

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 9/11/2025 to 9/18/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$616,682.41
FND_003 SPECIAL ACCT CONTROL FUND	\$2.47
FND_006 DEVELOPMENT FEE REVENUE	\$31,796.22
FND_007 PARKING FUND	\$15,568.41
FND_014 LEOFF1 OPEB TRUST FUND	\$32,294.30
FND_025 WASH CENTER MAINTENANCE	\$577.11
FND_026 MUNICIPAL ARTS FUND	\$5,400.03
FND_107 HUD FUND	\$21,850.96
FND_132 LODGING TAX FUND	\$15,125.15
FND_137 HANDS ON CHILDRENS MUSEUM	\$510.00
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$4.94
FND_141 OLY METRO PARK DISTRICT	\$2.19
FND_142 HOME FUND	\$1,006.88
FND_143 CULTURAL ACCESS PROGRAM	\$2,550.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$18,610.83
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$11,476.33
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$22,434.37
FND_401 DRINKING WATER UTILITY OPERATING	\$88,275.05
FND_402 WASTEWATER UTILITY OPERATING	\$11,660.22
FND_403 WASTE RESOURCES OPERATING	\$39,353.93
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$31,844.25
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$16,893.36
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$19,895.19
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$1,827.17
FND_501 EQUIPMENT RENTAL	\$20,872.57
FND_502 EQUIPMENT RESERVE	\$308.75
FND_505 WORKERS COMPENSATION	\$86,346.62
FND_506 FACILITIES	\$6,458.40
FND_507 Fire Fleet	\$140,508.35
Non-Departmental / Payroll AP - Suppliers	\$1,151,120.33
Grand Total	\$2,411,256.79

Rhiannon Weilmunster

Prepared by:

10/22/2025

Date

Joan M. Fitch

Reviewed by:

10/22/25

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 (Oct 22, 2025 16:28:08 PDT)

Approved by/Finance Director

10/22/25

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 9/19/2025 to 9/25/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$178,753.94
FND_003 SPECIAL ACCT CONTROL FUND	\$900.00
FND_006 DEVELOPMENT FEE REVENUE	\$176.08
FND_007 PARKING FUND	\$103.86
FND_014 LEOFF1 OPEB TRUST FUND	\$9,156.00
FND_025 WASH CENTER MAINTENANCE	\$322.24
FND_026 MUNICIPAL ARTS FUND	\$598.82
FND_132 LODGING TAX FUND	\$20,000.00
FND_142 HOME FUND	\$180,384.22
FND_143 CULTURAL ACCESS PROGRAM	\$56,500.00
FND_317 CAPITAL IMPROVEMENTS FUND	\$2,330.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$518,098.73
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$20,084.27
FND_401 DRINKING WATER UTILITY OPERATING	\$130,025.19
FND_402 WASTEWATER UTILITY OPERATING	\$20,298.43
FND_403 WASTE RESOURCES OPERATING	\$65,638.52
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$14,862.04
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$221,981.43
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$149.42
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$2,019.68
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPROVEMENT	\$789.57
FND_501 EQUIPMENT RENTAL	\$12,329.89
FND_505 WORKERS COMPENSATION	\$1,563.50
FND_506 FACILITIES	\$4,125.63
FND_507 Fire Fleet	\$665.84
FND_604 FIREFIGHTERS PENSION	\$1,188.95
FND_630 CUSTODIAL	\$13,255.15
Non-Departmental / Payroll AP - Suppliers	\$1,084,849.29
Grand Total	\$2,561,150.69

Rhiannon Weilmunster

Prepared by:

Jean M. Smith

Reviewed by:

10/27/2025

Date

10/27/25

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 (Oct 28, 2025 08:39:22 PDT)

