

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 4/24/2025 to 4/30/2025

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$283,825.26
FND_003 SPECIAL ACCT CONTROL FUND	\$60,401.60
FND_006 DEVELOPMENT FEE REVENUE	\$4,639.46
FND_007 PARKING FUND	\$4,993.45
FND_014 LEOFF1 OPEB TRUST FUND	\$3,114.00
FND_026 MUNICIPAL ARTS FUND	\$229.00
FND_142 HOME FUND	\$313,858.85
FND_143 CULTURAL ACCESS PROGRAM	\$41,692.74
FND_320 TRANSPORTATION CAPITAL IMPROVEMEN	\$459,577.64
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$198,688.98
FND_401 DRINKING WATER UTILITY OPERATING	\$198,172.45
FND_402 WASTEWATER UTILITY OPERATING	\$41,634.22
FND_403 WASTE RESOURCES OPERATING	\$80,283.28
FND_404 STORMWATER AND SURFACE WATER OP	\$24,310.78
FND_461 DRINKING WATER CAPITAL IMPROVEMEN	\$438,420.77
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$112,339.17
FND_501 EQUIPMENT RENTAL	\$62,205.44
FND_503 UNEMPLOYMENT COMPENSATION	\$73,426.46
FND_505 WORKERS COMPENSATION	\$442,941.77
FND_506 FACILITIES	\$23,078.15
FND_507 Fire Fleet	\$58,405.41
FND_604 FIREFIGHTERS PENSION	\$1,188.95
FND_630 CUSTODIAL	\$45,048.45
Non-Departmental / Payroll AP - Suppliers	\$1,218,213.61
Grand Total	\$4,190,689.89

Rhiannon Weilmunster

Prepared by:

5/20/2025

Date

Jane Smith

05/20/25

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

05/20/25

Approved by/Finance Director

Date

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For Period 5/1/2025 to 5/7/2025

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$441,686.66
FND_003 SPECIAL ACCT CONTROL FUND	\$3,220.75
FND_006 DEVELOPMENT FEE REVENUE	\$531.32
FND_007 PARKING FUND	\$11,216.06
FND_014 LEOFF1 OPEB TRUST FUND	\$9,987.70
FND_025 WASH CENTER MAINTENANCE	\$1,493.45
FND_132 LODGING TAX FUND	\$5,963.23
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$12,528.00
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$40.00
FND_142 HOME FUND	\$93,594.52
FND_143 CULTURAL ACCESS PROGRAM	\$21,340.17
FND_318 HOME FUND CAPITAL	\$538,492.19
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$2,029.63
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT	\$1,363.06
FND_401 DRINKING WATER UTILITY OPERATING	\$38,186.38
FND_402 WASTEWATER UTILITY OPERATING	\$10,126.58
FND_403 WASTE RESOURCES OPERATING	\$26,920.75
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$17,346.36
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$23,336.47
FND_501 EQUIPMENT RENTAL	\$1,087.32
FND_502 EQUIPMENT RESERVE	\$22,689.49
FND_506 FACILITIES	\$39,338.79
FND_507 Fire Fleet	\$21,003.66
FND_720 Impact Fees - Olympia Schools	\$9,908.00
Non-Departmental / Payroll AP - Suppliers	\$381,027.96
Grand Total	\$1,734,458.50

Rhiannon Weilmunster

Prepared by:

James M. Bly

Reviewed by:

5/22/2025

Date

05/22/25

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

05/22/25

Date

City of Olympia
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For Period 5/8/2025 to 5/14/2025

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$2,474,375.01
FND_003 SPECIAL ACCT CONTROL FUND	\$95.00
FND_006 DEVELOPMENT FEE REVENUE	\$68,849.51
FND_007 PARKING FUND	\$16,343.24
FND_014 LEOFF1 OPEB TRUST FUND	\$48,176.44
FND_107 HUD FUND	\$42.42
FND_132 LODGING TAX FUND	\$8,981.72
FND_137 HANDS ON CHILDRENS MUSEUM	\$15,351.00
FND_142 HOME FUND	\$7,179.58
FND_143 CULTURAL ACCESS PROGRAM	\$9,201.84
FND_317 CAPITAL IMPROVEMENTS FUND	\$3,917.50
FND_318 HOME FUND CAPITAL	\$1,494.00
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$1,499.82
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$34,666.03
FND_401 DRINKING WATER UTILITY OPERATING	\$18,565.09
FND_402 WASTEWATER UTILITY OPERATING	\$1,524,485.69
FND_403 WASTE RESOURCES OPERATING	\$500,062.56
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$5,664.66
FND_411 DRINKING WATER UTILITY DEBT	\$17,354.61
FND_412 WASTEWATER UTILITY DEBT	\$111,139.80
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$5,013.62
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$7,607.25
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$1,499.49
FND_501 EQUIPMENT RENTAL	\$74,343.69
FND_505 WORKERS COMPENSATION	\$18,820.93
FND_506 FACILITIES	\$21,387.91
FND_507 Fire Fleet	\$62,040.12
Grand Total	\$5,058,158.53

Rhiannon Weilmunster

Prepared by:

5/22/2025

Date

Jan M. Burt

05/22/25

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

05/22/25

Approved by/Finance Director

Date

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For Period 5/15/2025 to 5/21/2025

