

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 1/1/2023 to 1/31/2023

Total Approved for Payment

Fund	Amount
FUND_001 GENERAL FUND	\$1,788,185.07
FUND_003 SPECIAL ACCT CONTROL FUND	\$344,345.84
FUND_006 DEVELOPMENT FEE REVENUE	\$137,121.37
FUND_007 PARKING FUND	\$12,878.73
FUND_014 LEOFF1 OPEB TRUST FUND	\$139,292.40
FUND_025 WASH CENTER MAINTENANCE	\$15,371.28
FUND_026 MUNICIPAL ARTS FUND	\$8,000.00
FUND_107 HUD FUND	\$3,001.35
FUND_132 LODGING TAX FUND	\$128,646.72
FUND_135 PARKING BUSINESS IMPROVEMENT AREA	\$700.00
FUND_138 TRANSPORTATION BENEFIT DISTRICT	\$116.10
FUND_141 OLY METRO PARK DISTRICT	\$5,109.00
FUND_142 HOME FUND	\$156,080.05
FUND_143 CULTURAL ACCESS PROGRAM	\$114.32
FUND_317 CAPITAL IMPROVEMENTS FUND	\$683,558.30
FUND_318 HOME FUND CAPITAL	\$257,836.46
FUND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$624,456.43
FUND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$61,118.49
FUND_340 PARKS CAPITAL IMPROVEMENT FUND	\$1,313,377.15
FUND_401 DRINKING WATER UTILITY OPERATING	\$271,985.42
FUND_402 WASTEWATER UTILITY OPERATING	\$105,599.59
FUND_403 WASTE RESOURCES OPERATING	\$503,303.94
FUND_404 STORMWATER AND SURFACE WATER OPERATING	\$46,150.51
FUND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$291,082.32
FUND_462 WASTEWATER CAPITAL IMPROVEMENT	\$207,556.21
FUND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$78,782.80
FUND_464 STORMWATER AND SURFACE WATER CAPITAL IMPROVEMENT	\$6,490.53
FUND_501 EQUIPMENT RENTAL	\$186,799.15
FUND_502 EQUIPMENT RESERVE	\$29,861.50
FUND_504 INSURANCE TRUST FUND	\$3,795,446.80
FUND_505 WORKERS COMPENSATION	\$12,543.00
FUND_506 FACILITIES	\$95,312.57
FUND_604 FIREFIGHTERS PENSION	\$1,119.48
FUND_630 CUSTODIAL	\$45,583.08
Non-Departmental / Payroll AP - Vendors	\$3,400,032.82
Grand Total	\$14,756,958.78

Debbie Heilman
Prepared by:

11/27/2023
Date

Patricia Brassfield
Reviewed by:

Nov 27, 2023
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 (Nov 28, 2023 09:35 PST)
Approved by/Finance Director

Nov 28, 2023
Date









01-2023 Expenditure Certification

Final Audit Report

2023-11-28

Created:	2023-11-27
By:	Debbie Heilman (dheilman@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMi1a2AyBzZVGZBZno0XFvzir3LRcwHqo

"01-2023 Expenditure Certification" History

-  Document created by Debbie Heilman (dheilman@ci.olympia.wa.us)
2023-11-27 - 11:05:07 PM GMT- IP address: 152.44.142.131
-  Document emailed to Patricia Brassfield (pbrassfi@ci.olympia.wa.us) for signature
2023-11-27 - 11:05:41 PM GMT
-  Email viewed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
2023-11-27 - 11:15:05 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Signature Date: 2023-11-27 - 11:15:30 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Document emailed to Aaron BeMiller (abemille@ci.olympia.wa.us) for signature
2023-11-27 - 11:15:32 PM GMT
-  Email viewed by Aaron BeMiller (abemille@ci.olympia.wa.us)
2023-11-28 - 5:34:54 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Aaron BeMiller (abemille@ci.olympia.wa.us)
Signature Date: 2023-11-28 - 5:35:06 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Agreement completed.
2023-11-28 - 5:35:06 PM GMT

