

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 2/2/2024 to 2/8/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$255,024.30
FND_003 SPECIAL ACCT CONTROL FUND	\$988.00
FND_006 DEVELOPMENT FEE REVENUE	\$522.93
FND_007 PARKING FUND	\$17,287.42
FND_014 LEOFF1 OPEB TRUST FUND	\$81.40
FND_025 WASH CENTER MAINTENANCE	\$2,052.30
FND_107 HUD FUND	\$10,163.94
FND_132 LODGING TAX FUND	\$4,204.10
FND_142 HOME FUND	\$12,370.71
FND_317 CAPITAL IMPROVEMENTS FUND	\$1,973.75
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$2,824.60
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$1,237.41
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$3,881.70
FND_401 DRINKING WATER UTILITY OPERATING	\$39,774.76
FND_402 WASTEWATER UTILITY OPERATING	\$2,514.54
FND_403 WASTE RESOURCES OPERATING	\$24,106.33
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$5,702.76
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$410,872.97
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$1,240.06
FND_501 EQUIPMENT RENTAL	\$47,258.55
FND_502 EQUIPMENT RESERVE	\$55,548.21
FND_505 WORKERS COMPENSATION	\$241,907.58
FND_506 FACILITIES	\$29,732.23
NON-DEPARTMENTAL / PAYROLL AP-SUPPLIERS	\$994,342.44
Grand Total	\$2,165,612.99

Rhiannon Weilmunster

2/28/2024

Prepared by:

Date

Debbie Heilman

Feb 28, 2024

Reviewed by:

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

Feb 28, 2024

Aaron BeMiller (Feb 28, 2024 17:06 PST)

Approved by/Finance Director

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 2/9/2024 to 2/15/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$796,179.63
FND_003 SPECIAL ACCT CONTROL FUND	\$3,859.88
FND_006 DEVELOPMENT FEE REVENUE	\$89,421.20
FND_007 PARKING FUND	\$1,744.00
FND_014 LEOFF1 OPEB TRUST FUND	\$22,688.46
FND_025 WASH CENTER MAINTENANCE	\$2,812.54
FND_132 LODGING TAX FUND	\$6,974.68
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$2,902.22
FND_143 CULTURAL ACCESS PROGRAM	\$641.64
FND_318 HOME FUND CAPITAL	\$7,521.79
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$7,109.03
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$667.40
FND_401 DRINKING WATER UTILITY OPERATING	\$116,630.48
FND_402 WASTEWATER UTILITY OPERATING	\$1,245,693.76
FND_403 WASTE RESOURCES OPERATING	\$372,837.48
FND_404 STORMWATER AND SURFACE WATER OPER	\$8,982.45
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$738.75
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$1,441.17
FND_501 EQUIPMENT RENTAL	\$71,985.81
FND_502 EQUIPMENT RESERVE	\$423.25
FND_505 WORKERS COMPENSATION	\$47,107.56
FND_506 FACILITIES	\$24,403.57
FND_630 CUSTODIAL	\$873.00
NON-DEPARTMENTAL/PAYROLL AP - SUPPLIERS	\$1,220,948.44
Grand Total	\$4,054,588.19

Donna Perryman
Prepared by:

2/29/2024
Date

Debbie Huiman
Reviewed by:

Feb 29, 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.
[Signature]
Approved by/Finance Director

2/29/2024
Date

City of Olympia
Expenditure Summary

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For Period 2/16/2024 to 2/22/2024
Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$355,395.48
FND_003 SPECIAL ACCT CONTROL FUND	\$1,349.99
FND_006 DEVELOPMENT FEE REVENUE	\$9,614.36
FND_007 PARKING FUND	\$5,024.60
FND_014 LEOFF1 OPEB TRUST FUND	\$31,272.16
FND_025 WASH CENTER MAINTENANCE	\$2,917.57
FND_142 HOME FUND	\$111,426.13
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$11,276.38
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$3,012.10
FND_401 DRINKING WATER UTILITY OPERATING	\$56,784.67
FND_402 WASTEWATER UTILITY OPERATING	\$18,700.54
FND_403 WASTE RESOURCES OPERATING	\$1,480.60
FND_404 STORMWATER AND SURFACE WATER OPE	\$51,422.62
FND_501 EQUIPMENT RENTAL	\$11,405.45
FND_502 EQUIPMENT RESERVE	\$53,703.01
FND_505 WORKERS COMPENSATION	\$52.55
FND_506 FACILITIES	\$17,533.78
NON-DEPARTMENTAL/PAYROLL AP - SUPPLIERS	\$321,820.97
Grand Total	\$1,064,192.96

Donna Perryman
Prepared by:

Debbie Heilman
Reviewed by:

2/29/2024
Date

Feb 29, 2024
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 (Feb 29, 2024 16:12 PST)
Approved by/Finance Director

