

City of Olympia  
Expenditure Summary

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claims are just, due and unpaid obligations against the City of Olympia, and that I am authorized to authenticate and certify to said claims", and, "I, the undersigned, do hereby certify under penalty of perjury that claims for employee and officer expenses are just, due and unpaid obligations against the City of Olympia, and that I am authorized to certify said claims".

For Period 3/13/2025 to 3/19/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	329,858.49
FND_003 SPECIAL ACCT CONTROL FUND	50,851.72
FND_006 DEVELOPMENT FEE REVENUE	114,644.19
FND_007 PARKING FUND	600.30
FND_014 LEOFF1 OPEB TRUST FUND	13,066.80
FND_025 WASH CENTER MAINTENANCE	12,819.17
FND_026 MUNICIPAL ARTS FUND	23,144.00
FND_107 HUD FUND	6,798.83
FND_132 LODGING TAX FUND	20,150.00
FND_137 HANDS ON CHILDRENS MUSEUM	4,539.00
FND_142 HOME FUND	143,135.05
FND_143 CULTURAL ACCESS PROGRAM	215.00
FND_317 CAPITAL IMPROVEMENTS FUND	4,563.75
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	4,446.58
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	450.59
FND_340 PARKS CAPITAL IMPROVEMENT FUND	418,278.56
FND_401 DRINKING WATER UTILITY OPERATING	33,445.06
FND_402 WASTEWATER UTILITY OPERATING	1,490,086.11
FND_403 WASTE RESOURCES OPERATING	309,949.81
FND_404 STORMWATER AND SURFACE WATER OPERATING	36,563.82
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	7,275.26
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	16,647.86
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	900.00
FND_501 EQUIPMENT RENTAL	68,354.79
FND_505 WORKERS COMPENSATION	66,149.08
FND_506 FACILITIES	61,175.05
FND_507 Fire Fleet	28,526.80
<b>Grand Total</b>	<b>3,266,635.67</b>

Rhiannon Weilmunster

Prepared by:

Jean M. B. K.

Reviewed by:

4/11/2025

Date

04/13/25

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Shawn Ward

Approved by/Finance Director

04/14/25

Date

City of Olympia  
Expenditure Summary

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claims are just, due and unpaid obligations against the City of Olympia, and that I am authorized to authenticate and certify to said claims", and, "I, the undersigned, do hereby certify under penalty of perjury that claims for employee and officer expenses are just, due and unpaid obligations against the City of Olympia, and that I am authorized to certify said claims".

For Period 3/20/2025 to 3/26/2025

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$240,877.80
FND_003 SPECIAL ACCT CONTROL FUND	\$40,286.43
FND_006 DEVELOPMENT FEE REVENUE	\$1,572.60
FND_007 PARKING FUND	\$52.39
FND_026 MUNICIPAL ARTS FUND	\$750.00
FND_132 LODGING TAX FUND	\$877.66
FND_141 OLY METRO PARK DISTRICT	\$26.54
FND_142 HOME FUND	\$87,951.16
FND_143 CULTURAL ACCESS PROGRAM	\$27,490.01
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$88.90
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$2,510.63
FND_401 DRINKING WATER UTILITY OPERATING	\$105,224.96
FND_402 WASTEWATER UTILITY OPERATING	\$33,599.67
FND_403 WASTE RESOURCES OPERATING	\$77,768.67
FND_404 STORMWATER AND SURFACE WATER OPI	\$17,237.19
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$1,032.81
FND_501 EQUIPMENT RENTAL	\$23,243.41
FND_502 EQUIPMENT RESERVE	\$22,422.64
FND_505 WORKERS COMPENSATION	\$27,200.00
FND_506 FACILITIES	\$7,725.07
FND_507 Fire Fleet	\$10,101.70
FND_630 CUSTODIAL	\$10,461.38
Non-Departmental / Payroll AP - Suppliers	\$333,800.51
<b>Grand Total</b>	<b>\$1,072,302.13</b>

Rhiannon Weilmunster

Prepared by:

Shawn Ward

Reviewed by:

4/14/2025

Date

04/14/25

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Shawn Ward

Approved by/Finance Director

04/15/25

Date

City of Olympia  
Expenditure Summary

"I the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claims are just, due and unpaid obligations against the City of Olympia, and that I am authorized to authenticate and certify to said claims", and, "I, the undersigned, do hereby certify under penalty of perjury that claims for employee and officer expenses are just, due and unpaid obligations against the City of Olympia, and that I am authorized to certify said claims".

