

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 8/30/2024 to 9/5/2024

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$302,034.87
FND_003 SPECIAL ACCT CONTROL FUND	\$31,789.01
FND_006 DEVELOPMENT FEE REVENUE	\$1,500.00
FND_007 PARKING FUND	\$488.55
FND_014 LEOFF1 OPEB TRUST FUND	\$17,270.39
FND_026 MUNICIPAL ARTS FUND	\$4,931.90
FND_107 HUD FUND	\$11,183.35
FND_142 HOME FUND	\$80,303.90
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$3,735.88
FND_401 DRINKING WATER UTILITY OPERATING	\$27,252.61
FND_402 WASTEWATER UTILITY OPERATING	\$414.95
FND_403 WASTE RESOURCES OPERATING	\$880.20
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$1,736.49
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$4,129.60
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$225,720.58
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$1,408.42
FND_501 EQUIPMENT RENTAL	\$18,363.59
FND_502 EQUIPMENT RESERVE	\$70,175.18
FND_505 WORKERS COMPENSATION	\$1,775.00
Non-Departmental/Payroll AP Suppliers	\$1,282.94
Grand Total	\$806,377.41

Rhiannon Weilmunster
Prepared by:

9/11/2024
Date

Debbie Heilman
Reviewed by:

09/11/24
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 BeMiller
Aaron BeMiller (Sep 11, 2024 08:29 PDT)
Approved by/Finance Director

09/11/24
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 9/6/2024 to 9/12/2024

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$762,401.07
FND_003 SPECIAL ACCT CONTROL FUND	\$54,040.84
FND_006 DEVELOPMENT FEE REVENUE	\$18,316.95
FND_007 PARKING FUND	\$19,083.47
FND_014 LEOFF1 OPEB TRUST FUND	\$20,380.07
FND_026 MUNICIPAL ARTS FUND	\$148.89
FND_107 HUD FUND	\$1,576.00
FND_132 LODGING TAX FUND	\$20,000.00
FND_142 HOME FUND	\$115,457.00
FND_143 CULTURAL ACCESS PROGRAM	\$227.27
FND_317 CAPITAL IMPROVEMENTS FUND	\$12,924.69
FND_318 HOME FUND CAPITAL	\$8,057.15
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$15,446.43
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$5,426.88
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$19,418.70
FND_401 DRINKING WATER UTILITY OPERATING	\$107,186.41
FND_402 WASTEWATER UTILITY OPERATING	\$6,872.66
FND_403 WASTE RESOURCES OPERATING	\$4,953.35
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$12,211.37
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$103,250.00
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$109,646.84
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$1,058.78
FND_501 EQUIPMENT RENTAL	\$82,401.06
FND_502 EQUIPMENT RESERVE	\$48,598.24
FND_505 WORKERS COMPENSATION	\$39,462.21
FND_506 FACILITIES	\$12,531.00
FND_720 Impact Fees - Olympia Schools	\$80,254.80
Non-Departmental / Payroll AP - Suppliers	\$2,305,257.98
Grand Total	\$3,986,590.11

Rhiannon Weilmunster
Prepared by:

9/19/2024
Date

Debbie Heilman
Reviewed by:

09/20/24
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.

Shawn Ward
Approved by/Finance Director

09/19/24
Date

City of Olympia
Expenditure Summary

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For Period 9/13/2024 to 9/19/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$316,385.05
FND_003 SPECIAL ACCT CONTROL FUND	\$396.58
FND_006 DEVELOPMENT FEE REVENUE	\$11,126.25
FND_007 PARKING FUND	\$6,438.39
FND_014 LEOFF1 OPEB TRUST FUND	\$10,308.00
FND_025 WASH CENTER MAINTENANCE	\$45,735.41
FND_132 LODGING TAX FUND	\$7,095.44
FND_142 HOME FUND	\$118,414.04
FND_318 HOME FUND CAPITAL	\$6,311.58
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$57,087.52
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$26,806.83
FND_401 DRINKING WATER UTILITY OPERATING	\$90,986.43
FND_402 WASTEWATER UTILITY OPERATING	\$87,981.84
FND_403 WASTE RESOURCES OPERATING	\$415,923.87
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$28,218.49
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$939.18
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$316.34
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$982.55
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$6,104.36
FND_501 EQUIPMENT RENTAL	\$55,887.05
FND_505 WORKERS COMPENSATION	\$228.00
FND_506 FACILITIES	\$48,471.28
NON-DEPARTMENTAL/PAYROLL AP-SUPPLIERS	\$36.75
Grand Total	\$1,342,181.23

Donna Perryman
Prepared by:

9/20/2024
Date

Debbie Hailman
Reviewed by:

Sep 20, 2024
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

Sep 20, 2024
Date

City of Olympia
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For Period 9/20/2024 to 9/26/2024

