

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 4/26/2024 to 5/2/2024

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$524,550.55
FND_003 SPECIAL ACCT CONTROL FUND	\$72,636.89
FND_006 DEVELOPMENT FEE REVENUE	\$932.82
FND_007 PARKING FUND	\$3,618.95
FND_014 LEOFF1 OPEB TRUST FUND	\$17,419.60
FND_025 WASH CENTER MAINTENANCE	\$1,856.72
FND_026 MUNICIPAL ARTS FUND	\$1,157.83
FND_107 HUD FUND	\$1,382.61
FND_142 HOME FUND	\$10,014.06
FND_143 CULTURAL ACCESS PROGRAM	\$1,386.14
FND_317 CAPITAL IMPROVEMENTS FUND	\$2,817.57
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$25,127.49
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$375.57
FND_401 DRINKING WATER UTILITY OPERATING	\$23,441.08
FND_402 WASTEWATER UTILITY OPERATING	\$21,076.53
FND_403 WASTE RESOURCES OPERATING	\$6,649.33
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$9,792.49
FND_411 DRINKING WATER UTILITY DEBT	\$22,330.97
FND_412 WASTEWATER UTILITY DEBT	\$29,664.26
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$224.22
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$3,852.03
FND_501 EQUIPMENT RENTAL	\$70,956.90
FND_505 WORKERS COMPENSATION	\$950.00
FND_506 FACILITIES	\$14,764.33
FND_630 CUSTODIAL	\$17,546.14
NON-DEPARTMENTAL/PAYROLL AP-SUPPLIERS	\$465,890.76
Grand Total	\$1,350,415.84

Rhiannon Weilmunster
Prepared by:

5/21/2024
Date

Debbie Heilman
Reviewed by:

05/21/24
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.

AARON BEMILLER
AARON BEMILLER (May 21, 2024 15:29 PDT)
Approved by/Finance Director

05/21/24
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 5/3/2024 to 5/9/2024

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$564,218.06
FND_003 SPECIAL ACCT CONTROL FUND	\$24,937.71
FND_006 DEVELOPMENT FEE REVENUE	\$59,968.75
FND_007 PARKING FUND	\$17,898.32
FND_014 LEOFF1 OPEB TRUST FUND	\$23,712.00
FND_025 WASH CENTER MAINTENANCE	\$249.24
FND_143 CULTURAL ACCESS PROGRAM	\$1,000.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$35,608.16
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$615.46
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$13,550.71
FND_401 DRINKING WATER UTILITY OPERATING	\$37,387.47
FND_402 WASTEWATER UTILITY OPERATING	\$1,449,813.81
FND_403 WASTE RESOURCES OPERATING	\$56,615.06
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$11,629.27
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$16,258.99
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$2,528.04
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$1,083.14
FND_501 EQUIPMENT RENTAL	\$539.20
FND_505 WORKERS COMPENSATION	\$106,221.53
FND_506 FACILITIES	\$54,655.19
NON-DEPARTMENTAL/PAYROLL AP-SUPPLIERS	\$1,026,075.80
Grand Total	\$3,504,565.91

Rhiannon Weilmunster

Prepared by:

5/21/2024

Date

Debbie Heilman

Reviewed by:

05/21/24

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.

AARON BEMILLER
AARON BEMILLER (May 22, 2024 09:12 PDT)

Approved by/Finance Director

05/21/24

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 5/10/2024 to 5/16/2024

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$268,501.26
FND_003 SPECIAL ACCT CONTROL FUND	\$59,189.55
FND_006 DEVELOPMENT FEE REVENUE	\$15,502.89
FND_007 PARKING FUND	\$5,800.63
FND_014 LEOFF1 OPEB TRUST FUND	\$4,069.70
FND_025 WASH CENTER MAINTENANCE	\$89.81
FND_132 LODGING TAX FUND	\$15,618.75
FND_142 HOME FUND	\$117,801.07
FND_143 CULTURAL ACCESS PROGRAM	\$84.68
FND_317 CAPITAL IMPROVEMENTS FUND	\$8,537.72
FND_318 HOME FUND CAPITAL	\$415,078.59
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$207,984.45
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$98,751.45
FND_401 DRINKING WATER UTILITY OPERATING	\$24,972.22
FND_402 WASTEWATER UTILITY OPERATING	\$31,067.25
FND_403 WASTE RESOURCES OPERATING	\$372.47
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$9,347.15
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$280,150.00
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$15,942.50
FND_501 EQUIPMENT RENTAL	\$341.68
FND_505 WORKERS COMPENSATION	\$46,290.26
FND_506 FACILITIES	\$3,402.39
Grand Total	\$1,628,896.47

Rhiannon Weilmunster
Prepared by:

5/22/2024
Date

Tabba Phillips
Reviewed by:

5/22/2024
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.