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 2/1/2023 to 2/28/2023

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$1,457,816.55
FND_003 SPECIAL ACCT CONTROL FUND	\$11,237.22
FND_006 DEVELOPMENT FEE REVENUE	\$116,033.09
FND_007 PARKING FUND	\$24,645.14
FND_014 LEOFF1 OPEB TRUST FUND	\$96,676.53
FND_025 WASH CENTER MAINTENANCE	\$1,760.06
FND_026 MUNICIPAL ARTS FUND	\$8,000.00
FND_107 HUD FUND	\$3,247.07
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$25,314.24
FND_141 OLY METRO PARK DISTRICT	\$21.89
FND_142 HOME FUND	\$59,008.58
FND_143 CULTURAL ACCESS PROGRAM	\$91.23
FND_317 CAPITAL IMPROVEMENTS FUND	\$14,176.66
FND_318 HOME FUND CAPITAL	\$273,075.77
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$157,231.98
FND_331 FIRE EQUIPMENT CAPITAL FUND	\$2,297.60
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$96,315.96
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$573,263.12
FND_401 DRINKING WATER UTILITY OPERATING	\$239,524.85
FND_402 WASTEWATER UTILITY OPERATING	\$2,465,472.13
FND_403 WASTE RESOURCES OPERATING	\$457,097.96
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$86,229.61
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$9,929.94
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$18,140.28
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$17,323.49
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPROVEMENT	\$1,279.32
FND_501 EQUIPMENT RENTAL	\$40,173.80
FND_502 EQUIPMENT RESERVE	\$255,936.42
FND_504 INSURANCE TRUST FUND	\$13,346.97
FND_505 WORKERS COMPENSATION	\$105,018.69
FND_506 FACILITIES	\$105,343.78
FND_630 CUSTODIAL	\$25,607.79
Non-Departmental / Payroll AP - Vendors	\$3,298,883.34
Grand Total	\$10,059,521.06

Debbie Heilman

Prepared by:

11/27/2023

Date

Patricia Brassfield

Reviewed by:

Nov 27, 2023

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 (Nov 28, 2023 09:35 PST)

Approved by/Finance Director

Nov 28, 2023

Date









02-2023 Expenditure Certification

Final Audit Report

2023-11-28

Created:	2023-11-27
By:	Debbie Heilman (dheilman@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAASm9HKRzbGpukRGrtX8GD6qwNNNSoAZZ3

"02-2023 Expenditure Certification" History

-  Document created by Debbie Heilman (dheilman@ci.olympia.wa.us)
2023-11-27 - 11:12:51 PM GMT- IP address: 152.44.142.131
-  Document emailed to Patricia Brassfield (pbrassfi@ci.olympia.wa.us) for signature
2023-11-27 - 11:13:25 PM GMT
-  Email viewed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
2023-11-27 - 11:16:16 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Signature Date: 2023-11-27 - 11:16:47 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Document emailed to Aaron BeMiller (abemille@ci.olympia.wa.us) for signature
2023-11-27 - 11:16:48 PM GMT
-  Email viewed by Aaron BeMiller (abemille@ci.olympia.wa.us)
2023-11-28 - 5:35:20 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Aaron BeMiller (abemille@ci.olympia.wa.us)
Signature Date: 2023-11-28 - 5:35:29 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Agreement completed.
2023-11-28 - 5:35:29 PM GMT

