

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 6/11/2025 to 6/18/2025

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$758,023.53
FND_003 SPECIAL ACCT CONTROL FUND	\$2,560.66
FND_006 DEVELOPMENT FEE REVENUE	\$6,100.68
FND_007 PARKING FUND	\$217.64
FND_014 LEOFF1 OPEB TRUST FUND	\$54,760.64
FND_025 WASH CENTER MAINTENANCE	\$59,494.59
FND_026 MUNICIPAL ARTS FUND	\$22,000.00
FND_107 HUD FUND	\$5,425.12
FND_132 LODGING TAX FUND	\$2,377.63
FND_137 HANDS ON CHILDRENS MUSEUM	\$7,701.00
FND_142 HOME FUND	\$335,754.71
FND_143 CULTURAL ACCESS PROGRAM	\$1,248.04
FND_317 CAPITAL IMPROVEMENTS FUND	\$7,111.35
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$11,790.00
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$10,673.13
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$190.23
FND_401 DRINKING WATER UTILITY OPERATING	\$88,045.64
FND_402 WASTEWATER UTILITY OPERATING	\$16,508.86
FND_403 WASTE RESOURCES OPERATING	\$380,362.81
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$1,813.79
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$1,330.00
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$38,991.76
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPROVEMENT	\$55.31
FND_501 EQUIPMENT RENTAL	\$10,254.90
FND_502 EQUIPMENT RESERVE	\$199,805.32
FND_505 WORKERS COMPENSATION	\$85,536.98
FND_506 FACILITIES	\$134,485.40
FND_507 Fire Fleet	\$1,284.11
FND_630 CUSTODIAL	\$19,071.52
Non-Departmental / Payroll AP - Suppliers	\$2,493,875.80
<b>Grand Total</b>	<b>\$4,756,851.15</b>

*Rhiannon Weilmunster*

Prepared by:

*Jean M. Smith*

Reviewed by:

7/10/2025

Date

07/23/25

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.

*Michael G. Githens*

Michael G. Githens (Jul 23, 2025 13:36:00 PDT)

Approved by/Finance Director

07/23/25

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 6/19/2025 to 6/25/2025

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$105,867.31
FND_006 DEVELOPMENT FEE REVENUE	\$1,804.31
FND_007 PARKING FUND	\$685.28
FND_014 LEOFF1 OPEB TRUST FUND	\$22,257.79
FND_026 MUNICIPAL ARTS FUND	\$4,000.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMEN	\$16,412.43
FND_401 DRINKING WATER UTILITY OPERATING	\$51,558.10
FND_402 WASTEWATER UTILITY OPERATING	\$55,091.47
FND_403 WASTE RESOURCES OPERATING	\$68,698.62
FND_404 STORMWATER AND SURFACE WATER OP	\$13,364.48
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$1,381.25
FND_463 WASTE RESOURCES CAPITAL IMPROVEM	\$753.45
FND_501 EQUIPMENT RENTAL	\$7,773.84
FND_502 EQUIPMENT RESERVE	\$201,760.85
FND_505 WORKERS COMPENSATION	\$42.42
FND_506 FACILITIES	\$647.86
FND_507 Fire Fleet	\$84,950.86
FND_604 FIREFIGHTERS PENSION	\$1,188.95
FND_630 CUSTODIAL	\$20,705.92
Non-Departmental / Payroll AP - Suppliers	\$1,587,702.63
<b>Grand Total</b>	<b>\$2,246,647.82</b>

Rhiannon Weilmunster

Prepared by:

Jean M. Smith

Reviewed by:

7/10/2025

Date

07/23/25

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.

