOUNT: *****1,383.02

FROM: BY: David Watterson CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033962⑈ ⑈325170754⑈ ⑈02526⑈ ⑈⑈

Check 33962 Date: 03/31 Amount: \$1,383.02

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

PAY: Two Hundred Fifty Seven and 06/100

TO THE ORDER OF: Quill
P O Box 37600
Philadelphia, PA 19101-0600

DATE: 03/10/2026 AMOUNT: *****257.06

FROM: BY: David Watterson CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033964⑈ ⑈325170754⑈ ⑈02526⑈ ⑈⑈

Check 33964 Date: 03/24 Amount: \$257.06

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

PAY: Twenty Two Thousand Ninety One and 99/100

TO THE ORDER OF: Right Systems Inc
Right! Systems, Inc
PO Box 101819
Pasadena, CA 91189-1819

DATE: 03/10/2026 AMOUNT: *****22,091.99

FROM: BY: David Watterson CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033966⑈ ⑈325170754⑈ ⑈02526⑈ ⑈⑈ ⑈0002209199⑈

Check 33966 Date: 03/25 Amount: \$22,091.99

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

PAY: Three Hundred and 00/100

TO THE ORDER OF: Matt Russell
PO Box 1123
Tenino, WA 98589

DATE: 03/10/2026 AMOUNT: *****300.00

FROM: BY: David Watterson CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033968⑈ ⑈325170754⑈ ⑈02526⑈ ⑈⑈

Check 33968 Date: 03/18 Amount: \$300.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

PAY: Six Hundred Nineteen and 48/100

TO THE ORDER OF: Taurus Power & Control
1121 Columbia Blvd
Longview, WA 98632

DATE: 03/10/2026 AMOUNT: *****619.48

FROM: BY: David Watterson CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033970⑈ ⑈325170754⑈ ⑈02526⑈ ⑈⑈

Check 33970 Date: 03/17 Amount: \$619.48

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

PAY: One Hundred Eight and 63/100

TO THE ORDER OF: Parr Lumber Company
P O Box 35144 #2690
Seattle, WA 98124

DATE: 03/10/2026 AMOUNT: *****108.63

FROM: BY: David Watterson CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033961⑈ ⑈325170754⑈ ⑈02526⑈ ⑈⑈

Check 33961 Date: 03/19 Amount: \$108.63

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

PAY: Six Thousand Seven Hundred Thirty Two and 75/100

TO THE ORDER OF: Puget Sound Energy
BOT-01H
P O Box 91269
Bellevue, WA 98009-9269

DATE: 03/10/2026 AMOUNT: *****6,732.75

FROM: BY: David Watterson CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033963⑈ ⑈325170754⑈ ⑈02526⑈ ⑈⑈

Check 33963 Date: 03/19 Amount: \$6,732.75

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

PAY: Five Thousand Five Hundred and 00/100

TO THE ORDER OF: RTS Enviromental LLC
536 Brown Rd E
Chehalis, WA 98532

DATE: 03/10/2026 AMOUNT: *****5,500.00

FROM: BY: David Watterson CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033965⑈ ⑈325170754⑈ ⑈02526⑈ ⑈⑈

Check 33965 Date: 03/25 Amount: \$5,500.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

PAY: One Hundred Fifty and 00/100

TO THE ORDER OF: Sara Rogers
1441 Goddard Rd SW
Tenino, WA 98589

DATE: 03/10/2026 AMOUNT: *****150.00

FROM: BY: David Watterson CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033967⑈ ⑈325170754⑈ ⑈02526⑈ ⑈⑈

Check 33967 Date: 03/18 Amount: \$150.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

PAY: Six Hundred Sixty Five and 84/100

TO THE ORDER OF: T-Mobile
P O Box 742596
Cincinnati, OH 45274-2596

DATE: 03/10/2026 AMOUNT: *****665.84

FROM: BY: David Watterson CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033969⑈ ⑈325170754⑈ ⑈02526⑈ ⑈⑈