Feb 29, 2024
Date

City of Olympia
Expenditure Summary

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For Period 2/23/2024 to 2/29/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$297,644.43
FND_003 SPECIAL ACCT CONTROL FUND	\$3,272.44
FND_006 DEVELOPMENT FEE REVENUE	\$14,248.20
FND_007 PARKING FUND	\$84.83
FND_014 LEOFF1 OPEB TRUST FUND	\$6,697.17
FND_025 WASH CENTER MAINTENANCE	\$1,544.77
FND_026 MUNICIPAL ARTS FUND	\$4,410.00
FND_107 HUD FUND	\$11,603.88
FND_142 HOME FUND	\$9,458.43
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$651.34
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$72,430.61
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$5,609.02
FND_401 DRINKING WATER UTILITY OPERATING	\$115,011.30
FND_402 WASTEWATER UTILITY OPERATING	\$22,091.89
FND_403 WASTE RESOURCES OPERATING	\$79,496.80
FND_404 STORMWATER AND SURFACE WATER OPE	\$16,796.70
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$3,059.80
FND_463 WASTE RESOURCES CAPITAL IMPROVEME	\$567.20
FND_501 EQUIPMENT RENTAL	\$14,864.36
FND_503 UNEMPLOYMENT COMPENSATION	\$43,020.94
FND_505 WORKERS COMPENSATION	\$17,611.95
FND_506 FACILITIES	\$12,925.90
FND_604 FIREFIGHTERS PENSION	\$852.50
FND_630 CUSTODIAL	\$13,592.40
Non-Departmental	\$461,540.72
Grand Total	\$1,229,087.58

Donna Perryman

Prepared by:

3/8/2024

Date

Debbie Heilman

Reviewed by:

Mar 11, 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 BeMiller

Aaron BeMiller (Mar 11, 2024 08:38 PDT)

Approved by/Finance Director

Mar 11, 2024

Date

City of Olympia
Expenditure Summary

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For Period 3/1/2024 to 3/7/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$378,504.76
FND_003 SPECIAL ACCT CONTROL FUND	\$12,962.14
FND_006 DEVELOPMENT FEE REVENUE	\$2,093.70
FND_007 PARKING FUND	\$7,651.31
FND_014 LEOFF1 OPEB TRUST FUND	\$37,379.52
FND_025 WASH CENTER MAINTENANCE	\$44,111.57
FND_107 HUD FUND	\$9,534.50
FND_142 HOME FUND	\$171.43
FND_143 CULTURAL ACCESS PROGRAM	\$83.66
FND_317 CAPITAL IMPROVEMENTS FUND	\$382.94
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$25,850.85
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$90,268.98
FND_401 DRINKING WATER UTILITY OPERATING	\$8,012.23
FND_402 WASTEWATER UTILITY OPERATING	\$9,577.04
FND_403 WASTE RESOURCES OPERATING	\$679.08
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$6,917.19
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$365,505.90
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$5,488.16
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPRC	\$25,060.00
FND_501 EQUIPMENT RENTAL	\$49,004.25
FND_502 EQUIPMENT RESERVE	\$395,989.56
FND_505 WORKERS COMPENSATION	\$25,380.71
FND_506 FACILITIES	\$38,950.18
FND_630 CUSTODIAL	\$12,123.39
NON-DEPARTMENTAL/PAYROLL AP-SUPPLIERS	\$347,259.74
Grand Total	\$1,898,942.79

Rhiannon Weilmunster

3/15/2024

Prepared by:

Date

Debbie Heilman

15/03/2024

Reviewed by:

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

15/03/2024

Approved by/Finance Director

Date

Signature: *Debbie Heilman*

Email: dheilman@ci.olympia.wa.us

Signature: *Aaron BeMiller*
Aaron BeMiller (Mar 15, 2024 15:24 PDT)

Email: abemille@ci.olympia.wa.us

City of Olympia
Expenditure Summary

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For Period 3/8/2024 to 3/14/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$759,448.85
FND_003 SPECIAL ACCT CONTROL FUND	\$301.18
FND_006 DEVELOPMENT FEE REVENUE	\$26,849.11
FND_007 PARKING FUND	\$14,645.32
FND_014 LEOFF1 OPEB TRUST FUND	\$11,031.00
FND_025 WASH CENTER MAINTENANCE	\$632.91
FND_317 CAPITAL IMPROVEMENTS FUND	\$4,311.25
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$1,793.65
FND_401 DRINKING WATER UTILITY OPERATING	\$55,924.65
FND_402 WASTEWATER UTILITY OPERATING	\$1,399,702.13
FND_403 WASTE RESOURCES OPERATING	\$338,371.99
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$7,528.82
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$45.00
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$12,796.25
FND_501 EQUIPMENT RENTAL	\$8,173.42
FND_502 EQUIPMENT RESERVE	\$432.25
FND_506 FACILITIES	\$34,977.27
NON-DEPARTMENTAL/PAYROLL AP - SUPPLIERS	\$277,354.15
Grand Total	\$2,954,319.20