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 3/1/2023 to 3/31/2023

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$2,410,977.37
FND_003 SPECIAL ACCT CONTROL FUND	\$35,206.01
FND_006 DEVELOPMENT FEE REVENUE	\$61,187.56
FND_007 PARKING FUND	\$37,119.72
FND_014 LEOFF1 OPEB TRUST FUND	\$88,087.65
FND_025 WASH CENTER MAINTENANCE	\$116.43
FND_026 MUNICIPAL ARTS FUND	\$659.33
FND_107 HUD FUND	\$163,286.15
FND_132 LODGING TAX FUND	\$19,082.38
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$34,294.81
FND_142 HOME FUND	\$258,793.41
FND_143 CULTURAL ACCESS PROGRAM	\$8,047.58
FND_317 CAPITAL IMPROVEMENTS FUND	\$38,333.59
FND_318 HOME FUND CAPITAL	\$107,997.91
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$95,592.55
FND_331 FIRE EQUIPMENT CAPITAL FUND	\$1,569.60
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$2,344.62
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$445,772.57
FND_401 DRINKING WATER UTILITY OPERATING	\$225,278.02
FND_402 WASTEWATER UTILITY OPERATING	\$1,380,566.62
FND_403 WASTE RESOURCES OPERATING	\$428,351.21
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$54,317.82
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$112,278.00
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$58,297.01
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$25,150.52
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPROVEMENT	\$13,530.33
FND_501 EQUIPMENT RENTAL	\$184,799.55
FND_502 EQUIPMENT RESERVE	\$152,460.61
FND_504 INSURANCE TRUST FUND	\$1,695.69
FND_505 WORKERS COMPENSATION	\$52,081.86
FND_506 FACILITIES	\$105,791.27
FND_630 CUSTODIAL	\$30,518.23
Non-Departmental / Payroll AP - Vendors	\$2,920,756.39
Grand Total	\$9,554,342.37

Debbie Heilman

Prepared by:

11/27/2023

Date

Patricia Brassfield

Reviewed by:

Nov 27, 2023

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 (Nov 28, 2023 09:35 PST)

Approved by/Finance Director

Nov 28, 2023

Date









03-2023 Expenditure Certification

Final Audit Report

2023-11-28

Created:	2023-11-27
By:	Debbie Heilman (dheilman@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA7dcbW-hNH_-UIK3Y2qbNIKwic0dcARr_

"03-2023 Expenditure Certification" History

-  Document created by Debbie Heilman (dheilman@ci.olympia.wa.us)
2023-11-27 - 11:20:09 PM GMT- IP address: 152.44.142.131
-  Document emailed to Patricia Brassfield (pbrassfi@ci.olympia.wa.us) for signature
2023-11-27 - 11:20:43 PM GMT
-  Email viewed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
2023-11-27 - 11:21:20 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Signature Date: 2023-11-27 - 11:21:57 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Document emailed to Aaron BeMiller (abemille@ci.olympia.wa.us) for signature
2023-11-27 - 11:21:58 PM GMT
-  Email viewed by Aaron BeMiller (abemille@ci.olympia.wa.us)
2023-11-28 - 5:35:38 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Aaron BeMiller (abemille@ci.olympia.wa.us)
Signature Date: 2023-11-28 - 5:35:46 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Agreement completed.
2023-11-28 - 5:35:46 PM GMT

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 4/1/2023 to 4/30/2023

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$2,827,858.98
FND_003 SPECIAL ACCT CONTROL FUND	\$301,386.77
FND_006 DEVELOPMENT FEE REVENUE	\$686,511.39
FND_007 PARKING FUND	\$20,157.00
FND_014 LEOFF1 OPEB TRUST FUND	\$79,112.31
FND_025 WASH CENTER MAINTENANCE	\$4,319.79
FND_026 MUNICIPAL ARTS FUND	\$1,355.17
FND_107 HUD FUND	\$65,127.74
FND_132 LODGING TAX FUND	\$63,593.06
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$6,100.65
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$40.00
FND_142 HOME FUND	\$534,758.53
FND_143 CULTURAL ACCESS PROGRAM	\$16,581.70
FND_220 NON-VOTED GO DEBT FUND	\$73.20
FND_317 CAPITAL IMPROVEMENTS FUND	\$27,750.63
FND_318 HOME FUND CAPITAL	\$834,055.78
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$517,179.83
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$96,112.74
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$261,900.69
FND_401 DRINKING WATER UTILITY OPERATING	\$130,964.89
FND_402 WASTEWATER UTILITY OPERATING	\$1,215,212.80
FND_403 WASTE RESOURCES OPERATING	\$538,373.56
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$56,284.75
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$71,295.27
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$411,455.33
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$394.82
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPROVEMENT	\$10,345.00
FND_501 EQUIPMENT RENTAL	\$175,059.88
FND_504 INSURANCE TRUST FUND	\$2,142.92
FND_505 WORKERS COMPENSATION	\$144.00
FND_506 FACILITIES	\$89,948.01
FND_604 FIREFIGHTERS PENSION	\$1,011.76
FND_630 CUSTODIAL	\$37,305.26
Non-Departmental / Payroll AP - Vendors	\$3,455,970.92
Grand Total	\$12,539,885.13