Check 33969 Date: 03/27 Amount: \$665.84

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

PAY: Fifty Four and 43/100

TO THE ORDER OF: That Hose Guy
208 Olympia St W
P O Box 193
Rainier, WA 98576

DATE: 03/10/2026 AMOUNT: *****54.43

FROM: BY: David Watterson CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

Security Features Included

⑈033971⑈ ⑈325170754⑈ ⑈02526⑈ ⑈⑈

Check 33971 Date: 03/17 Amount: \$54.43

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33972

PAY Five Thousand One Hundred Sixteen and 11/100

TO THE ORDER OF Thoren Electric, LLC
3108 Loma Ct SE
Tenino, WA 98589

DATE 03/10/2026 AMOUNT *****5,116.11

FROM BY *David Watterson* CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

#033972# #325170754# 10 02526 6#

Check 33972 Date: 03/26 Amount: \$5,116.11

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33974

PAY Four Hundred Eighty Four and 11/100

TO THE ORDER OF Wells Fargo Vendor Fin Serv
P O Box 30310
Los Angeles, CA 90030-0310

DATE 03/10/2026 AMOUNT *****484.11

FROM BY *David Watterson* CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

#033974# #325170754# 10 02526 6#

Check 33974 Date: 03/23 Amount: \$484.11

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33976

PAY Five Hundred Twenty and 00/100

TO THE ORDER OF ALS Group USA, Corp
P O Box 975444
Dallas, TX 75397-5444

DATE 03/24/2026 AMOUNT *****520.00

FROM BY *David Watterson* CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

#033976# #325170754# 10 02526 6#

Check 33976 Date: 03/31 Amount: \$520.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33984

PAY Two Thousand One Hundred Ninety One and 00/100

TO THE ORDER OF H D Fowler Co
P O Box 84368
Seattle, WA 98124-5668

DATE 03/24/2026 AMOUNT *****2,191.00

FROM BY *David Watterson* CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

#033984# #325170754# 10 02526 6#

Check 33984 Date: 03/31 Amount: \$2,191.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33989

PAY Eight Hundred Three and 49/100

TO THE ORDER OF Parr Lumber Company
P O Box 35144 #2690
Seattle, WA 98124

DATE 03/24/2026 AMOUNT *****803.49

FROM BY *David Watterson* CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

#033989# #325170754# 10 02526 6#

Check 33989 Date: 03/31 Amount: \$803.49

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33992

PAY Eleven Thousand Two Hundred Twelve and 25/100

TO THE ORDER OF SCJ Alliance
8730 Tallon Lane NE Suite 200
Lacey, WA 98516

DATE 03/24/2026 AMOUNT *****11,212.25

FROM BY *David Watterson* CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

#033992# #325170754# 10 02526 6#

Check 33992 Date: 03/31 Amount: \$11,212.25

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33973

PAY Two Thousand Two Hundred Sixty Five and 59/100

TO THE ORDER OF Brian Von Cluck
37413 Allen Rd S
Roy, WA 98589

DATE 03/10/2026 AMOUNT *****2,265.59

FROM BY *David Watterson* CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

#033973# #325170754# 10 02526 6#

Check 33973 Date: 03/13 Amount: \$2,265.59

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33975

PAY Four Thousand One Hundred Eighty Four and 00/100

TO THE ORDER OF Younglove & Coker
P O Box 7846
Olympia, WA 98507-7846

DATE 03/10/2026 AMOUNT *****4,184.00

FROM BY *David Watterson* CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

#033975# #325170754# 10 02526 6#

Check 33975 Date: 03/18 Amount: \$4,184.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33982

