

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 9/4/2025 to 9/10/2025

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$169,691.48
FND_003 SPECIAL ACCT CONTROL FUND	\$2,515.75
FND_006 DEVELOPMENT FEE REVENUE	\$5,682.17
FND_007 PARKING FUND	\$40.01
FND_014 LEOFF1 OPEB TRUST FUND	\$28,456.42
FND_107 HUD FUND	\$39.38
FND_132 LODGING TAX FUND	\$75,896.49
FND_142 HOME FUND	\$158.12
FND_143 CULTURAL ACCESS PROGRAM	\$13,678.76
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$9,155.86
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$18,357.36
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$29,816.97
FND_401 DRINKING WATER UTILITY OPERATING	\$31,641.56
FND_402 WASTEWATER UTILITY OPERATING	\$1,448,955.22
FND_403 WASTE RESOURCES OPERATING	\$597.08
FND_404 STORMWATER AND SURFACE WATER OPEI	\$2,187.90
FND_411 DRINKING WATER UTILITY DEBT	\$884,197.33
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$22,973.35
FND_501 EQUIPMENT RENTAL	\$70,060.57
FND_506 FACILITIES	\$55,062.81
FND_507 Fire Fleet	\$8,892.61
Non-Departmental / Payroll AP - Suppliers	\$1,374,869.32
Grand Total	\$4,252,926.52

Rhiannon Weilmunster

Prepared by:

9/17/2025

Date

James M. Smith

Reviewed by:

09/22/25

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.

Michael G. Githens

Michael G. Githens (Sep 22, 2025 09:38:34 PDT)

Approved by/Finance Director

09/22/25

Date

CITY OF OLYMPIA

8/31/2025

NET PAY: (SEMI MONTHLY) \$ 2,208,740.92

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY: \$ 2,208,740.92

Semi-monthly Payroll

Check Numbers: - 94780 to 94791 \$ 8,796.04

Semi-monthly Payroll

Direct Deposit: \$ 2,199,944.88

Manual Payroll Check

Numbers: to

Manual Payroll Check

Numbers: to

Monthly Fire Pension

Check Numbers: to \$ -

Monthly Fire Pension

Direct Deposit:

TOTAL NET PAY: \$ 2,208,740.92

Patricia Brassfield

Prepared by:

09/08/2025

Date

Janis

Reviewed by:

09/08/2025

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: **8/31/2025** have been examined and are approved as recommended for payment.

Michael G. Gilhens

Michael G. Gilhens (Sep 8, 2025 10:44:04 PM)

Approved by/Finance Director

09/08/2025

Date

CITY OF OLYMPIA

9/15/2025

NET PAY: (SEMI MONTHLY) \$ 2,197,088.61

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

TOTAL NET PAY: \$ 2,216,964.06

Semi-monthly Payroll
Check Numbers: 94792 to 94801 \$ 7,858.71

Semi-monthly Payroll
Direct Deposit: \$ 2,192,734.00

Canceled Direct Deposit: J. LeDoux \$ (3,504.10)

**Timeloss Payment to be as a check
need to send to Attorney

to

Monthly Fire Pension
Check Numbers: to \$ -

Monthly Fire Pension
Direct Deposit: \$ 19,875.45

TOTAL NET PAY: \$ 2,216,964.06

Patricia Brassfield

Prepared by:

09/19/2025

Date

Janet Giff

Reviewed by:

09/22/2025

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: 9/15/2025 have been examined and are approved as recommended for payment.

Michael G. Giffens

Approved by/Finance Director

09/22/2025

Date

CITY OF OLYMPIA

9/30/2025

NET PAY: (SEMI MONTHLY)

\$ 2,300,737.92

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY:

\$ 2,300,737.92

Semi-monthly Payroll

Check Numbers: 94802 to 49810 \$ 7,591.52

Semi-monthly Payroll

Direct Deposit: \$ 2,293,146.40

Manual Payroll Check

Numbers:

Manual Payroll Check

Numbers:

to

Monthly Fire Pension

Check Numbers: to \$ -

Monthly Fire Pension

Direct Deposit:

TOTAL NET PAY:

\$ 2,300,737.92

Patricia Brassfield

Prepared by:

10/08/2025

Date

Janet Briggs

Reviewed by:

10/08/2025

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: 9/30/2025 have been examined and are approved as recommended for payment.

Michael G. Githens

Michael G. Githens (Oct 8, 2025 12:35:48 PDT)

Approved by/Finance Director

10/08/2025

Date