Approved by/Finance Director

10/28/25

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 9/26/2025 to 10/2/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$278,922.26
FND_003 SPECIAL ACCT CONTROL FUND	\$19,719.15
FND_006 DEVELOPMENT FEE REVENUE	\$12,727.87
FND_007 PARKING FUND	\$6,500.85
FND_014 LEOFF1 OPEB TRUST FUND	\$23,413.55
FND_025 WASH CENTER MAINTENANCE	\$466.27
FND_026 MUNICIPAL ARTS FUND	\$715.90
FND_132 LODGING TAX FUND	\$10,709.34
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$4.94
FND_141 OLY METRO PARK DISTRICT	\$2.19
FND_142 HOME FUND	\$186,982.29
FND_143 CULTURAL ACCESS PROGRAM	\$27,153.35
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$85,630.76
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$13,809.19
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$24,884.15
FND_401 DRINKING WATER UTILITY OPERATING	\$26,780.23
FND_402 WASTEWATER UTILITY OPERATING	\$7,870.17
FND_403 WASTE RESOURCES OPERATING	\$339,941.01
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$27,533.08
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$88,285.50
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$2,683.75
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$9,489.27
FND_501 EQUIPMENT RENTAL	\$96,429.69
FND_502 EQUIPMENT RESERVE	\$53,819.52
FND_505 WORKERS COMPENSATION	\$34,200.67
FND_506 FACILITIES	\$10,557.29
FND_507 Fire Fleet	\$114,200.50
FND_630 CUSTODIAL	\$11,809.51
Non-Departmental / Payroll AP - Suppliers	\$391,691.51
Grand Total	\$1,906,933.76

Rhiannon Weilmunster

Prepared by:

Juan m Butz

Reviewed by:

11/4/2025

Date

11/04/25

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 Githens

Michael Githens (Nov 4, 2025 16:07:24 PST)

Approved by/Finance Director

11/04/25

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 10/3/2025 to 10/9/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$561,843.31
FND_003 SPECIAL ACCT CONTROL FUND	\$27,803.85
FND_006 DEVELOPMENT FEE REVENUE	\$44,439.79
FND_007 PARKING FUND	\$3,385.53
FND_014 LEOFF1 OPEB TRUST FUND	\$25,861.90
FND_025 WASH CENTER MAINTENANCE	\$1,320.21
FND_132 LODGING TAX FUND	\$21,149.95
FND_137 HANDS ON CHILDRENS MUSEUM	\$7,803.00
FND_141 OLY METRO PARK DISTRICT	\$8,346.00
FND_142 HOME FUND	\$1,251.72
FND_143 CULTURAL ACCESS PROGRAM	\$95,784.73
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$23,850.53
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$151,826.23
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$4,690.00
FND_401 DRINKING WATER UTILITY OPERATING	\$103,398.44
FND_402 WASTEWATER UTILITY OPERATING	\$18,388.34
FND_403 WASTE RESOURCES OPERATING	\$21,620.18
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$11,887.83
FND_411 DRINKING WATER UTILITY DEBT	\$544,764.26
FND_412 WASTEWATER UTILITY DEBT	\$388,253.29
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$1,751.84
FND_501 EQUIPMENT RENTAL	\$33,367.51
FND_502 EQUIPMENT RESERVE	\$255,092.69
FND_505 WORKERS COMPENSATION	\$968.50
FND_506 FACILITIES	\$52,267.54
FND_507 Fire Fleet	\$38,490.57
Non-Departmental / Payroll AP - Suppliers	\$2,157,393.22
Grand Total	\$4,607,000.96

Rhiannon Weilmunster

Prepared by:

Juan M. Ortiz

Reviewed by:

11/4/2025

Date

11/04/25

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 Githens

Michael Githens (Nov 4, 2025 16:04:57 PST)

Approved by/Finance Director

11/04/25

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 10/10/2025 to 10/15/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$197,086.87
FND_003 SPECIAL ACCT CONTROL FUND	\$95.00
FND_006 DEVELOPMENT FEE REVENUE	\$5,618.31
FND_007 PARKING FUND	\$110.76
FND_014 LEOFF1 OPEB TRUST FUND	\$6,755.30
FND_107 HUD FUND	\$39.39
FND_142 HOME FUND	\$157.56
FND_143 CULTURAL ACCESS PROGRAM	\$31,511.77
FND_317 CAPITAL IMPROVEMENTS FUND	\$593.75
FND_401 DRINKING WATER UTILITY OPERATING	\$84,081.87
FND_402 WASTEWATER UTILITY OPERATING	\$8,905.77
FND_403 WASTE RESOURCES OPERATING	\$8,939.93
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$9,845.85
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$1,800.00
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$25,465.04
FND_501 EQUIPMENT RENTAL	\$839.36
FND_505 WORKERS COMPENSATION	\$98,641.21
FND_506 FACILITIES	\$19,431.96
FND_507 Fire Fleet	\$51,399.54
Non-Departmental / Payroll AP - Suppliers	\$401,865.42
Grand Total	\$953,184.66

Rhiannon Weilmunster
Prepared by:

11/4/2025
Date

Jan M. Butts
Reviewed by:

11/04/25
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 Githens
Michael Githens (Nov 4, 2025 16:05:23 PST)
Approved by/Finance Director

11/04/25
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 authroized to certify said claims".