AARON REMILLER
Approved by/Finance Director

5/22/2024
Date

City of Olympia
Expenditure Summary

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For Period 5/17/2024 to 5/23/2024

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$180,785.59
FND_003 SPECIAL ACCT CONTROL FUND	\$14,129.31
FND_006 DEVELOPMENT FEE REVENUE	\$18,325.31
FND_007 PARKING FUND	\$863.80
FND_014 LEOFF1 OPEB TRUST FUND	\$8,612.31
FND_025 WASH CENTER MAINTENANCE	\$552.47
FND_107 HUD FUND	\$9,638.05
FND_132 LODGING TAX FUND	\$4,817.50
FND_142 HOME FUND	\$15,245.57
FND_320 TRANSPORTATION CAPITAL IMPROVEMEN	\$20,630.19
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$3,929.64
FND_401 DRINKING WATER UTILITY OPERATING	\$92,332.13
FND_402 WASTEWATER UTILITY OPERATING	\$3,137.51
FND_403 WASTE RESOURCES OPERATING	\$373,104.56
FND_404 STORMWATER AND SURFACE WATER OP	\$19,898.84
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$6,750.39
FND_463 WASTE RESOURCES CAPITAL IMPROVEM	\$809.54
FND_501 EQUIPMENT RENTAL	\$99,377.35
FND_502 EQUIPMENT RESERVE	\$473,033.41
FND_505 WORKERS COMPENSATION	\$68,444.11
FND_506 FACILITIES	\$42,136.14
FND_604 FIREFIGHTERS PENSION	\$1,282.94
FND_720 Impact Fees - North Thurston Schools	\$26,856.00
NON-DEPARTMENTAL/PAYROLL AP-SUPPLIERS	\$1,063,271.88
Grand Total	\$2,547,964.54

Rhiannon Weilmunster

Prepared by:

6/12/2024

Date

Debbie Heitsman

Reviewed by:

06/12/24

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.

AARON BE MILLER

AARON BE MILLER (Jun 12, 2024 10:58 PM)

Approved by/Finance Director

12/06/24

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 5/24/2024 to 5/30/2024

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$59,459.41
FND_003 SPECIAL ACCT CONTROL FUND	\$21,501.91
FND_006 DEVELOPMENT FEE REVENUE	\$988.96
FND_014 LEOFF1 OPEB TRUST FUND	\$3,148.00
FND_026 MUNICIPAL ARTS FUND	\$28,500.00
FND_220 NON-VOTED GO DEBT FUND	\$485,140.20
FND_317 CAPITAL IMPROVEMENTS FUND	\$851.67
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$721.65
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$8,970.44
FND_401 DRINKING WATER UTILITY OPERATING	\$71,473.31
FND_402 WASTEWATER UTILITY OPERATING	\$8,652.19
FND_403 WASTE RESOURCES OPERATING	\$4,248.41
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$6,934.70
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$545.00
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$17,670.51
FND_501 EQUIPMENT RENTAL	\$3,340.81
FND_502 EQUIPMENT RESERVE	\$1,363,789.09
FND_503 UNEMPLOYMENT COMPENSATION	\$22,291.76
FND_505 WORKERS COMPENSATION	\$650.00
FND_506 FACILITIES	\$319.90
FND_630 CUSTODIAL	\$17,114.67
NON-DEPARTMENTAL/PAYROLL AP-SUPPLIERS	\$465,679.02
Grand Total	\$2,591,991.61

Rhiannon Weilmunster

Prepared by:

Debbie Heilman

Reviewed by:

6/12/2024

Date

06/12/24

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.

AARON BEMILLER
AARON BEMILLER | Jun 12, 2024 15:28 PDT

Approved by/Finance Director

06/12/24

Date

CITY OF OLYMPIA

5/15/2024

NET PAY: (SEMI MONTHLY) \$ 2,056,883.73

FIRE PENSION PAY: (MONTHLY) \$ 20,992.62

TOTAL NET PAY: \$ 2,077,876.35

Semi-monthly Payroll Check Numbers: 94456 to 94463 \$ 3,798.54

Semi-monthly Payroll Direct Deposit: \$ 2,053,085.19

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

Monthly Fire Pension Check Numbers: 94455 to 94455 \$ 675.05

Monthly Fire Pension Direct Deposit: \$ 20,317.57

TOTAL NET PAY: \$ 2,077,876.35

Patricia Brassfield Prepared by:

6/11/2024 Date

Debbie Heilman Reviewed by:

Jun 11, 2024 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: 5/15/2024 have been examined and are approved as recommended for payment.

Aaron BeMiller Approved by/Finance Director

Jun 12, 2024 Date

CITY OF OLYMPIA

5/31/2024

NET PAY: (SEMI MONTHLY) \$ 2,075,308.20

FIRE PENSION PAY: (MONTHLY) \$ -

TOTAL NET PAY: \$ 2,075,308.20

Semi-monthly Payroll Check Numbers: 94464 to 94474 \$ 4,656.42

Semi-monthly Payroll Direct Deposit: \$ 2,070,651.78

Manual Payroll Check Numbers: to \$ -

Manual Payroll Check Numbers: to \$ -

Monthly Fire Pension Check Numbers: to \$ -

Monthly Fire Pension Direct Deposit: \$ -

TOTAL NET PAY: \$ 2,075,308.20

Patricia Brassfield Prepared by:

6/11/2024 Date

Debbie Heilman Reviewed by:

6/11/2024 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: 5/31/2024 have been examined and are approved as recommended for payment.

Aaron BeMiller Approved by/Finance Director

Jun 12, 2024 Date