Donna Perryman

Prepared by:

3/22/2024

Date

Debbie Heilman

Reviewed by:

Mar 25, 2024

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 (Mar 25, 2024 08:16 PDT)

Approved by/Finance Director

Mar 25, 2024

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 3/15/2024 to 3/21/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$727,193.61
FND_003 SPECIAL ACCT CONTROL FUND	\$90,627.20
FND_006 DEVELOPMENT FEE REVENUE	\$24,092.83
FND_007 PARKING FUND	\$1,514.32
FND_014 LEOFF1 OPEB TRUST FUND	\$6,606.10
FND_025 WASH CENTER MAINTENANCE	\$490.27
FND_107 HUD FUND	\$17,424.38
FND_127 IMPACT FEES	\$14,990.00
FND_132 LODGING TAX FUND	\$21,000.00
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$5,000.00
FND_142 HOME FUND	\$1,067.05
FND_143 CULTURAL ACCESS PROGRAM	\$43.01
FND_317 CAPITAL IMPROVEMENTS FUND	\$7,200.00
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$22,337.60
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$24,160.43
FND_401 DRINKING WATER UTILITY OPERATING	\$45,191.29
FND_402 WASTEWATER UTILITY OPERATING	\$27,258.69
FND_403 WASTE RESOURCES OPERATING	\$27,965.35
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$56,797.78
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$8,700.00
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$5,752.31
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$0.00
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$6,900.00
FND_501 EQUIPMENT RENTAL	\$29,349.91
FND_502 EQUIPMENT RESERVE	\$123.50
FND_505 WORKERS COMPENSATION	\$10,899.51
FND_506 FACILITIES	\$15,989.69
FND_630 CUSTODIAL	\$14,559.25
NON-DEPARTMENTAL/PAYROLL AP-SUPPLIERS	\$761,250.82
Grand Total	\$1,974,484.90

Rhiannon Weilmunster

3/27/2024

Prepared by:

Date

Debbie Heilman

28/03/2024

Reviewed by:

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

27/03/2024

Approved by/Finance Director

Date

Signature: *Debbie Heilman*

Email: dheilman@ci.olympia.wa.us

Signature: *Aaron BeMiller*
Aaron BeMiller (Mar 27, 2024 12:09 PDT)

Email: abemille@ci.olympia.wa.us

CITY OF OLYMPIA

2/29/2024

NET PAY: (SEMI MONTHLY) \$ 2,047,682.11

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY: \$ 2,047,682.11

Semi-monthly Payroll
Check Numbers: 94415 to 94421 \$ 2,182.54

Semi-monthly Payroll
Direct Deposit: \$ 2,045,499.57

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

Monthly Fire Pension
Check Numbers: _____ to _____

Monthly Fire Pension
Direct Deposit:

TOTAL NET PAY: \$ 2,047,682.11

Patricia Brassfield
Prepared by:

3/7/2024
Date

Debbie Heilman
Reviewed by:

Mar 7, 2024
Date

The Finance Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings, benefits and LEOPF I post-retirement insurance benefits for the pay cycle ending: 2/29/2024 have been examined and are approved as recommended for payment.

Aaron BeMiller
Approved by/Finance Director

Mar 8, 2024
Date

CITY OF OLYMPIA

3/15/2024

NET PAY: (SEMI MONTHLY) \$ 2,005,775.18

FIRE PENSION PAY: (MONTHLY) \$ 25,286.77

TOTAL NET PAY: \$ 2,031,061.95

Semi-monthly Payroll Check Numbers: 94423 to 94429 \$ 2,024.49

Semi-monthly Payroll Direct Deposit: \$ 2,003,750.69

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

Monthly Fire Pension Check Numbers: 94422 to 94422 \$ 925.19

Monthly Fire Pension Direct Deposit: \$ 24,361.58

TOTAL NET PAY: \$ 2,031,061.95

Patricia Brassfield Prepared by:

3/20/2024 Date

Debbie Heilman Reviewed by:

Mar 21, 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: 3/15/2024 have been examined and are approved as recommended for payment.

Aaron BeMiller Approved by/Finance Director

Mar 21, 2024 Date

CITY OF OLYMPIA

3/31/2024

NET PAY: (SEMI MONTHLY) \$ 2,063,780.64

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY: \$ 2,063,780.64

Semi-monthly Payroll
Check Numbers: 94430 to 94435 \$ 2,474.83

Semi-monthly Payroll
Direct Deposit: \$ 2,061,305.81

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

Monthly Fire Pension
Check Numbers: to

Monthly Fire Pension
Direct Deposit:

TOTAL NET PAY: \$ 2,063,780.64

Patricia Brassfield

Prepared by:

4/10/2024

Date

Debbie Heilman

Reviewed by:

Apr 10, 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: 3/31/2024 have been examined and are approved as recommended for payment.

Aaron BeMiller

Approved by/Finance Director

Apr 10, 2024

Date