For Period 10/16/2025 to 10/22/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$534,102.37
FND_003 SPECIAL ACCT CONTROL FUND	\$11,730.56
FND_006 DEVELOPMENT FEE REVENUE	\$523.00
FND_007 PARKING FUND	\$18,253.83
FND_014 LEOFF1 OPEB TRUST FUND	\$3,183.50
FND_142 HOME FUND	\$9,001.35
FND_143 CULTURAL ACCESS PROGRAM	\$26,860.44
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$7,349.06
FND_401 DRINKING WATER UTILITY OPERATING	\$30,815.89
FND_402 WASTEWATER UTILITY OPERATING	\$8,811.36
FND_403 WASTE RESOURCES OPERATING	\$32,546.80
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$11,622.56
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$4,206.00
FND_501 EQUIPMENT RENTAL	\$13,509.42
FND_505 WORKERS COMPENSATION	\$23,348.63
FND_506 FACILITIES	\$111,494.68
FND_507 Fire Fleet	\$90,345.54
Non-Departmental / Payroll AP - Suppliers	\$771,757.60
Grand Total	\$1,709,462.59

Rhiannon Weilmunster

Prepared by:

11/4/2025

Date

Joan M. Butts

Reviewed by:

11/04/25

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 Githens

Michael Githens (Nov 4, 2025 16:04:24 PST)

Approved by/Finance Director

11/04/25

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 10/23/2025 to 10/30/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$153,098.43
FND_006 DEVELOPMENT FEE REVENUE	\$328,272.21
FND_007 PARKING FUND	\$857.17
FND_014 LEOFF1 OPEB TRUST FUND	\$18,839.90
FND_025 WASH CENTER MAINTENANCE	\$18,348.97
FND_026 MUNICIPAL ARTS FUND	\$10,423.20
FND_132 LODGING TAX FUND	\$64,637.32
FND_143 CULTURAL ACCESS PROGRAM	\$185,311.50
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$523,662.24
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$116,463.04
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$5,227.50
FND_401 DRINKING WATER UTILITY OPERATING	\$155,900.50
FND_402 WASTEWATER UTILITY OPERATING	\$1,383,610.36
FND_403 WASTE RESOURCES OPERATING	\$415,640.34
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$15,873.92
FND_412 WASTEWATER UTILITY DEBT	\$3,515.32
FND_414 STORMWATER AND SURFACE WATER DEBT	\$61,824.36
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$192,710.97
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$227,662.29
FND_501 EQUIPMENT RENTAL	\$74,044.40
FND_502 EQUIPMENT RESERVE	\$194,870.68
FND_505 WORKERS COMPENSATION	\$39.39
FND_506 FACILITIES	\$20,739.67
FND_507 Fire Fleet	\$861.82
FND_604 FIREFIGHTERS PENSION	\$1,188.95
FND_630 CUSTODIAL	\$36,794.09
Non-Departmental / Payroll AP - Suppliers	\$1,134,635.45
Grand Total	\$5,345,053.99

Rhiannon Weilmunster
Prepared by:

11/4/2025
Date

Juan M. Githens
Reviewed by:

11/04/25
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 Githens
Michael Githens (Nov 11, 2025 12:35:58 PST)
Approved by/Finance Director

11/10/25
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 10/31/2025 to 11/5/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$229,559.99
FND_003 SPECIAL ACCT CONTROL FUND	\$3,127.19
FND_006 DEVELOPMENT FEE REVENUE	\$11,596.17
FND_007 PARKING FUND	\$7,522.94
FND_014 LEOFF1 OPEB TRUST FUND	\$17,139.00
FND_142 HOME FUND	\$501,982.78
FND_143 CULTURAL ACCESS PROGRAM	\$8,559.43
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$648.23
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$29,638.84
FND_401 DRINKING WATER UTILITY OPERATING	\$7,455.95
FND_402 WASTEWATER UTILITY OPERATING	\$9,977.99
FND_403 WASTE RESOURCES OPERATING	\$62,313.74
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$2,659.63
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$478.85
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$7,297.39
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$59,030.01
FND_501 EQUIPMENT RENTAL	\$10,491.25
FND_506 FACILITIES	\$23,256.68
FND_507 Fire Fleet	\$57,692.83
FND_630 CUSTODIAL	\$6,482.54
Grand Total	\$1,056,911.43