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$681,944.01
FND_006 DEVELOPMENT FEE REVENUE	\$6,700.48
FND_025 WASH CENTER MAINTENANCE	\$114,031.88
FND_107 HUD FUND	\$6,928.81
FND_132 LODGING TAX FUND	\$6,879.18
FND_143 CULTURAL ACCESS PROGRAM	\$42,479.19
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$44,698.83
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$2,747.62
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$162,532.39
FND_401 DRINKING WATER UTILITY OPERATING	\$62,801.28
FND_402 WASTEWATER UTILITY OPERATING	\$20,536.13
FND_403 WASTE RESOURCES OPERATING	\$2,204.56
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$7,831.34
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$81,965.40
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$15,586.16
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$48.75
FND_501 EQUIPMENT RENTAL	\$16,503.09
FND_502 EQUIPMENT RESERVE	\$363.50
FND_505 WORKERS COMPENSATION	\$39,634.52
FND_506 FACILITIES	\$7,753.42
FND_507 Fire Fleet	\$23,882.03
FND_630 CUSTODIAL	\$14,518.44
Grand Total	\$1,362,571.01

Rhiannon Weilmunster

Prepared by:

5/22/2025

Date

Shawn Ward

Reviewed by:

05/22/25

Date

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

Shawn Ward

Approved by/Finance Director

05/22/25

Date

City of Olympia
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For Period 5/22/2025 to 5/28/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$98,661.21
FND_003 SPECIAL ACCT CONTROL FUND	\$36,572.15
FND_006 DEVELOPMENT FEE REVENUE	\$28,576.59
FND_007 PARKING FUND	\$53.23
FND_014 LEOFF1 OPEB TRUST FUND	\$14,898.90
FND_107 HUD FUND	\$14,392.57
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$9,749.95
FND_142 HOME FUND	\$118,936.94
FND_143 CULTURAL ACCESS PROGRAM	\$21,000.00
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$75,415.60
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$20,528.65
FND_401 DRINKING WATER UTILITY OPERATING	\$129,308.07
FND_402 WASTEWATER UTILITY OPERATING	\$34,950.74
FND_403 WASTE RESOURCES OPERATING	\$65,884.18
FND_404 STORMWATER AND SURFACE WATER OPE	\$10,364.03
FND_463 WASTE RESOURCES CAPITAL IMPROVEME	\$3,678.82
FND_501 EQUIPMENT RENTAL	\$18,107.48
FND_506 FACILITIES	\$331.04
FND_507 Fire Fleet	\$1,610.75
FND_604 FIREFIGHTERS PENSION	\$4,988.95
FND_630 CUSTODIAL	\$47,410.74
Non-Departmental / Payroll AP - Suppliers	\$729,858.44
Grand Total	\$1,485,279.03

Rhiannon Weilmunster

Prepared by:

6/5/2025

Date

Joan M. Feltz

Reviewed by:

06/05/25

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

06/05/25

Date

CITY OF OLYMPIA

4/15/2025

NET PAY: (SEMI MONTHLY)

\$ 2,143,198.76

FIRE PENSION PAY: (MONTHLY)

\$ 19,340.36

TOTAL NET PAY:

\$ 2,162,539.12

Semi-monthly Payroll

Check Numbers: 94689 to 94696 \$ 5,907.73

Semi-monthly Payroll

Direct Deposit: \$ 2,137,291.03

Manual Payroll Check

Numbers: to

Manual Payroll Check

Numbers: to

Monthly Fire Pension

Check Numbers: to \$

Monthly Fire Pension

Direct Deposit: \$ 19,340.36

TOTAL NET PAY:

\$ 2,162,539.12

Patricia Brassfield

Prepared by:

4/28/2025

Date

28/04/2025

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: 4/15/2025 have been examined and are approved as recommended for payment.

Shirley Boyd

Approved by/Finance Director

28/04/2025

Date

CITY OF OLYMPIA

4/30/2025

NET PAY: (SEMI MONTHLY)

\$ 2,189,814.65

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY:

\$ 2,189,814.65

Semi-monthly Payroll

Check Numbers: 94697 to 94705 \$ 5,938.60

Semi-monthly Payroll

Direct Deposit: \$ 2,183,876.05

Manual Payroll Check

Numbers: to

Manual Payroll Check

Numbers: to

Monthly Fire Pension

Check Numbers: to \$

Monthly Fire Pension

Direct Deposit:

TOTAL NET PAY:

\$ 2,189,814.65

Patricia Brassfield

Prepared by:

5/7/2025

Date:

J. [Signature]

Reviewed by:

07/05/2025

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: **4/30/2025** have been examined and are approved as recommended for payment.

[Signature]

Approved by/Finance Director

07/05/2025

Date

CITY OF OLYMPIA

5/15/2025

NET PAY: (SEMI MONTHLY) \$ 2,112,953.39

FIRE PENSION PAY: (MONTHLY) \$ 19,340.36

TOTAL NET PAY: \$ 2,132,293.75

Semi-monthly Payroll

Check Numbers: 94706 to 94714 \$ 5,437.39

Semi-monthly Payroll

Direct Deposit: \$ 2,107,516.00

Manual Payroll Check

Numbers: to

Manual Payroll Check

Numbers: to

Monthly Fire Pension

Check Numbers: to \$ -

Monthly Fire Pension

Direct Deposit: \$ 19,340.36

TOTAL NET PAY: \$ 2,132,293.75

Patricia Brassfield

Prepared by:

5/21/2025

Date

J. M. M.

Reviewed by:

29/05/2025

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: 5/15/2025 have been examined and are approved as recommended for payment.

J. M. M.

Approved by/Finance Director

29/05/2025

Date