

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: 12/29/2023 to 1/4/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$474,638.56
FND_003 SPECIAL ACCT CONTROL FUND	\$154,277.33
FND_006 DEVELOPMENT FEE REVENUE	\$4,083.82
FND_007 PARKING FUND	\$8,061.64
FND_014 LEOFF1 OPEB TRUST FUND	\$33,351.70
FND_107 HUD FUND	\$6,714.99
FND_132 LODGING TAX FUND	\$16,065.61
FND_142 HOME FUND	\$102,070.62
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$5,847.59
FND_401 DRINKING WATER UTILITY OPERATING	\$45,146.90
FND_402 WASTEWATER UTILITY OPERATING	\$19,255.59
FND_403 WASTE RESOURCES OPERATING	\$3,240.20
FND_404 STORMWATER AND SURFACE WATER OP	\$23,610.72
FND_461 DRINKING WATER CAPITAL IMPROVEMEN	\$6,694.67
FND_501 EQUIPMENT RENTAL	\$3,347.01
FND_502 EQUIPMENT RESERVE	\$111,184.08
FND_505 WORKERS COMPENSATION	\$12,110.17
FND_506 FACILITIES	\$19,749.09
Non-Departmental / Payroll AP-Vendors	\$419,510.87
Grand Total	\$1,468,961.16

Rhiannon Weilmunster

Prepared by:

Debbie Heilman

Reviewed by:

1/19/2024

Date

Jan 19, 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

JAS 19 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 1/12/2024 to 1/18/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$413,918.39
FND_003 SPECIAL ACCT CONTROL FUND	\$2,823.63
FND_006 DEVELOPMENT FEE REVENUE	\$39,492.23
FND_007 PARKING FUND	\$1,110.00
FND_014 LEOFF1 OPEB TRUST FUND	\$1,335.00
FND_025 WASH CENTER MAINTENANCE	\$1,883.64
FND_107 HUD FUND	\$5,312.93
FND_132 LODGING TAX FUND	\$14,211.56
FND_142 HOME FUND	\$1,138.00
FND_220 NON-VOTED GO DEBT FUND	\$700.00
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$11,671.22
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$341.00
FND_401 DRINKING WATER UTILITY OPERATING	\$6,979.83
FND_402 WASTEWATER UTILITY OPERATING	\$4,806.49
FND_403 WASTE RESOURCES OPERATING	\$382,892.58
FND_404 STORMWATER AND SURFACE WATER OPE	\$7,117.11
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$9,738.32
FND_501 EQUIPMENT RENTAL	\$8,010.58
FND_505 WORKERS COMPENSATION	\$108.00
FND_506 FACILITIES	\$29,521.76
Grand Total	\$943,112.27

Donna Perryman
Prepared by:

1/23/2024
Date

Debbie Heilman
Reviewed by:

Jan 23, 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
Approved by/Finance Director

Jan 23, 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 1/19/2024 to 1/25/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$331,102.92
FND_003 SPECIAL ACCT CONTROL FUND	\$481.08
FND_006 DEVELOPMENT FEE REVENUE	\$93,583.04
FND_007 PARKING FUND	\$53.04
FND_014 LEOFF1 OPEB TRUST FUND	\$31,592.24
FND_025 WASH CENTER MAINTENANCE	\$43,421.41
FND_127 IMPACT FEES	\$6,475.00
FND_132 LODGING TAX FUND	\$6,943.40
FND_142 HOME FUND	\$92,620.50
FND_317 CAPITAL IMPROVEMENTS FUND	\$24,938.12
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$39,077.12
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$62,920.35
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$1,133.50
FND_401 DRINKING WATER UTILITY OPERATING	\$164,038.08
FND_402 WASTEWATER UTILITY OPERATING	\$30,787.54
FND_403 WASTE RESOURCES OPERATING	\$56,400.86
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$50,601.04
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$12,136.32
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$6,355.27
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$529.75
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$25,808.18
FND_501 EQUIPMENT RENTAL	\$65,587.29
FND_502 EQUIPMENT RESERVE	\$78,192.42
FND_505 WORKERS COMPENSATION	\$8,536.46
FND_506 FACILITIES	\$5,523.75
FND_630 CUSTODIAL	\$36,283.50
Non-Departmental/Payroll AP - Suppliers	\$817,322.97
Grand Total	\$2,092,445.15

Donna Perryman
Prepared by:

2/21/2024
Date

Debbie Heilman
Reviewed by:

Feb 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.