Rhiannon Weilmunster

Prepared by:

11/13/2025

Date

Joan M. Fitch

Reviewed by:

11/13/25

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 Githens

Michael Githens (Nov 13, 2025 13:25:58 PST)

Approved by/Finance Director

11/13/25

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 11/6/2025 to 11/12/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$297,825.10
FND_003 SPECIAL ACCT CONTROL FUND	\$1,059.37
FND_006 DEVELOPMENT FEE REVENUE	\$6,448.58
FND_007 PARKING FUND	\$5,416.17
FND_132 LODGING TAX FUND	\$16,079.27
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$80.00
FND_142 HOME FUND	\$295,442.76
FND_143 CULTURAL ACCESS PROGRAM	\$17,193.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$178,396.50
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$70,492.86
FND_401 DRINKING WATER UTILITY OPERATING	\$32,345.41
FND_402 WASTEWATER UTILITY OPERATING	\$11,493.03
FND_403 WASTE RESOURCES OPERATING	\$1,418.80
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$7,945.49
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$2,141.10
FND_501 EQUIPMENT RENTAL	\$53,018.42
FND_502 EQUIPMENT RESERVE	\$804,794.94
FND_505 WORKERS COMPENSATION	\$968.50
FND_506 FACILITIES	\$10,296.15
FND_507 Fire Fleet	\$13,490.20
FND_630 CUSTODIAL	\$14,569.60
Non-Departmental / Payroll AP - Suppliers	\$338,250.20
Grand Total	\$2,179,165.45

Rhiannon Weilmunster

Prepared by:

Juan M. Butts

Reviewed by:

11/13/2025

Date

11/13/25

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 Githens

Michael Githens (Nov 20, 2025 11:01:50 PST)

Approved by/Finance Director

11/20/25

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 11/13/2025 to 11/20/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$533,656.86
FND_003 SPECIAL ACCT CONTROL FUND	\$187.67
FND_006 DEVELOPMENT FEE REVENUE	\$19,261.01
FND_007 PARKING FUND	\$2,640.29
FND_014 LEOFF1 OPEB TRUST FUND	\$7,836.79
FND_107 HUD FUND	\$480.13
FND_137 HANDS ON CHILDRENS MUSEUM	\$561.00
FND_141 OLY METRO PARK DISTRICT	\$4,938.05
FND_142 HOME FUND	\$155,064.31
FND_143 CULTURAL ACCESS PROGRAM	\$21,033.17
FND_317 CAPITAL IMPROVEMENTS FUND	\$13,191.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$129,948.28
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$15,251.15
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$5,432.19
FND_401 DRINKING WATER UTILITY OPERATING	\$83,393.00
FND_402 WASTEWATER UTILITY OPERATING	\$1,452,465.65
FND_403 WASTE RESOURCES OPERATING	\$385,588.67
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$11,248.49
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$164,556.90
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$15,437.50
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$14,826.16
FND_501 EQUIPMENT RENTAL	\$13,472.64
FND_506 FACILITIES	\$158,842.79
FND_507 Fire Fleet	\$818.06
FND_630 CUSTODIAL	\$13,820.75
Non-Departmental / Payroll AP - Suppliers	\$895,420.32
Grand Total	\$4,119,372.83

Rhiannon Weilmunster

Prepared by:

Kensley Wang (Dec 11, 2025 12:49:25 PST)

Reviewed by:

12/11/2025

Date

12/11/25

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 Githens

Michael Githens (Dec 11, 2025 12:50:16 PST)