Debbie Heilman
Prepared by:

11/27/2023
Date

Patricia Brassfield
Reviewed by:

Nov 27, 2023
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 (Nov 28, 2023 09:36 PST)
Approved by/Finance Director

Nov 28, 2023
Date









04-2023 Expenditure Certification

Final Audit Report

2023-11-28

Created:	2023-11-27
By:	Debbie Heilman (dheilman@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAATsShwvgzzZZenyzePQ6QVFojvjgP8qDX

"04-2023 Expenditure Certification" History

-  Document created by Debbie Heilman (dheilman@ci.olympia.wa.us)
2023-11-27 - 11:25:19 PM GMT- IP address: 152.44.142.131
-  Document emailed to Patricia Brassfield (pbrassfi@ci.olympia.wa.us) for signature
2023-11-27 - 11:25:45 PM GMT
-  Email viewed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
2023-11-27 - 11:27:03 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Signature Date: 2023-11-27 - 11:27:15 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Document emailed to Aaron BeMiller (abemille@ci.olympia.wa.us) for signature
2023-11-27 - 11:27:16 PM GMT
-  Email viewed by Aaron BeMiller (abemille@ci.olympia.wa.us)
2023-11-28 - 5:35:58 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Aaron BeMiller (abemille@ci.olympia.wa.us)
Signature Date: 2023-11-28 - 5:36:11 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Agreement completed.
2023-11-28 - 5:36:11 PM GMT

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 5/1/2023 to 5/31/2023

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$1,896,878.54
FND_003 SPECIAL ACCT CONTROL FUND	\$44,644.60
FND_006 DEVELOPMENT FEE REVENUE	\$116,520.62
FND_007 PARKING FUND	\$26,909.61
FND_014 LEOFF1 OPEB TRUST FUND	\$116,995.49
FND_025 WASH CENTER MAINTENANCE	\$2,078.19
FND_026 MUNICIPAL ARTS FUND	\$1,552.16
FND_107 HUD FUND	\$82,210.57
FND_132 LODGING TAX FUND	\$42,702.81
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$11,510.39
FND_142 HOME FUND	\$406,734.11
FND_317 CAPITAL IMPROVEMENTS FUND	\$2,987.93
FND_318 HOME FUND CAPITAL	\$117,266.13
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$150,361.00
FND_331 FIRE EQUIPMENT CAPITAL FUND	\$62,645.04
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$2,046.90
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$175,113.33
FND_401 DRINKING WATER UTILITY OPERATING	\$252,308.75
FND_402 WASTEWATER UTILITY OPERATING	\$1,441,044.37
FND_403 WASTE RESOURCES OPERATING	\$482,052.94
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$82,246.20
FND_411 DRINKING WATER UTILITY DEBT	\$44,912.57
FND_412 WASTEWATER UTILITY DEBT	\$33,494.80
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$23,441.48
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$9,653.17
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$14,851.69
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPROVEMENT	\$20,547.50
FND_501 EQUIPMENT RENTAL	\$96,534.61
FND_502 EQUIPMENT RESERVE	\$243,626.99
FND_503 UNEMPLOYMENT COMPENSATION	\$42,149.41
FND_505 WORKERS COMPENSATION	\$151,035.74
FND_506 FACILITIES	\$32,990.22
FND_604 FIREFIGHTERS PENSION	\$4,611.76
FND_630 CUSTODIAL	\$14,223.08
Non-Departmental / Payroll AP - Vendors	\$3,509,508.70
Grand Total	\$9,758,391.40