PAY Forty Six Thousand Four Hundred Four and 58/100

TO THE ORDER OF Gibbs & Olson Inc
PO Box 400
Longview, WA 98632

DATE 03/24/2026 AMOUNT *****46,404.58

FROM BY *David Watterson* CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

#033982# #325170754# 10 02526 6#

Check 33982 Date: 03/31 Amount: \$46,404.58

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33987

PAY Seventeen Thousand Eight Hundred Ninety Nine and 50/100

TO THE ORDER OF LB#1086 Lakeside Industries
P O Box 35143
Seattle, WA 98124-5143

DATE 03/24/2026 AMOUNT *****17,899.50

FROM BY *David Watterson* CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

#033987# #325170754# 10 02526 6#

Check 33987 Date: 03/31 Amount: \$17,899.50

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33991

PAY Nine Thousand Seven Hundred Eight and 45/100

TO THE ORDER OF Puget Sound Energy
BOT-01H
P O Box 91269
Bellevue, WA 98009-9269

DATE 03/24/2026 AMOUNT *****9,708.45

FROM BY *David Watterson* CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

#033991# #325170754# 10 02526 6#

Check 33991 Date: 03/31 Amount: \$9,708.45

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33994

PAY Eleven Thousand and 00/100

TO THE ORDER OF Springbrook Holding Co LLC
P O Box 200566
Dallas, TX 75320-0566

DATE 03/24/2026 AMOUNT *****11,000.00

FROM BY *David Watterson* CITY CLERK TREASURER
COUNTERSIGNED - MAYOR

#033994# #325170754# 10 02526 6#

Check 33994 Date: 03/31 Amount: \$11,000.00

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33997

PAY: One Thousand Five Hundred Fifty Four and 21/100

TO THE ORDER OF: City Of Tenino

DATE: 03/24/2026 AMOUNT: *****1,554.21

FROM: [Signature] CITY CLERK TREASURER

BY: [Signature] COUNTERSIGNED - MAYOR

Security Features Included: Double in back

⑈033997⑈ ⑆325170754⑆ 10 025261 6⑈

Check 33997 Date: 03/25 Amount: \$1,554.21

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

34002

PAY: Twelve and 26/100

TO THE ORDER OF: Wilson Parts Corporation
19 S Market Blvd
Chehalis, WA 98532

DATE: 03/24/2026 AMOUNT: *****12.26

FROM: [Signature] CITY CLERK TREASURER

BY: [Signature] COUNTERSIGNED - MAYOR

Security Features Included: Double in back

⑈034002⑈ ⑆325170754⑆ 10 025261 6⑈

Check 34002 Date: 03/31 Amount: \$12.26

ORIGINAL DOCUMENT PRINTED ON CHEMICAL REACTIVE PAPER WITH MICROPRINTED BORDER

CITY OF TENINO
P.O. BOX 4019
TENINO, WA 98589
(360) 264-2368

CLAIMS CHECK

33999

PAY: Six and 90/100

TO THE ORDER OF: Utilities Underground Location
P O Box 3701
Seattle, WA 98124-3701

DATE: 03/24/2026 AMOUNT: *****6.90

FROM: [Signature] CITY CLERK TREASURER

BY: [Signature] COUNTERSIGNED - MAYOR

Security Features Included: Double in back

⑈033999⑈ ⑆325170754⑆ 10 025261 6⑈

Check 33999 Date: 03/31 Amount: \$6.90

13.

DEPOSITS

Date	Amount

THE FOLLOWING RECONCILIATION FROM HAS BEEN PROVIDED TO ASSIST YOU IN BALANCING YOUR ACCOUNT PLEASE NOTIFY US OF ANY ERROR IMMEDIATELY.

TO BALANCE YOUR ACCOUNT

1. Enter the "BALANCE THIS STATEMENT" figure shown on the front

2. Add DEPOSITS made too late to appear on this statement

+

3. Subtract CHECKS ISSUED but not posted on this statement

-

4. Add the interest on the Statement to your Checkbook Balance.

5. Subtract Service Charges and Check Printing Fees from your Checkbook Balance.

This amount should agree with the final Balance shown in your checkbook. =

.....

In case of errors or questions about your account and/or electronic transfers, telephone us at:

1-800-562-8761

or

(360) 533-4747

or

Write us at:

Timberland Bank
624 Simpson Ave.
Hoquiam, WA 98550

As soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
- (2) Describe the error or the transfer as clearly as you can why you believe there is an error or why you need more information.
- (3) Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.



