

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 10/18/2024 to 10/24/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$400,819.72
FND_003 SPECIAL ACCT CONTROL FUND	\$11,362.00
FND_006 DEVELOPMENT FEE REVENUE	\$2,896.63
FND_007 PARKING FUND	\$20.00
FND_014 LEOFF1 OPEB TRUST FUND	\$2,990.00
FND_025 WASH CENTER MAINTENANCE	\$303.73
FND_026 MUNICIPAL ARTS FUND	\$250.00
FND_107 HUD FUND	\$19,307.04
FND_132 LODGING TAX FUND	\$35,962.08
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$16,932.00
FND_142 HOME FUND	\$6,820.41
FND_143 CULTURAL ACCESS PROGRAM	\$51,326.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$90.45
FND_401 DRINKING WATER UTILITY OPERATING	\$9,696.87
FND_402 WASTEWATER UTILITY OPERATING	\$3,387.30
FND_403 WASTE RESOURCES OPERATING	\$6,088.51
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$15,511.29
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$35,710.07
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$440.30
FND_501 EQUIPMENT RENTAL	\$27,768.47
FND_502 EQUIPMENT RESERVE	\$74,014.47
FND_504 INSURANCE TRUST FUND	\$1,174.70
FND_505 WORKERS COMPENSATION	\$69,295.02
FND_506 FACILITIES	\$29,379.81
FND_604 FIREFIGHTERS PENSION	\$1,000.00
Non-Departmental / Payroll AP - Suppliers	\$1,001,684.41
Grand Total	\$1,824,231.28

Rhiannon Weilmunster
Prepared by:

10/25/2024
Date

Debbie Heilman
Reviewed by:

10/28/24
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.

Shawn Ward
Approved by/Finance Director

10/28/24
Date

CITY OF OLYMPIA

10/15/2024

NET PAY: (SEMI MONTHLY) \$ 2,088,966.84

FIRE PENSION PAY: (MONTHLY) \$ 22,010.43

TOTAL NET PAY: \$ 2,110,977.27

Semi-monthly Payroll
Check Numbers: 94592 to 94600 \$ 6,552.71

Semi-monthly Payroll
Direct Deposit: \$ 2,082,414.13

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

Monthly Fire Pension
Check Numbers: _____ to _____ \$ 22,010.43

Monthly Fire Pension
Direct Deposit: \$ -

TOTAL NET PAY: \$ 2,110,977.27

Patricia Brassfield
Prepared by:

11/1/2024
Date

Debbie Heilman
Reviewed by:

11/04/24
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: 10/31/2024 have been examined and are approved as recommended for payment.

Shawn Ward
Approved by/Finance Director

11/01/24
Date

CITY OF OLYMPIA

10/31/2024

NET PAY: (SEMI MONTHLY)

\$ 2,077,197.20

FIRE PENSION PAY: (MONTHLY)

\$ -

TOTAL NET PAY:

\$ 2,077,197.20

Semi-monthly Payroll

Check Numbers: 94601

to

94613

\$ 10,460.16

Semi-monthly Payroll

Direct Deposit:

\$ 2,066,737.04

Manual Payroll Check

Numbers: _____

to

Manual Payroll Check

Numbers: _____

to

Monthly Fire Pension

Check Numbers: _____

to

\$ -

Monthly Fire Pension

Direct Deposit:

\$ -

TOTAL NET PAY:

\$ 2,077,197.20

Patricia Brassfield

Prepared by:

11/6/2024

Date

Debbie Heilman

Reviewed by:

11/6/24

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: 10/31/2024 have been examined and are approved as recommended for payment.

Joan M. Lutz

Approved by/Finance Director

11/06/2024

Date