Debbie Heilman
Prepared by:

11/27/2023
Date

Patricia Brassfield
Reviewed by:

Nov 27, 2023
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

Nov 28, 2023
Date









05-2023 Expenditure Certification

Final Audit Report

2023-11-28

Created:	2023-11-27
By:	Debbie Heilman (dheilman@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAADKD1ahgEZLAoBUpZIKw5cf6w5fs6wUkq

"05-2023 Expenditure Certification" History

-  Document created by Debbie Heilman (dheilman@ci.olympia.wa.us)
2023-11-27 - 11:31:45 PM GMT- IP address: 152.44.142.131
-  Document emailed to Patricia Brassfield (pbrassfi@ci.olympia.wa.us) for signature
2023-11-27 - 11:32:12 PM GMT
-  Email viewed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
2023-11-27 - 11:53:01 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Signature Date: 2023-11-27 - 11:56:03 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Document emailed to Aaron BeMiller (abemille@ci.olympia.wa.us) for signature
2023-11-27 - 11:56:04 PM GMT
-  Email viewed by Aaron BeMiller (abemille@ci.olympia.wa.us)
2023-11-28 - 5:36:32 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Aaron BeMiller (abemille@ci.olympia.wa.us)
Signature Date: 2023-11-28 - 5:36:40 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Agreement completed.
2023-11-28 - 5:36:40 PM GMT

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 6/1/2023 to 6/30/2023

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$2,612,820.37
FND_003 SPECIAL ACCT CONTROL FUND	\$223,928.86
FND_006 DEVELOPMENT FEE REVENUE	\$248,951.98
FND_007 PARKING FUND	\$26,778.29
FND_014 LEOFF1 OPEB TRUST FUND	\$77,183.52
FND_025 WASH CENTER MAINTENANCE	\$1,375.00
FND_026 MUNICIPAL ARTS FUND	\$23,664.42
FND_107 HUD FUND	\$209,126.10
FND_127 IMPACT FEES	\$18,533.00
FND_132 LODGING TAX FUND	\$16,208.77
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$12,375.00
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$40.00
FND_142 HOME FUND	\$226,933.65
FND_143 CULTURAL ACCESS PROGRAM	\$92.96
FND_220 NON-VOTED GO DEBT FUND	\$1,354,172.81
FND_240 VOTED GO DEBT FUND	\$151,750.00
FND_317 CAPITAL IMPROVEMENTS FUND	\$123,755.00
FND_318 HOME FUND CAPITAL	\$1,104,849.42
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$315,952.70
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$21,076.25
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$1,001,192.21
FND_401 DRINKING WATER UTILITY OPERATING	\$123,992.50
FND_402 WASTEWATER UTILITY OPERATING	\$1,213,052.21
FND_403 WASTE RESOURCES OPERATING	\$487,617.74
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$134,499.02
FND_411 DRINKING WATER UTILITY DEBT	\$17,781.62
FND_412 WASTEWATER UTILITY DEBT	\$115,105.87
FND_414 STORMWATER AND SURFACE WATER DEBT	\$53,635.92
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$148,551.06
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$40,970.93
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$5,704.50
FND_501 EQUIPMENT RENTAL	\$165,547.56
FND_502 EQUIPMENT RESERVE	\$32,530.83
FND_504 INSURANCE TRUST FUND	\$4,767.63
FND_505 WORKERS COMPENSATION	\$69,767.06
FND_506 FACILITIES	\$77,238.39
FND_604 FIREFIGHTERS PENSION	\$1,011.76
FND_630 CUSTODIAL	\$12,182.39
Non-Departmental / Payroll AP - Vendor	\$3,992,737.08
Grand Total	\$14,467,454.38

Debbie Heilman

11/27/2023

Prepared by:

Date

Patricia Brassfield

Nov 27, 2023

Reviewed by:

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

Nov 28, 2023

Aaron BeMiller (Nov 28, 2023 09:45 PST)

Approved by/Finance Director

Date









06-2023 Expenditure Certification

Final Audit Report

2023-11-28

Created:	2023-11-28
By:	Debbie Heilman (dheilman@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAjLmJ1IFsZSWDOLa8DRU_fICQ9MpRVCCw

"06-2023 Expenditure Certification" History

-  Document created by Debbie Heilman (dheilman@ci.olympia.wa.us)
2023-11-28 - 0:08:06 AM GMT- IP address: 152.44.142.131
-  Document emailed to Patricia Brassfield (pbrassfi@ci.olympia.wa.us) for signature
2023-11-28 - 0:08:39 AM GMT
-  Email viewed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
2023-11-28 - 0:08:58 AM GMT- IP address: 152.44.142.131
-  Document e-signed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Signature Date: 2023-11-28 - 0:09:07 AM GMT - Time Source: server- IP address: 152.44.142.131
-  Document emailed to Aaron BeMiller (abemille@ci.olympia.wa.us) for signature
2023-11-28 - 0:09:08 AM GMT
-  Email viewed by Aaron BeMiller (abemille@ci.olympia.wa.us)
2023-11-28 - 5:45:39 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Aaron BeMiller (abemille@ci.olympia.wa.us)
Signature Date: 2023-11-28 - 5:45:47 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Agreement completed.
2023-11-28 - 5:45:47 PM GMT

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 7/1/2023 to 7/31/2023

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$1,859,910.66
FND_003 SPECIAL ACCT CONTROL FUND	\$105,936.68
FND_006 DEVELOPMENT FEE REVENUE	\$650,153.29
FND_007 PARKING FUND	\$17,251.39
FND_014 LEOFF1 OPEB TRUST FUND	\$104,500.60
FND_025 WASH CENTER MAINTENANCE	\$1,171.78
FND_026 MUNICIPAL ARTS FUND	\$3,931.16
FND_107 HUD FUND	\$15,730.64
FND_127 IMPACT FEES	\$133,371.00
FND_132 LODGING TAX FUND	\$93,874.35
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$36,850.00
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$200.00
FND_142 HOME FUND	\$48,684.05
FND_143 CULTURAL ACCESS PROGRAM	\$27,278.04
FND_317 CAPITAL IMPROVEMENTS FUND	\$2,763.13
FND_318 HOME FUND CAPITAL	\$2,114,295.26
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$314,305.97
FND_331 FIRE EQUIPMENT CAPITAL FUND	\$69,609.50
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$357,143.39
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$26,169.02
FND_401 DRINKING WATER UTILITY OPERATING	\$198,329.52
FND_402 WASTEWATER UTILITY OPERATING	\$1,408,192.54
FND_403 WASTE RESOURCES OPERATING	\$444,190.93
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$45,236.24
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$282,101.03
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$23,498.65
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPROVEMENT	\$805.09
FND_501 EQUIPMENT RENTAL	\$186,537.49
FND_502 EQUIPMENT RESERVE	\$114,136.29
FND_503 UNEMPLOYMENT COMPENSATION	\$12,858.14
FND_504 INSURANCE TRUST FUND	\$2,168.16
FND_505 WORKERS COMPENSATION	\$331,562.68
FND_506 FACILITIES	\$19,889.59
FND_604 FIREFIGHTERS PENSION	\$1,011.76
FND_630 CUSTODIAL	\$10,981.22
Non-Departmental / Payroll AP - Vendors	\$3,819,081.58
Grand Total	\$12,883,710.82

Debbie Heilman
Prepared by:

11/27/2023
Date

Patricia Brassfield
Reviewed by:

Nov 27, 2023
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 (Nov 28, 2023 09:37 PST)
Approved by/Finance Director

Nov 28, 2023
Date









07-2023 Expenditure Certification

Final Audit Report

2023-11-28

Created:	2023-11-27
By:	Debbie Heilman (dheilman@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAXwOYSrTS5T4ACptQEznfeaNuczO2kX