Approved by/Finance Director

12/11/25

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 11/21/2025 to 11/24/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$456,093.21
FND_003 SPECIAL ACCT CONTROL FUND	\$2,810.75
FND_006 DEVELOPMENT FEE REVENUE	\$7,422.00
FND_007 PARKING FUND	\$13,304.96
FND_014 LEOFF1 OPEB TRUST FUND	\$5,973.53
FND_025 WASH CENTER MAINTENANCE	\$212.13
FND_026 MUNICIPAL ARTS FUND	\$861.91
FND_107 HUD FUND	\$22,187.13
FND_132 LODGING TAX FUND	\$1,882.35
FND_143 CULTURAL ACCESS PROGRAM	\$1,889.98
FND_317 CAPITAL IMPROVEMENTS FUND	\$360.00
FND_318 HOME FUND CAPITAL	\$558,292.18
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$60,286.91
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$2,465.75
FND_401 DRINKING WATER UTILITY OPERATING	\$39,540.54
FND_402 WASTEWATER UTILITY OPERATING	\$1,305.52
FND_403 WASTE RESOURCES OPERATING	\$9,181.34
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$3,067.03
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$7,270.62
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$1,465.55
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$24,652.19
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$3,488.00
FND_501 EQUIPMENT RENTAL	\$5,363.98
FND_502 EQUIPMENT RESERVE	\$109,652.53
FND_503 UNEMPLOYMENT COMPENSATION	\$250.00
FND_505 WORKERS COMPENSATION	\$39.39
FND_506 FACILITIES	\$766.51
FND_507 Fire Fleet	\$1,479.10
Non-Departmental / Payroll AP - Suppliers	\$13,671.80
Grand Total	\$1,355,236.89

Rhiannon Weilmunster
Prepared by:


Reviewed by:

Kenney Wang (Dec 11, 2025 12:50:08 PST)

12/11/2025
Date

12/11/25
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 Githens
Approved by/Finance Director

Michael Githens (Dec 11, 2025 13:12:04 PST)

12/11/25
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 11/25/2025 to 12/3/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$141,093.74
FND_003 SPECIAL ACCT CONTROL FUND	\$1,879.50
FND_006 DEVELOPMENT FEE REVENUE	\$8,519.76
FND_007 PARKING FUND	\$64.01
FND_014 LEOFF1 OPEB TRUST FUND	\$31,079.70
FND_025 WASH CENTER MAINTENANCE	\$168,750.00
FND_107 HUD FUND	\$100.00
FND_142 HOME FUND	\$35,133.05
FND_220 NON-VOTED GO DEBT FUND	\$3,197,299.79
FND_240 VOTED GO DEBT FUND	\$933,500.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$40.01
FND_401 DRINKING WATER UTILITY OPERATING	\$89,329.64
FND_402 WASTEWATER UTILITY OPERATING	\$28,601.65
FND_403 WASTE RESOURCES OPERATING	\$67,212.78
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$22,045.02
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$1,611.82
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$1,620.81
FND_501 EQUIPMENT RENTAL	\$12,390.00
FND_505 WORKERS COMPENSATION	\$400.00
FND_506 FACILITIES	\$22,349.81
FND_507 Fire Fleet	\$53,934.40
FND_630 CUSTODIAL	\$23,665.53
Grand Total	\$4,840,621.02

Rhiannon Weilmunster
Prepared by:
Kensley Wang (Dec 11, 2025 12:52:27 PST)
Reviewed by:

12/11/2025
Date
12/11/25
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 Githens
Michael Githens (Dec 11, 2025 13:08:55 PST)
Approved by/Finance Director

12/11/25
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 12/4/2025 to 12/10/2025

Total Approved for Payment

Row Labels	Sum of Line Amou
FND_001 GENERAL FUND	\$407,851.68
FND_003 SPECIAL ACCT CONTROL FUND	\$2,680.45
FND_006 DEVELOPMENT FEE REVENUE	\$25,351.21
FND_007 PARKING FUND	\$1,298.62
FND_014 LEOFF1 OPEB TRUST FUND	\$30,613.50
FND_025 WASH CENTER MAINTENANCE	\$9.22
FND_107 HUD FUND	\$2,793.38
FND_132 LODGING TAX FUND	\$4,641.00
FND_137 HANDS ON CHILDRENS MUSEUM	\$30,460.00
FND_142 HOME FUND	\$24,999.58
FND_143 CULTURAL ACCESS PROGRAM	\$29,052.15
FND_220 NON-VOTED GO DEBT FUND	\$70.00
FND_317 CAPITAL IMPROVEMENTS FUND	\$83,334.65
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$288,261.05
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$35,649.37
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$331,205.05
FND_401 DRINKING WATER UTILITY OPERATING	\$101,928.81
FND_402 WASTEWATER UTILITY OPERATING	\$36,794.45
FND_403 WASTE RESOURCES OPERATING	\$7,666.43
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$32,048.73
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$515,220.98
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$30,627.15
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$22,779.17
FND_501 EQUIPMENT RENTAL	\$63,198.40
FND_503 UNEMPLOYMENT COMPENSATION	\$250.00
FND_505 WORKERS COMPENSATION	\$2,200.30
FND_506 FACILITIES	\$69,499.27
FND_507 Fire Fleet	\$8,920.51
FND_604 FIREFIGHTERS PENSION	\$1,188.95
Non-Departmental / Payroll AP - Suppliers	\$1,487,146.31
Grand Total	\$3,677,740.37