For Period 3/26/2025 to 4/2/2025

Total Approved for Payment

<b>Fund</b>	<b>Amount</b>
FND_001 GENERAL FUND	\$889,404.07
FND_003 SPECIAL ACCT CONTROL FUND	\$30,090.97
FND_006 DEVELOPMENT FEE REVENUE	\$45,491.33
FND_007 PARKING FUND	\$14,687.86
FND_014 LEOFF1 OPEB TRUST FUND	\$14,555.70
FND_025 WASH CENTER MAINTENANCE	\$328.25
FND_132 LODGING TAX FUND	\$10,058.74
FND_141 OLY METRO PARK DISTRICT	\$26.54
FND_142 HOME FUND	\$102,426.59
FND_143 CULTURAL ACCESS PROGRAM	\$43,467.01
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$80,593.59
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$35,533.11
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$26,037.57
FND_401 DRINKING WATER UTILITY OPERATING	\$117,407.77
FND_402 WASTEWATER UTILITY OPERATING	\$24,136.56
FND_403 WASTE RESOURCES OPERATING	\$15,513.75
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$32,793.33
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$277.79
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$8,528.20
FND_501 EQUIPMENT RENTAL	\$64,451.77
FND_505 WORKERS COMPENSATION	\$50,528.57
FND_506 FACILITIES	\$40,997.56
FND_507 Fire Fleet	\$28,907.69
FND_604 FIREFIGHTERS PENSION	\$1,239.63
Non-Departmental / Payroll AP - Suppliers	\$1,272,992.40
<b>Grand Total</b>	<b>\$2,950,476.35</b>

Rhiannon Weilmunster

Prepared by:

Shawn Ward

Reviewed by:

4/14/2025

Date

04/14/25

Date

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Shawn Ward

Approved by/Finance Director

04/15/25

Date

City of Olympia  
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For Period 4/3/2025 to 4/9/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$237,844.53
FND_003 SPECIAL ACCT CONTROL FUND	\$34,253.85
FND_006 DEVELOPMENT FEE REVENUE	\$137,071.10
FND_007 PARKING FUND	\$18,208.77
FND_014 LEOFF1 OPEB TRUST FUND	\$2,998.74
FND_025 WASH CENTER MAINTENANCE	\$56,250.00
FND_132 LODGING TAX FUND	\$70,562.78
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$80.00
FND_142 HOME FUND	\$125.17
FND_143 CULTURAL ACCESS PROGRAM	\$6,000.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$526,332.09
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$8,815.06
FND_401 DRINKING WATER UTILITY OPERATING	\$29,664.16
FND_402 WASTEWATER UTILITY OPERATING	\$1,248,077.09
FND_403 WASTE RESOURCES OPERATING	\$3,282.82
FND_404 STORMWATER AND SURFACE WATER OPE	\$33,548.34
FND_411 DRINKING WATER UTILITY DEBT	\$17,164.26
FND_412 WASTEWATER UTILITY DEBT	\$26,053.29
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$37,606.50
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$15,684.14
FND_501 EQUIPMENT RENTAL	\$14,077.31
FND_502 EQUIPMENT RESERVE	\$24,299.93
FND_505 WORKERS COMPENSATION	\$72,475.78
FND_506 FACILITIES	\$1,218.97
FND_507 Fire Fleet	\$119,366.46
FND_630 CUSTODIAL	\$14,049.19
Non-Departmental / Payroll AP - Suppliers	\$1,144,151.89
<b>Grand Total</b>	<b>\$3,899,262.22</b>

*Rhiannon Weilmunster*

Prepared by:

*James H. Bly*

Reviewed by:

4/23/2025

Date

04/23/25

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

*Shawn Ward*

Approved by/Finance Director

04/23/25

Date

City of Olympia  
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For Period 4/10/2025 to 4/16/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$366,232.71
FND_003 SPECIAL ACCT CONTROL FUND	\$2,515.40
FND_006 DEVELOPMENT FEE REVENUE	\$38,728.16
FND_007 PARKING FUND	\$50,682.18
FND_014 LEOFF1 OPEB TRUST FUND	\$5,176.30
FND_025 WASH CENTER MAINTENANCE	\$606.81
FND_107 HUD FUND	\$42.42
FND_137 HANDS ON CHILDRENS MUSEUM	\$12,342.00
FND_142 HOME FUND	\$151,840.67
FND_143 CULTURAL ACCESS PROGRAM	\$155,354.84
FND_317 CAPITAL IMPROVEMENTS FUND	\$20,511.20
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$63,704.66
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$5,590.00
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$280,298.75
FND_401 DRINKING WATER UTILITY OPERATING	\$138,184.80
FND_402 WASTEWATER UTILITY OPERATING	\$18,445.36
FND_403 WASTE RESOURCES OPERATING	\$53,282.84
FND_404 STORMWATER AND SURFACE WATER OPE	\$18,998.07
FND_412 WASTEWATER UTILITY DEBT	\$3,515.32
FND_414 STORMWATER AND SURFACE WATER DEB	\$61,824.36
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$83,219.28
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$22,829.30
FND_463 WASTE RESOURCES CAPITAL IMPROVEME	\$139,575.01
FND_501 EQUIPMENT RENTAL	\$7,153.91
FND_502 EQUIPMENT RESERVE	\$312,425.05
FND_505 WORKERS COMPENSATION	\$83,113.23
FND_506 FACILITIES	\$14,885.47
FND_507 Fire Fleet	\$18,583.01
<b>Grand Total</b>	<b>\$2,129,661.11</b>