Michael G. Githens

Michael G. Githens Ltd 23, 2025 11:30:37 PDT

Approved by/Finance Director

07/23/25

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 6/26/2025 to 7/2/2025

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$348,379.90
FND_003 SPECIAL ACCT CONTROL FUND	\$12,694.65
FND_006 DEVELOPMENT FEE REVENUE	\$114,721.42
FND_007 PARKING FUND	\$1,009.68
FND_014 LEOFF1 OPEB TRUST FUND	\$19,796.72
FND_025 WASH CENTER MAINTENANCE	\$322.14
FND_026 MUNICIPAL ARTS FUND	\$1,391.99
FND_132 LODGING TAX FUND	\$33,937.67
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$40.00
FND_142 HOME FUND	\$125,526.21
FND_143 CULTURAL ACCESS PROGRAM	\$204,124.03
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$671,753.22
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$26,675.03
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$1,169.20
FND_401 DRINKING WATER UTILITY OPERATING	\$23,416.75
FND_402 WASTEWATER UTILITY OPERATING	\$5,281.69
FND_403 WASTE RESOURCES OPERATING	\$12,522.07
FND_404 STORMWATER AND SURFACE WATER OPE	\$5,263.81
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$491,589.27
FND_501 EQUIPMENT RENTAL	\$115,449.30
FND_502 EQUIPMENT RESERVE	\$599,400.84
FND_504 INSURANCE TRUST FUND	\$6,837.00
FND_505 WORKERS COMPENSATION	\$41,329.69
FND_506 FACILITIES	\$28,927.95
FND_507 Fire Fleet	\$364.96
<b>Grand Total</b>	<b>\$2,891,925.19</b>

Rhiannon Weilmunster

Prepared by:

Joan M. Butts

Reviewed by:

7/10/2025

Date

07/23/25

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.

Michael G. Githens

Michael G. Githens (Jul 23, 2025 13:31:18 PDT)

Approved by/Finance Director

07/23/25

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 7/3/2025 to 7/9/2025

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$440,061.46
FND_003 SPECIAL ACCT CONTROL FUND	\$80,533.23
FND_006 DEVELOPMENT FEE REVENUE	\$55,212.06
FND_007 PARKING FUND	\$14,938.79
FND_014 LEOFF1 OPEB TRUST FUND	\$29,214.47
FND_025 WASH CENTER MAINTENANCE	\$1,320.22
FND_026 MUNICIPAL ARTS FUND	\$12,823.55
FND_136 FARMERS MARKET REPAIR & REPLACEM	\$2.19
FND_142 HOME FUND	\$4,607.14
FND_143 CULTURAL ACCESS PROGRAM	\$41,625.66
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$109,161.27
FND_401 DRINKING WATER UTILITY OPERATING	\$127,052.73
FND_402 WASTEWATER UTILITY OPERATING	\$37,357.22
FND_403 WASTE RESOURCES OPERATING	\$29,094.06
FND_404 STORMWATER AND SURFACE WATER OP	\$20,461.80
FND_501 EQUIPMENT RENTAL	\$23,105.71
FND_505 WORKERS COMPENSATION	\$21,920.72
FND_506 FACILITIES	\$41,677.83
FND_507 Fire Fleet	\$63,839.67
Non-Departmental / Payroll AP - Suppliers	\$585,646.83
<b>Grand Total</b>	<b>\$1,739,656.61</b>

Rhiannon Weilmunster

Prepared by:

8/13/2025

Date

James M. Smith

Reviewed by:

08/13/25

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.

Michael G. Githens

Michael G. Githens (Aug 13, 2025 12:11:09 PM)