Rhiannon Weilmunster
Prepared by:
Kensley Wang (Dec 11, 2025 12:56:50 PST)
Reviewed by:

12/11/2025
Date
12/11/25
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 Githens
Michael Githens (Dec 11, 2025 13:09:27 PST)
Approved by/Finance Director

12/11/25
Date

CITY OF OLYMPIA

10/15/2025

NET PAY: (SEMI MONTHLY) \$ 2,170,542.60

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

TOTAL NET PAY: \$ 2,190,418.05

Semi-monthly Payroll
Check Numbers: 94811 to 94820 \$ 8,200.03

Semi-monthly Payroll
Direct Deposit: \$ 2,162,342.57

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

Monthly Fire Pension
Check Numbers: _____ to _____ \$ -

Monthly Fire Pension
Direct Deposit: \$ 19,875.45

TOTAL NET PAY: \$ 2,190,418.05

Patricia Brassfield

Prepared by:

10/21/2025

Date

John M. Burt

Reviewed by:

10/22/2025

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: **10/15/2025** have been examined and are approved as recommended for payment.

Michael Githens

Michael Githens (Oct 27, 2025 10:19:31 PDT)

Approved by/Finance Director

10/27/2025

Date

CITY OF OLYMPIA

10/31/2025

NET PAY: (SEMI MONTHLY) \$ 2,241,132.07

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY: \$ 2,241,132.07

Semi-monthly Payroll

Check Numbers: 94821 to 94831 \$ 11,256.59

Semi-monthly Payroll

Direct Deposit: \$ 2,229,875.48

Manual Payroll Check

Numbers:

Manual Payroll Check

Numbers:

to

Monthly Fire Pension

Check Numbers: to \$ -

Monthly Fire Pension

Direct Deposit:

TOTAL NET PAY: \$ 2,241,132.07

Patricia Brassfield

Prepared by:

11/20/2025

Date

R. Wang

Rensley Wang (Dec 9, 2025 14:34:56 PST)

Reviewed by:

12/09/2025

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: **10/31/2025** have been examined and are approved as recommended for payment.

Michael Githens

Michael Githens (Dec 9, 2025 15:54:51 PST)

Approved by/Finance Director

12/09/2025

Date

CITY OF OLYMPIA

11/15/2025

NET PAY: (SEMI MONTHLY) \$ 2,233,162.49

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

TOTAL NET PAY: \$ 2,253,037.94

Semi-monthly Payroll
Check Numbers: 94832 to 94840 \$ 5,901.69

Semi-monthly Payroll
Direct Deposit: \$ 2,227,260.80

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

Monthly Fire Pension
Check Numbers: _____ to _____ \$ -

Monthly Fire Pension
Direct Deposit: \$ 19,875.45

TOTAL NET PAY: \$ 2,253,037.94

Patricia Brassfield

Prepared by:

11/20/2025

Date

Rensley Wang

Rensley Wang (Dec 9, 2025 14:39:49 PST)

Reviewed by:

12/09/2025

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: **11/15/2025** have been examined and are approved as recommended for payment.

Michael Githens

Michael Githens (Dec 9, 2025 15:55:45 PST)

Approved by/Finance Director

12/09/2025

Date

CITY OF OLYMPIA

11/30/2025

NET PAY: (SEMI MONTHLY) \$ 2,370,072.67

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY: \$ 2,370,072.67

Semi-monthly Payroll

Check Numbers: 94841 to 94846 \$ 3,924.25

Semi-monthly Payroll

Direct Deposit: \$ 2,366,148.42

Manual Payroll Check

Numbers:

Manual Payroll Check

Numbers: to

Monthly Fire Pension

Check Numbers: to \$ -

Monthly Fire Pension

Direct Deposit:

TOTAL NET PAY: \$ 2,370,072.67

Patricia Brassfield

Prepared by:

12/08/2025

Date

Rensley Wang

Rensley Wang (Dec 9, 2025 14:35:51 PST)

Reviewed by:

12/09/2025

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: **11/30/2025** have been examined and are approved as recommended for payment.

Michael Githens

Michael Githens (Dec 9, 2025 15:55:15 PST)

Approved by/Finance Director

12/09/2025

Date