Rhiannon Weilmunster

Prepared by:

Joan M. Fitch

Reviewed by:

4/24/2025

Date

04/24/25

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

Shawn Ward

Approved by/Finance Director

04/24/25

Date

City of Olympia  
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For Period 4/17/2025 to 4/23/2025

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$399,571.98
FND_003 SPECIAL ACCT CONTROL FUND	\$926.50
FND_006 DEVELOPMENT FEE REVENUE	\$37,113.11
FND_007 PARKING FUND	\$2,757.39
FND_014 LEOFF1 OPEB TRUST FUND	\$30,665.19
FND_025 WASH CENTER MAINTENANCE	\$211.66
FND_107 HUD FUND	\$5,645.81
FND_132 LODGING TAX FUND	\$44,288.15
FND_143 CULTURAL ACCESS PROGRAM	\$30,786.00
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$277.55
FND_401 DRINKING WATER UTILITY OPERATING	\$103,720.06
FND_402 WASTEWATER UTILITY OPERATING	\$20,380.08
FND_403 WASTE RESOURCES OPERATING	\$357,399.70
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$6,532.31
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$466.65
FND_501 EQUIPMENT RENTAL	\$6,187.91
FND_502 EQUIPMENT RESERVE	\$659,158.67
FND_505 WORKERS COMPENSATION	\$1,342.42
FND_506 FACILITIES	\$22,440.36
FND_507 Fire Fleet	\$12,685.33
FND_630 CUSTODIAL	\$14,546.27
FND_720 Impact Fees - Olympia Schools	\$20,332.00
Non-Departmental / Payroll AP - Suppliers	\$332,187.44
<b>Grand Total</b>	<b>\$2,109,622.54</b>

*Rhiannon Weilmunster*

Prepared by:

4/24/2025

Date

*Joan's 2025*

Reviewed by:

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that for period statement above has been examined and and are approved as recommended for payment.

*Shawn Ward*

Approved by/Finance Director

04/24/25

Date

# CITY OF OLYMPIA

3/15/2025

NET PAY: (SEMI MONTHLY) \$ 2,143,630.34

FIRE PENSION PAY: (MONTHLY) \$ 23,067.12

TOTAL NET PAY: \$ 2,166,697.46

Semi-monthly Payroll  
Check Numbers: 94668 to 94677 \$ 4,270.87

Semi-monthly Payroll  
Direct Deposit: \$ 2,139,359.47

Manual Payroll Check  
Numbers: to  
Manual Payroll Check  
Numbers: to

Monthly Fire Pension  
Check Numbers: to \$ -

Monthly Fire Pension  
Direct Deposit: \$ 23,067.12

TOTAL NET PAY: \$ 2,166,697.46

*Patricia Brassfield*

Prepared by:

3/20/2025

Date

21/03/2025

Reviewed by:

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: 3/15/2025 have been examined and are approved as recommended for payment.

*Deanna*

Approved by/Finance Director

21/03/2025

Date

# CITY OF OLYMPIA

3/31/2025

NET PAY: (SEMI MONTHLY) \$ 2,194,775.96

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY: \$ 2,194,775.96

Semi-monthly Payroll  
Check Numbers: 94678 to 94688 \$ 5,962.84

Semi-monthly Payroll  
Direct Deposit: \$ 2,188,813.12

Manual Payroll Check  
Numbers: to  
Manual Payroll Check  
Numbers: to

Monthly Fire Pension  
Check Numbers: to \$

Monthly Fire Pension  
Direct Deposit:

TOTAL NET PAY: \$ 2,194,775.96

*Patricia Brassfield*

Prepared by:

4/15/2025

Date

*[Signature]*

Reviewed by:

15/04/2025

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings, benefits and LEOFF I post-retirement insurance benefits for the pay cycle ending: 3/31/2025 have been examined and are approved as recommended for payment.

*[Signature]*

Approved by/Finance Director

15/04/2025

Date