Approved by/Finance Director

08/13/25

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 7/10/2025 to 7/16/2025

Total Approved for Payment

<b>FUND</b>	<b>AMOUNT</b>
FND_001 GENERAL FUND	\$451,681.68
FND_003 SPECIAL ACCT CONTROL FUND	\$21,914.44
FND_006 DEVELOPMENT FEE REVENUE	\$55,984.57
FND_007 PARKING FUND	\$8,038.52
FND_014 LEOFF1 OPEB TRUST FUND	\$3,959.30
FND_025 WASH CENTER MAINTENANCE	\$57,532.01
FND_107 HUD FUND	\$42.42
FND_132 LODGING TAX FUND	\$72,859.74
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$4,807.00
FND_137 HANDS ON CHILDRENS MUSEUM	\$7,395.00
FND_142 HOME FUND	\$391,063.91
FND_143 CULTURAL ACCESS PROGRAM	\$167,333.84
FND_317 CAPITAL IMPROVEMENTS FUND	\$5,038.75
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$79,957.95
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$608,145.65
FND_401 DRINKING WATER UTILITY OPERATING	\$138,032.20
FND_402 WASTEWATER UTILITY OPERATING	\$1,528,177.16
FND_403 WASTE RESOURCES OPERATING	\$35,791.67
FND_404 STORMWATER AND SURFACE WATER OP	\$5,981.40
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$32,825.00
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$15,286.01
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$619.82
FND_501 EQUIPMENT RENTAL	\$10,663.14
FND_505 WORKERS COMPENSATION	\$38,176.71
FND_506 FACILITIES	\$21,485.34
FND_507 Fire Fleet	\$58,332.96
FND_720 Impact Fees - Olympia Schools	\$6,812.00
Non-Departmental / Payroll AP - Suppliers	\$1,295,127.51
<b>Grand Total</b>	<b>\$5,123,065.70</b>

Rhiannon Weilmunster

Prepared by:

Jan 10/10/25

Reviewed by:

8/13/2025

Date

08/14/25

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.

Michael G. Githens

Michael G. Githens (Aug 14, 2025 09:57:52 PDT)

Approved by/Finance Director

08/14/25

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 7/17/2025 to 7/23/2025

Total Approved for Payment

<b>Fund</b>	<b>Amount</b>
FND_001 GENERAL FUND	\$671,846.44
FND_003 SPECIAL ACCT CONTROL FUND	\$41,735.70
FND_006 DEVELOPMENT FEE REVENUE	\$10,375.63
FND_007 PARKING FUND	\$17,640.27
FND_025 WASH CENTER MAINTENANCE	\$1,134.33
FND_026 MUNICIPAL ARTS FUND	\$1,664.86
FND_137 HANDS ON CHILDRENS MUSEUM	\$128.03
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$4.94
FND_142 HOME FUND	\$14,272.68
FND_143 CULTURAL ACCESS PROGRAM	\$100,538.62
FND_220 NON-VOTED GO DEBT FUND	\$70.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$19,903.73
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$3,534.09
FND_401 DRINKING WATER UTILITY OPERATING	\$11,225.34
FND_402 WASTEWATER UTILITY OPERATING	\$35,801.69
FND_403 WASTE RESOURCES OPERATING	\$350,852.44
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$17,122.66
FND_501 EQUIPMENT RENTAL	\$68,857.37
FND_505 WORKERS COMPENSATION	\$1,898.80
FND_506 FACILITIES	\$5,075.91
FND_507 Fire Fleet	\$81,122.59
Non-Departmental / Payroll AP - Suppliers	\$334,032.58
<b>Grand Total</b>	<b>\$1,788,838.70</b>

*Rhiannon Weilmunster*

Prepared by:

8/25/25

Date

*James M. Githens*

Reviewed by:

08/25/25

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.

*Michael G. Githens*

Michael G. Githens (Aug 25, 2025 14:07:33 PDT)

Approved by/Finance Director

08/25/25

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 7/24/2025 to 7/30/2025

Total Approved for Payment

<b>Fund</b>	<b>Amount</b>
FND_001 GENERAL FUND	\$226,805.13
FND_006 DEVELOPMENT FEE REVENUE	\$1,505.81
FND_007 PARKING FUND	\$58.66
FND_014 LEOFF1 OPEB TRUST FUND	\$1,706.43
FND_107 HUD FUND	\$2,031.85
FND_132 LODGING TAX FUND	\$135,024.66
FND_142 HOME FUND	\$6,355.49
FND_143 CULTURAL ACCESS PROGRAM	\$138,295.00
FND_318 HOME FUND CAPITAL	\$80,000.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMEN	\$711,382.09
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$108,314.00
FND_401 DRINKING WATER UTILITY OPERATING	\$104,203.48
FND_402 WASTEWATER UTILITY OPERATING	\$36,007.98
FND_403 WASTE RESOURCES OPERATING	\$62,007.74
FND_404 STORMWATER AND SURFACE WATER OP	\$19,091.41
FND_461 DRINKING WATER CAPITAL IMPROVEMEN	\$355,997.36
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$1,431.00
FND_501 EQUIPMENT RENTAL	\$3,620.21
FND_505 WORKERS COMPENSATION	\$482,789.42
FND_506 FACILITIES	\$380.30
FND_507 Fire Fleet	\$35,460.59
FND_604 FIREFIGHTERS PENSION	\$1,188.95
FND_630 CUSTODIAL	\$23,401.66
Non-Departmental / Payroll AP - Suppliers	\$1,198,819.60
<b>Grand Total</b>	<b>\$3,735,878.82</b>