"07-2023 Expenditure Certification" History

-  Document created by Debbie Heilman (dheilman@ci.olympia.wa.us)
2023-11-27 - 11:42:00 PM GMT- IP address: 152.44.142.131
-  Document emailed to Patricia Brassfield (pbrassfi@ci.olympia.wa.us) for signature
2023-11-27 - 11:42:28 PM GMT
-  Email viewed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
2023-11-27 - 11:59:49 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Signature Date: 2023-11-27 - 11:59:58 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Document emailed to Aaron BeMiller (abemille@ci.olympia.wa.us) for signature
2023-11-27 - 11:59:59 PM GMT
-  Email viewed by Aaron BeMiller (abemille@ci.olympia.wa.us)
2023-11-28 - 5:36:48 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Aaron BeMiller (abemille@ci.olympia.wa.us)
Signature Date: 2023-11-28 - 5:37:00 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Agreement completed.
2023-11-28 - 5:37:00 PM GMT

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 8/1/2023 to 8/31/2023

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$2,648,532.93
FND_003 SPECIAL ACCT CONTROL FUND	\$323,372.34
FND_006 DEVELOPMENT FEE REVENUE	\$78,442.38
FND_007 PARKING FUND	\$41,445.09
FND_014 LEOFF1 OPEB TRUST FUND	\$123,094.11
FND_025 WASH CENTER MAINTENANCE	\$1,456.27
FND_026 MUNICIPAL ARTS FUND	\$33,835.87
FND_107 HUD FUND	\$9,472.63
FND_127 IMPACT FEES	\$6,475.00
FND_132 LODGING TAX FUND	\$33,044.36
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$2,133.34
FND_142 HOME FUND	\$316,412.82
FND_143 CULTURAL ACCESS PROGRAM	\$87.70
FND_317 CAPITAL IMPROVEMENTS FUND	\$13,110.51
FND_318 HOME FUND CAPITAL	\$784,579.12
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$416,146.42
FND_331 FIRE EQUIPMENT CAPITAL FUND	\$22.33
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$2,673.17
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$125,603.06
FND_401 DRINKING WATER UTILITY OPERATING	\$278,544.00
FND_402 WASTEWATER UTILITY OPERATING	\$1,308,891.51
FND_403 WASTE RESOURCES OPERATING	\$432,202.09
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$274,981.28
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$57,852.24
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$290,393.30
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$5,611.20
FND_501 EQUIPMENT RENTAL	\$212,595.69
FND_502 EQUIPMENT RESERVE	\$393,964.00
FND_503 UNEMPLOYMENT COMPENSATION	\$250.00
FND_504 INSURANCE TRUST FUND	\$3,635.27
FND_505 WORKERS COMPENSATION	\$48,337.98
FND_506 FACILITIES	\$75,179.46
FND_604 FIREFIGHTERS PENSION	\$1,071.76
FND_630 CUSTODIAL	\$32,834.17
Non-Departmental / Payroll AP - Vendors	\$4,378,657.34
Grand Total	\$12,754,940.74

Debbie Heilman

11/27/2023

Prepared by:

Date

Patricia Brassfield

Nov 27, 2023

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
Aaron BeMiller (Nov 28, 2023 09:44 PST)

Nov 28, 2023

Approved by/Finance Director

Date









08-2023 Expenditure Certification

Final Audit Report

2023-11-28

Created:	2023-11-27
By:	Debbie Heilman (dheilman@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAA_ODa0F21LMUMagNjPAppaZUzGFGKra8j