Date 3/31/26

Page 1

CITY OF TENINO
P O BOX 4019
TENINO WA 98589-4019

CHECKING ACCOUNT/S

SUPER HIGH YIELD GROWTH ACCT		Number of Enclosures	0
Account Number	XXXXXXXXXX2632	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	628,587.72	Days in the statement period	30
Deposits/Credits	.00		
Checks/Debits	.00		
Service Charge	.00	Interest Earned	516.86
Interest Paid	516.86	Annual Percentage Yield Earned	1.01%
Current Balance	629,104.58	2026 Interest Paid	1,549.29

DEPOSITS AND ADDITIONS

Date	Description	Amount
3/31	Interest Deposit	516.86

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
3/02	628,587.72	3/31	629,104.58

INTEREST RATE SUMMARY

Date	Rate
3/01	1.000000%

13.

DEPOSITS

Date	Amount

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Date 3/31/26

Page 1

CITY OF TENINO
P O BOX 4019
TENINO WA 98589-4019

CHECKING ACCOUNT/S

BUSINESS CHECKING		Number of Enclosures	0
Account Number	xxxxxxxxx2624	Statement Dates	3/02/26 thru 3/31/26
Previous Balance	4,307.47	Days in the statement period	30
Deposits/Credits	.00		
2 Checks/Debits	1,876.18		
Service Charge	.00		
Interest Paid	.00		
Current Balance	2,431.29		

CHECKS AND WITHDRAWALS

Date	Description	Amount
3/25	Transfer CH x2624 to CH x2616 TMID:T000016051143 09/08/2025 Deposited to incorr	508.00-
3/25	Transfer CH x2624 to CH x2616 TMID:T000016051144 09/11/25 Deposited to incorrec	1,368.18-

DAILY BALANCE INFORMATION

Date	Balance	Date	Balance
3/02	4,307.47	3/25	2,431.29

13.

DEPOSITS

Date	Amount

THE FOLLOWING RECONCILIATION FROM HAS BEEN PROVIDED TO ASSIST YOU IN BALANCING YOUR ACCOUNT PLEASE NOTIFY US OF ANY ERROR IMMEDIATELY.

TO BALANCE YOUR ACCOUNT

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File Attachments for Item:

14. Resolution Of The City Of Tenino, Washington, Declaring Certain City Weapon And Badge To Be Surplus And Of No Further Use To The City And Authorizing the Sale And Disposition Thereof.

Recommended Action: Motion to approve the Resolution Of The City Of Tenino, Washington, Declaring Certain City Weapon And Badge To Be Surplus And Of No Further Use To The City And Authorizing the Sale And Disposition Thereof

RESOLUTION NO. 2026-03**A RESOLUTION OF THE CITY OF TENINO, WASHINGTON, DECLARING CERTAIN CITY WEAPON AND BADGE TO BE SURPLUS AND OF NO FURTHER USE TO THE CITY AND AUTHORIZING THE SALE AND DISPOSITION THEREOF.**

WHEREAS, the city of Tenino, Washington, is authorized, pursuant to Washington Laws, to dispose of weapons and Badge owned by the city by sale; and

WHEREAS, the city Council of the city of Tenino, Washington, considers the described Weapons and Badge below, owned by the city to be surplus and of no further use to the city; and

WHEREAS, the City Council of the city of Tenino, Washington, considers the sale of the described weapons and Badge below, to be in the best interest of the citizens and patrons of the city; now, therefore,

THE CITY COUNCIL OF THE CITY OF TENINO, WASHINGTON, DO RESOLVE AS FOLLOWS:

Section 1. The city of Tenino, Washington, does declare the following described Weapon and Badge surplus and of no further use to the city:

GLOCK 17 Generation 5 MOS Serial Number BKHG178
 GLOCK 19 Generation 5 MOS Serial Number BHTP239
 Badge for 5 SAM 5

Section 2. The mayor of the city of Tenino, Washington, shall be, and he hereby is, authorized to sell said weapons and Badge in a commercially reasonable manner as determined by the Mayor or his designee.

ADOPTED by the City Council of the city of Tenino, Washington, and **APPROVED** by its Mayor, at a regularly scheduled open public meeting thereof this 14th day of April 2026.

 Dave Watterson, Mayor

Attest:

 Nancy Reddick, City Clerk/Treasurer

Approved as to form:

 Brent Dille, Attorney