*Rhiannon Weilmunster*

Prepared by:

8/26/25

Date

*Joan M. Smith*

Reviewed by:

08/27/25

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.

*Michael G. Githens*

Michael G. Githens (Aug 28, 2025 08:54:38 PDT)

Approved by/Finance Director

08/28/25

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 7/31/2025 to 8/6/2025

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$200,800.10
FND_003 SPECIAL ACCT CONTROL FUND	\$744.65
FND_006 DEVELOPMENT FEE REVENUE	\$14,799.44
FND_014 LEOFF1 OPEB TRUST FUND	\$51,403.55
FND_026 MUNICIPAL ARTS FUND	\$3,522.25
FND_132 LODGING TAX FUND	\$20,157.09
FND_142 HOME FUND	\$192,291.98
FND_143 CULTURAL ACCESS PROGRAM	\$170,030.74
FND_220 NON-VOTED GO DEBT FUND	\$350.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$3,508.60
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$1,042.00
FND_401 DRINKING WATER UTILITY OPERATING	\$20,986.28
FND_402 WASTEWATER UTILITY OPERATING	\$10,519.07
FND_403 WASTE RESOURCES OPERATING	\$2,438.98
FND_404 STORMWATER AND SURFACE WATER OP	\$4,083.55
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$34,948.56
FND_501 EQUIPMENT RENTAL	\$106,760.17
FND_502 EQUIPMENT RESERVE	\$103,423.35
FND_505 WORKERS COMPENSATION	\$25,986.82
FND_506 FACILITIES	\$37,724.27
FND_507 Fire Fleet	\$3,472.02
FND_630 CUSTODIAL	\$3,213.31
Non-Departmental / Payroll AP - Suppliers	\$1,205,499.33
<b>Grand Total</b>	<b>\$2,217,706.11</b>

*Rhiannon Weilmunster*

Prepared by:

8/26/25

Date

*Juan M. Bello*

Reviewed by:

09/02/25

Date

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

*Michael G. Githens*

Michael G. Githens (Sep 2, 2025 16:52:48 PDT)

Approved by/Finance Director

09/02/25

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 8/7/2025 to 8/13/2025

Total Approved for Payment

<b>Fund</b>	<b>Amount</b>
FND_001 GENERAL FUND	\$342,723.40
FND_003 SPECIAL ACCT CONTROL FUND	\$3,090.16
FND_006 DEVELOPMENT FEE REVENUE	\$16,727.23
FND_007 PARKING FUND	\$6,809.01
FND_014 LEOFF1 OPEB TRUST FUND	\$23,377.87
FND_026 MUNICIPAL ARTS FUND	\$513.39
FND_107 HUD FUND	\$39.35
FND_132 LODGING TAX FUND	\$26,110.31
FND_137 HANDS ON CHILDRENS MUSEUM	\$1,653.44
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$4.94
FND_142 HOME FUND	\$3,928.96
FND_143 CULTURAL ACCESS PROGRAM	\$52,693.70
FND_220 NON-VOTED GO DEBT FUND	\$900.00
FND_240 VOTED GO DEBT FUND	\$350.00
FND_317 CAPITAL IMPROVEMENTS FUND	\$4,415.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$4,181.47
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$6,816.93
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$35,021.75
FND_401 DRINKING WATER UTILITY OPERATING	\$60,490.70
FND_402 WASTEWATER UTILITY OPERATING	\$1,231,339.21
FND_403 WASTE RESOURCES OPERATING	\$90,015.82
FND_404 STORMWATER AND SURFACE WATER OPE	\$15,629.66
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$15,496.64
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$12,063.50
FND_501 EQUIPMENT RENTAL	\$35,216.81
FND_506 FACILITIES	\$30,125.90
FND_507 Fire Fleet	\$107,598.46
FND_630 CUSTODIAL	\$18,502.76
<b>Grand Total</b>	<b>\$2,145,836.37</b>