Aaron BeMiller
Aaron BeMiller (Feb 22, 2024 07:48 PST)
Approved by/Finance Director

Feb 22, 2024
Date

CITY OF OLYMPIA

12/15/2023

NET PAY: (SEMI MONTHLY)	\$	1,892,973.89
FIRE PENSION PAY: (MONTHLY)	\$	23,209.43
TOTAL NET PAY:	\$	1,916,183.32
Semi-monthly Payroll		
Check Numbers: <u>94369</u> to <u>94376</u>	\$	6,403.21
Semi-monthly Payroll		
Direct Deposit:	\$	1,883,343.42
Manual Payroll		
Corrections: <u>OTHER</u>	\$	3,227.26
Manual Payroll Check		
Numbers: _____ to _____		
Monthly Fire Pension		
Check Numbers: <u>94368</u> to <u>94368</u>	\$	754.29
Monthly Fire Pension		
Direct Deposit:	\$	22,455.14
TOTAL NET PAY:	\$	1,916,183.32

Patricia Brassfield
Prepared by:

1/18/2024
Date

Debbie Hedman
Reviewed by:

Jan 18, 2024
Date

The Finance Director of the City of Olympia, Washington, hereby certifies that the Payroll gross earnings, benefits and LEOP I post-retirement insurance benefits for the pay cycle ending: 12/15/2023 have been examined and are approved as recommended for payment.

Aaron BeMiller
Approved by/Finance Director

Jan 18, 2024
Date

CITY OF OLYMPIA

12/31/2023

NET PAY: (SEMI MONTHLY) \$ 2,001,850.10

FIRE PENSION PAY: (MONTHLY) \$ -

TOTAL NET PAY: \$ 2,001,850.10

Semi-monthly Payroll Check Numbers: 94377 to 94379 \$ 450.43

Semi-monthly Payroll Direct Deposit: \$ 2,001,399.67

Manual Payroll Check Numbers: to \$ -

Monthly Fire Pension Check Numbers: to

Monthly Fire Pension Direct Deposit:

TOTAL NET PAY: \$ 2,001,850.10

Patricia Brasfield Prepared by:

1/18/2024 Date

Debbie Heilman Reviewed by:

Jan 18, 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: 12/31/2023 have been examined and are approved as recommended for payment.

Aaron BeMiller Approved by/Finance Director

Jan 18, 2024 Date

CITY OF OLYMPIA

1/15/2024

NET PAY: (SEMI MONTHLY) \$ 2,059,269.36

FIRE PENSION PAY: (MONTHLY) \$ 26,942.51

TOTAL NET PAY: \$ 2,086,211.87

Semi-monthly Payroll
Check Numbers: 94395 to 94398 \$ 1,363.79

Semi-monthly Payroll
Direct Deposit: \$ 2,057,905.57

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

Monthly Fire Pension
Check Numbers: 94399 to 94399 \$ 975.19

Monthly Fire Pension
Direct Deposit: \$ 25,967.32

TOTAL NET PAY: \$ 2,086,211.87

Patricia Brassfield

Prepared by:

1/30/2024

Date

Debbie Heilman

Reviewed by:

Jan 30, 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: 1/15/2024 have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller (Jan 30, 2024 09:35 PST)

Approved by/Finance Director

Jan 30, 2024

Date

CITY OF OLYMPIA

1/31/2024

NET PAY: (SEMI MONTHLY) \$ 1,999,285.35

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY: \$ 1,999,285.35

Semi-monthly Payroll. Check Numbers: 94400 to 94406 \$ 3,135.64

Semi-monthly Payroll Direct Deposit: \$ 1,996,149.71

Manual Payroll Check Numbers: to

Manual Payroll Check Numbers: to

Monthly Fire Pension Check Numbers: to

Monthly Fire Pension Direct Deposit:

TOTAL NET PAY: \$ 1,999,285.35

Patricia Brassfield

Prepared by:

2/21/2024

Date

Debbie Heilman

Reviewed by:

Feb 22, 2024

Date

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

Aaron BeMiller

Aaron BeMiller (Feb 22, 2024 07:56 PST)

Approved by/Finance Director

Feb 22, 2024

Date

CITY OF OLYMPIA

2/15/2024

NET PAY: (SEMI MONTHLY) \$ 2,013,489.17

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

TOTAL NET PAY: \$ 2,038,775.94

Semi-monthly Payroll Check Numbers: 94408 to 94414 \$ 2,337.12

Semi-monthly Payroll Direct Deposit: \$ 2,011,152.05

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

Monthly Fire Pension Check Numbers: 94407 to 94407 \$ 925.19

Monthly Fire Pension Direct Deposit: \$ 24,361.58

TOTAL NET PAY: \$ 2,038,775.94

Patricia Brassfield

Prepared by:

2/21/2024

Date

Debbie Heilman

Reviewed by:

2/22/2024

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: 2/15/2024 have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller (Feb 22, 2024 07:50 PST)

Approved by/Finance Director

Feb 22, 2024

Date