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$300,697.94
FND_003 SPECIAL ACCT CONTROL FUND	\$556.08
FND_006 DEVELOPMENT FEE REVENUE	\$757,668.74
FND_014 LEOFF1 OPEB TRUST FUND	\$40,160.10
FND_143 CULTURAL ACCESS PROGRAM	\$71,055.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$461.10
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$1,145.21
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$343,261.16
FND_401 DRINKING WATER UTILITY OPERATING	\$253,244.39
FND_402 WASTEWATER UTILITY OPERATING	\$1,461,958.44
FND_403 WASTE RESOURCES OPERATING	\$2,782.17
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$17,980.15
FND_411 DRINKING WATER UTILITY DEBT	\$547,150.62
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$2,705.00
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$315.84
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$498.80
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$11,799.15
FND_501 EQUIPMENT RENTAL	\$10,210.82
FND_502 EQUIPMENT RESERVE	\$45,579.08
FND_505 WORKERS COMPENSATION	\$34,638.41
FND_506 FACILITIES	\$12,593.51
Non-Departmental / Payroll AP - Suppliers	\$1,012,778.80
Grand Total	\$4,929,240.51

Rhiannon Weilmunster

Prepared by:

Debbie Hubman

Reviewed by:

9/27/2024

Date

09/27/24

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.

Shawn Ward

Approved by/Finance Director

09/27/24

Date

City of Olympia
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For Period 9/27/2024 to 10/3/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$278,355.23
FND_003 SPECIAL ACCT CONTROL FUND	\$36,248.50
FND_006 DEVELOPMENT FEE REVENUE	\$19,912.47
FND_014 LEOFF1 OPEB TRUST FUND	\$39,194.60
FND_132 LODGING TAX FUND	\$72,086.30
FND_142 HOME FUND	\$162,870.67
FND_143 CULTURAL ACCESS PROGRAM	\$85,176.00
FND_317 CAPITAL IMPROVEMENTS FUND	\$25,576.23
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$10,288.78
FND_401 DRINKING WATER UTILITY OPERATING	\$971,126.84
FND_402 WASTEWATER UTILITY OPERATING	\$1,324.18
FND_403 WASTE RESOURCES OPERATING	\$850.62
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$2,850.86
FND_411 DRINKING WATER UTILITY DEBT	\$182,318.24
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$20,827.47
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$16,964.10
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$3,157.57
FND_501 EQUIPMENT RENTAL	\$3,986.05
FND_502 EQUIPMENT RESERVE	\$122,401.48
FND_505 WORKERS COMPENSATION	\$1,892.50
FND_506 FACILITIES	\$4,672.15
FND_630 CUSTODIAL	\$13,570.03
NON-DEPARTMENTAL/PAYROLL AP - SUPPLIERS	\$458,817.66
Grand Total	\$2,534,468.53

Donna Perryman
Prepared by:

10/4/2024
Date

Debbie Heilman
Reviewed by:

Oct 7, 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.

Shawn Ward
Approved by/Finance Director

Oct 7, 2024
Date

City of Olympia
Expenditure Summary

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For Period 10/4/2024 to 10/10/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$259,059.16
FND_003 SPECIAL ACCT CONTROL FUND	\$4,956.81
FND_006 DEVELOPMENT FEE REVENUE	\$32,656.61
FND_007 PARKING FUND	\$16,932.03
FND_014 LEOFF1 OPEB TRUST FUND	\$2,870.00
FND_025 WASH CENTER MAINTENANCE	\$2,717.41
FND_132 LODGING TAX FUND	\$5,000.00
FND_142 HOME FUND	\$15,765.39
FND_143 CULTURAL ACCESS PROGRAM	\$116,154.00
FND_317 CAPITAL IMPROVEMENTS FUND	\$5,636.25
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$1,164,420.67
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT	\$1,178.79
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$215.61
FND_401 DRINKING WATER UTILITY OPERATING	\$27,221.56
FND_402 WASTEWATER UTILITY OPERATING	\$18,609.21
FND_403 WASTE RESOURCES OPERATING	\$45,119.45
FND_404 STORMWATER AND SURFACE WATER OPEI	\$20,093.94
FND_411 DRINKING WATER UTILITY DEBT	\$536,430.97
FND_412 WASTEWATER UTILITY DEBT	\$392,479.58
FND_414 STORMWATER AND SURFACE WATER DEBT	\$61,824.36
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$343,742.50
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$19,703.48
FND_501 EQUIPMENT RENTAL	\$40,998.02
FND_505 WORKERS COMPENSATION	\$46,357.63
FND_506 FACILITIES	\$31,843.32
Non-Departmental / Payroll AP - Suppliers	\$507,522.53
Grand Total	\$3,719,509.28

Rhiannon Weilmunster

Prepared by:

10/11/2024

Date

Debbie Heulman

Reviewed by:

10/11/24

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

10/11/24

Date

City of Olympia
Expenditure Summary

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For Period 10/11/2024 to 10/17/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$388,665.18
FND_003 SPECIAL ACCT CONTROL FUND	\$114.27
FND_006 DEVELOPMENT FEE REVENUE	\$39,128.97
FND_007 PARKING FUND	\$7,182.14
FND_014 LEOFF1 OPEB TRUST FUND	\$3,323.00
FND_025 WASH CENTER MAINTENANCE	\$719.45
FND_132 LODGING TAX FUND	\$79,095.97
FND_142 HOME FUND	\$116,163.75
FND_143 CULTURAL ACCESS PROGRAM	\$23,082.66
FND_320 TRANSPORTATION CAPITAL IMPROVEMEN	\$4,102.48
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$418,496.08
FND_401 DRINKING WATER UTILITY OPERATING	\$18,256.03
FND_402 WASTEWATER UTILITY OPERATING	\$1,413,095.74
FND_403 WASTE RESOURCES OPERATING	\$366,811.56
FND_404 STORMWATER AND SURFACE WATER OP	\$67,659.89
FND_461 DRINKING WATER CAPITAL IMPROVEMEN	\$19,414.85
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$40,141.08
FND_463 WASTE RESOURCES CAPITAL IMPROVEM	\$89,231.77
FND_501 EQUIPMENT RENTAL	\$564.62
FND_502 EQUIPMENT RESERVE	\$133,502.75
FND_505 WORKERS COMPENSATION	\$52,697.74
FND_506 FACILITIES	\$32,183.93
NON-DEPARTMENTAL/PAYROLL AP-SUPPLIERS	\$466,788.93
Grand Total	\$3,780,422.84

Donna Perryman

Prepared by:

10/18/2024

Date

Debbie Heilman

Reviewed by:

Oct 21, 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.

Shawn Ward

Approved by/Finance Director

Oct 21, 2024

Date

CITY OF OLYMPIA

8/15/2024

NET PAY: (SEMI MONTHLY) \$ 2,128,429.45

FIRE PENSION PAY: (MONTHLY) \$ 22,328.24

TOTAL NET PAY: \$ 2,150,757.69

Semi-monthly Payroll
Check Numbers: 94540 to 94555 \$ 14,222.26

Semi-monthly Payroll
Direct Deposit: \$ 2,114,207.19

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

Monthly Fire Pension
Check Numbers: 94539 to 94539 \$ 675.05

Monthly Fire Pension
Direct Deposit: \$ 21,653.19

TOTAL NET PAY: \$ 2,150,757.69

Patricia Brassfield

Prepared by:

8/22/2024

Date

Debbie Heilman

Reviewed by:

Sep 9, 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: 8/15/2024 have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller (Sep 9, 2024 08:39 PDT)

Approved by/Finance Director

Sep 9, 2024

Date

CITY OF OLYMPIA

8/31/2024

NET PAY: (SEMI MONTHLY)

\$ 2,145,332.90

FIRE PENSION PAY: (MONTHLY)

[REDACTED]

TOTAL NET PAY:

\$ 2,145,332.90

Semi-monthly Payroll

Check Numbers: 94556 to 94572 \$ 9,158.86

Semi-monthly Payroll

Direct Deposit: \$ 2,136,174.04

Manual Payroll Check

Numbers: _____ to _____

Manual Payroll Check

Numbers: _____ to _____

Monthly Fire Pension

Check Numbers: _____ to _____

Monthly Fire Pension

Direct Deposit: _____

TOTAL NET PAY:

\$ 2,145,332.90

Patricia Brassfield

Prepared by:

9/9/2024

Date

Debbie Heilman

Reviewed by:

Sep 9, 2024

Date

The Finance Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings, benefits and LEOFF 1 post-retirement insurance benefits for the pay cycle ending: 8/31/2024 have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller (Sep 9, 2024 08:40 PDT)

Approved by/Finance Director

Sep 9, 2024

Date

CITY OF OLYMPIA

9/15/2024

NET PAY: (SEMI MONTHLY) \$ 2,087,294.84

FIRE PENSION PAY: (MONTHLY) \$ 21,660.43

TOTAL NET PAY: \$ 2,108,955.27

Semi-monthly Payroll
Check Numbers: 94574 to 94582 \$ 3,575.54

Semi-monthly Payroll
Direct Deposit: \$ 2,083,719.30

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

Monthly Fire Pension
Check Numbers: 94573 to 94573 \$ 675.05

Monthly Fire Pension
Direct Deposit: \$ 20,985.38

TOTAL NET PAY: \$ 2,108,955.27

Patricia Brassfield
Prepared by:

9/20/2024
Date

Debbie Heilman
Reviewed by:

Sep 23, 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: 9/15/2024 have been examined and are approved as recommended for payment.

Shawn Ward
Approved by/Finance Director

Sep 23, 2024
Date

CITY OF OLYMPIA

9/30/2024

NET PAY: (SEMI MONTHLY) \$ 2,096,423.35

FIRE PENSION PAY: (MONTHLY) \$ -

TOTAL NET PAY: \$ 2,096,423.35

Semi-monthly Payroll
Check Numbers: 94583 to 94591 \$ 4,405.64

Semi-monthly Payroll
Direct Deposit: \$ 2,092,017.71

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

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

Monthly Fire Pension
Direct Deposit: \$ -

TOTAL NET PAY: \$ 2,096,423.35

Patricia Brassfield
Prepared by:

10/7/2024
Date

Debbie Heilman
Reviewed by:

07/10/24
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: 9/30/2024 have been examined and are approved as recommended for payment.

Shawn Ward
Approved by/Finance Director

10/07/24
Date