Rhiannon Weilmunster

Prepared by:

Jan M. Bick

Reviewed by:

8/27/25

Date

09/02/25

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.

Michael G. Githens

Michael G. Githens (Sep 2, 2025 10:53:24 PM)

Approved by/Finance Director

09/02/25

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 8/21/2025 to 8/27/2025

Total Approved for Payment

<b>Fund</b>	<b>Amount</b>
FND_001 GENERAL FUND	\$1,632,751.81
FND_003 SPECIAL ACCT CONTROL FUND	\$10,132.15
FND_006 DEVELOPMENT FEE REVENUE	\$42.98
FND_014 LEOFF1 OPEB TRUST FUND	\$4,921.90
FND_142 HOME FUND	\$142,784.67
FND_143 CULTURAL ACCESS PROGRAM	\$71,537.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$8,205.41
FND_401 DRINKING WATER UTILITY OPERATING	\$96,496.91
FND_402 WASTEWATER UTILITY OPERATING	\$6,955.85
FND_403 WASTE RESOURCES OPERATING	\$365,590.26
FND_404 STORMWATER AND SURFACE WATER OP	\$23,050.65
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$1,458.61
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$111,001.31
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$3,349.50
FND_501 EQUIPMENT RENTAL	\$45,366.89
FND_506 FACILITIES	\$20,225.03
FND_507 Fire Fleet	\$9,960.71
FND_630 CUSTODIAL	\$19,027.03
FND_720 Impact Fees - Olympia Schools	\$6,812.00
<b>Grand Total</b>	<b>\$2,579,670.67</b>

*Rhiannon Weilmunster*

Prepared by:

8/27/25

Date

*John M. Smith*

Reviewed by:

09/02/25

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.

*Michael G. Githens*

Michael G. Githens (Sep 2, 2025 16:54:16 PDT)

Approved by/Finance Director

09/02/25

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 8/28/2025 to 9/3/2025

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$189,740.03
FND_003 SPECIAL ACCT CONTROL FUND	\$1,020.00
FND_006 DEVELOPMENT FEE REVENUE	\$36,285.58
FND_007 PARKING FUND	\$9,827.02
FND_014 LEOFF1 OPEB TRUST FUND	\$28,230.45
FND_026 MUNICIPAL ARTS FUND	\$934.62
FND_132 LODGING TAX FUND	\$1,800.68
FND_142 HOME FUND	\$15,284.69
FND_143 CULTURAL ACCESS PROGRAM	\$37,077.00
FND_317 CAPITAL IMPROVEMENTS FUND	\$4,303.68
FND_318 HOME FUND CAPITAL	\$487,071.93
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$337,178.36
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$0.75
FND_401 DRINKING WATER UTILITY OPERATING	\$25,029.71
FND_402 WASTEWATER UTILITY OPERATING	\$19,816.38
FND_403 WASTE RESOURCES OPERATING	\$5,203.09
FND_404 STORMWATER AND SURFACE WATER OPE	\$15,999.19
FND_411 DRINKING WATER UTILITY DEBT	\$1,021,841.05
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$16,482.32
FND_501 EQUIPMENT RENTAL	\$9,945.31
FND_506 FACILITIES	\$9,711.96
FND_507 Fire Fleet	\$69.54
<b>Grand Total</b>	<b>\$2,272,853.34</b>

Rhiannon Weilmunster

Prepared by:

Jean M. Felt

Reviewed by:

9/3/25

Date

09/04/25

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.

