

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 6/5/2025 to 6/10/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$489,206.97
FND_003 SPECIAL ACCT CONTROL FUND	\$54,834.80
FND_006 DEVELOPMENT FEE REVENUE	\$15,305.76
FND_007 PARKING FUND	\$15,693.23
FND_025 WASH CENTER MAINTENANCE	\$155.20
FND_026 MUNICIPAL ARTS FUND	\$1,509.98
FND_107 HUD FUND	\$310.72
FND_132 LODGING TAX FUND	\$9,143.00
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$80.00
FND_142 HOME FUND	\$168,666.44
FND_143 CULTURAL ACCESS PROGRAM	\$30,836.03
FND_320 TRANSPORTATION CAPITAL IMPROVEMEN	\$4,014.51
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$2,220.42
FND_401 DRINKING WATER UTILITY OPERATING	\$19,030.76
FND_402 WASTEWATER UTILITY OPERATING	\$1,262,684.80
FND_403 WASTE RESOURCES OPERATING	\$8,128.47
FND_404 STORMWATER AND SURFACE WATER OP	\$48,533.13
FND_501 EQUIPMENT RENTAL	\$80,973.57
FND_505 WORKERS COMPENSATION	\$1,010.92
FND_506 FACILITIES	\$41,063.76
FND_507 Fire Fleet	\$93,704.04
FND_630 CUSTODIAL	\$345.00
Non-Departmental / Payroll AP - Suppliers	\$413,935.76
<b>Grand Total</b>	<b>\$2,761,387.27</b>

*Rhiannon Weilmunster*

Prepared by:

6/13/2025

Date

*James M. Smith*

Reviewed by:

06/16/25

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 (Jun 16, 2025 10:29 PDT)

Approved by/Finance Director

06/16/25

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 5/28/2025 to 6/4/2025

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$1,031,359.81
FND_003 SPECIAL ACCT CONTROL FUND	\$520.00
FND_006 DEVELOPMENT FEE REVENUE	\$73,988.18
FND_007 PARKING FUND	\$60.00
FND_014 LEOFF1 OPEB TRUST FUND	\$15,727.70
FND_132 LODGING TAX FUND	\$15,618.75
FND_142 HOME FUND	\$9,947.25
FND_143 CULTURAL ACCESS PROGRAM	\$3,024.00
FND_220 NON-VOTED GO DEBT FUND	\$503,186.07
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$283,501.37
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$55,824.47
FND_401 DRINKING WATER UTILITY OPERATING	\$55,251.36
FND_402 WASTEWATER UTILITY OPERATING	\$17,344.90
FND_403 WASTE RESOURCES OPERATING	\$2,125.85
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$9,283.56
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$368,115.79
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$570.96
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$28,660.72
FND_501 EQUIPMENT RENTAL	\$68,570.50
FND_502 EQUIPMENT RESERVE	\$69,195.40
FND_506 FACILITIES	\$37,230.60
FND_507 Fire Fleet	\$793.23
<b>Grand Total</b>	<b>\$2,649,900.47</b>

*Rhiannon Weilmunster*

Prepared by:

6/5/2025

Date

*Jim M. Bick*

Reviewed by:

06/05/25

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

06/05/25

Date

# CITY OF OLYMPIA

5/31/2025

NET PAY: (SEMI MONTHLY)

\$ 2,532,487.67

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY:

\$ 2,532,487.67

Semi-monthly Payroll

Check Numbers: 94715 to 94725 \$ 7,030.84

Semi-monthly Payroll

Direct Deposit: \$ 2,525,456.83

Manual Payroll Check

Numbers: to

Manual Payroll Check

Numbers: to

Monthly Fire Pension

Check Numbers: to \$ -

Monthly Fire Pension

Direct Deposit:

TOTAL NET PAY:

\$ 2,532,487.67

*Patricia Brassfield*

Prepared by:

6.23.2025

Date

24/06/2025

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: 5/31/2025 have been examined and are approved as recommended for payment.

*Michael S. Gilman*

Approved by/Finance Director

24/06/2025

Date

# CITY OF OLYMPIA

6/15/2025

NET PAY: (SEMI MONTHLY)

\$ 2,202,930.83

FIRE PENSION PAY: (MONTHLY)

\$ 19,399.89

TOTAL NET PAY:

\$ 2,222,330.72

Semi-monthly Payroll

Check Numbers: 94726 to 94733 \$ 7,332.91

Semi-monthly Payroll

Direct Deposit: \$ 2,195,597.92

Manual Payroll Check

Numbers: to

Manual Payroll Check

Numbers: to

Monthly Fire Pension

Check Numbers: to

Monthly Fire Pension

Direct Deposit: \$ 19,399.89

TOTAL NET PAY:

\$ 2,222,330.72

*Patricia Brassfield*

Prepared by:

6/23/2025

Date

*[Signature]*

Reviewed by:

24/06/2025

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: 6/15/2025 have been examined and are approved as recommended for payment.

*Michael G. Schreyer*

Approved by/Finance Director

24/06/2025

Date