Michael G. Githens

Michael G. Githens (Sep 4, 2025 09:10:00 PDT)

Approved by/Finance Director

09/04/25

Date

# CITY OF OLYMPIA

7/15/2025

NET PAY: (SEMI MONTHLY) \$ 2,291,608.97

FIRE PENSION PAY: (MONTHLY) \$ 19,875.45

TOTAL NET PAY: \$ 2,311,484.42

Semi-monthly Payroll  
Check Numbers: 94742 to 94752 \$ 5,821.27

Semi-monthly Payroll  
Direct Deposit: \$ 2,285,787.70

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

Monthly Fire Pension  
Check Numbers: to \$ -

Monthly Fire Pension  
Direct Deposit: \$ 19,875.45

TOTAL NET PAY: \$ 2,311,484.42

*Patricia Brassfield*

Prepared by:

07/23/2025

Date

*James M. Bick*

Reviewed by:

07/24/2025

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: **7/15/2025** have been examined and are approved as recommended for payment.

*Michael G. Githens*

Michael G. Githens | July 24, 2025 10:47:04 PM PDT

Approved by/Finance Director

07/24/2025

Date

**CITY OF OLYMPIA**

**7/31/2025**

NET PAY: (SEMI MONTHLY) \$ 2,368,028.62

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY: \$ 2,368,028.62

Semi-monthly Payroll

Check Numbers: 94754 to 94768 \$ 16,905.10

Semi-monthly Payroll

Direct Deposit: \$ 2,351,123.52

Manual Payroll Check

Numbers: to

Manual Payroll Check

Numbers: to

Monthly Fire Pension

Check Numbers: to \$

Monthly Fire Pension

Direct Deposit:

TOTAL NET PAY: \$ 2,368,028.62

*Patricia Brassfield*

Prepared by:

08/11/2025

Date

08/11/2025

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: **7/31/2025** have been examined and are approved as recommended for payment.

*Michael G. Gilbreath*  
MICHAEL GILBREATH, Finance Director

Approved by/Finance Director

08/12/2025

Date

CITY OF OLYMPIA

8/15/2025

NET PAY: (SEMI MONTHLY)	\$	2,309,667.74
FIRE PENSION PAY: (MONTHLY)	\$	19,875.45
TOTAL NET PAY:	\$	2,329,543.19
Semi-monthly Payroll		
Check Numbers: <u>94769</u> to <u>94779</u>	\$	10,533.49
Semi-monthly Payroll		
Direct Deposit:	\$	2,299,134.25
Manual Payroll Check		
Numbers: _____ to _____		
Manual Payroll Check		
Numbers: _____ to _____		
Monthly Fire Pension		
Check Numbers: _____ to _____	\$	-
Monthly Fire Pension		
Direct Deposit:	\$	19,875.45
TOTAL NET PAY:	\$	2,329,543.19

Patricia Brassfield  
Prepared by:

08/21/2025  
Date

John W. Smith  
Reviewed by:

08/21/2025  
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: **8/15/2025** have been examined and are approved as recommended for payment.

Michael G. Githens  
Approved by/Finance Director

08/22/2025  
Date



CITY OF OLYMPIA

6/30/2025

NET PAY: (SEMI MONTHLY)

\$ 2,331,048.75

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY:

\$ 2,331,048.75

Semi-monthly Payroll

Check Numbers: 94734 to 94741 \$ 5,085.52

Semi-monthly Payroll

Direct Deposit: \$ 2,325,963.23

Manual Payroll Check

Numbers: to

Manual Payroll Check

Numbers: to

Monthly Fire Pension

Check Numbers: to \$

Monthly Fire Pension

Direct Deposit:

TOTAL NET PAY:

\$ 2,331,048.75

*Patricia Brassfield*

Prepared by:

7/17/2025

Date

*[Signature]*

Reviewed by:

07/17/2025

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: **6/30/2025** have been examined and are approved as recommended for payment.

*[Signature]*

Approved by/Finance Director

07/17/2025

Date