"08-2023 Expenditure Certification" History

-  Document created by Debbie Heilman (dheilman@ci.olympia.wa.us)
2023-11-27 - 11:47:18 PM GMT- IP address: 152.44.142.131
-  Document emailed to Patricia Brassfield (pbrassfi@ci.olympia.wa.us) for signature
2023-11-27 - 11:47:43 PM GMT
-  Email viewed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
2023-11-28 - 0:00:43 AM GMT- IP address: 152.44.142.131
-  Document e-signed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Signature Date: 2023-11-28 - 0:01:05 AM GMT - Time Source: server- IP address: 152.44.142.131
-  Document emailed to Aaron BeMiller (abemille@ci.olympia.wa.us) for signature
2023-11-28 - 0:01:06 AM GMT
-  Email viewed by Aaron BeMiller (abemille@ci.olympia.wa.us)
2023-11-28 - 5:44:34 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Aaron BeMiller (abemille@ci.olympia.wa.us)
Signature Date: 2023-11-28 - 5:44:55 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Agreement completed.
2023-11-28 - 5:44:55 PM GMT

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 9/1/2023 to 9/30/2023

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$1,414,490.75
FND_003 SPECIAL ACCT CONTROL FUND	\$43,707.63
FND_006 DEVELOPMENT FEE REVENUE	\$143,343.25
FND_007 PARKING FUND	\$21,445.53
FND_014 LEOFF1 OPEB TRUST FUND	\$74,540.90
FND_025 WASH CENTER MAINTENANCE	\$134,450.81
FND_026 MUNICIPAL ARTS FUND	\$9,950.74
FND_107 HUD FUND	\$144,041.60
FND_127 IMPACT FEES	\$38,850.00
FND_132 LODGING TAX FUND	\$153,753.32
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$250.00
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$40.00
FND_142 HOME FUND	\$38,832.34
FND_143 CULTURAL ACCESS PROGRAM	\$87.90
FND_317 CAPITAL IMPROVEMENTS FUND	\$32,138.13
FND_318 HOME FUND CAPITAL	\$98,939.18
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$548,988.92
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$26,242.34
FND_401 DRINKING WATER UTILITY OPERATING	\$324,342.17
FND_402 WASTEWATER UTILITY OPERATING	\$98,794.45
FND_403 WASTE RESOURCES OPERATING	\$476,710.97
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$232,741.76
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$59,397.57
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$168,508.80
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$1,324.15
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPROVEMENT	\$41,379.00
FND_501 EQUIPMENT RENTAL	\$179,509.14
FND_502 EQUIPMENT RESERVE	\$51,061.39
FND_504 INSURANCE TRUST FUND	\$12,226.57
FND_505 WORKERS COMPENSATION	\$90,134.17
FND_506 FACILITIES	\$55,993.71
FND_604 FIREFIGHTERS PENSION	\$1,529.77
FND_630 CUSTODIAL	\$31,303.95
Non-Departmental / Payroll AP - Vendors	\$2,835,812.57
Grand Total	\$7,584,863.48

Debbie Heilman

Prepared by:

Patricia Brassfield

Reviewed by:

11/27/2023

Date

Nov 27, 2023

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 (Nov 28, 2023 09:45 PST)

Approved by/Finance Director

Nov 28, 2023

Date









09-2023 Expenditure Certification

Final Audit Report

2023-11-28

Created:	2023-11-27
By:	Debbie Heilman (dheilman@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAewKCQUw-kZ2Hyrw8_CiYVxWf5g4J1ofp

"09-2023 Expenditure Certification" History

-  Document created by Debbie Heilman (dheilman@ci.olympia.wa.us)
2023-11-27 - 11:51:11 PM GMT- IP address: 152.44.142.131
-  Document emailed to Patricia Brassfield (pbrassfi@ci.olympia.wa.us) for signature
2023-11-27 - 11:51:37 PM GMT
-  Email viewed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
2023-11-28 - 0:01:17 AM GMT- IP address: 152.44.142.131
-  Document e-signed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Signature Date: 2023-11-28 - 0:01:56 AM GMT - Time Source: server- IP address: 152.44.142.131
-  Document emailed to Aaron BeMiller (abemille@ci.olympia.wa.us) for signature
2023-11-28 - 0:01:57 AM GMT
-  Email viewed by Aaron BeMiller (abemille@ci.olympia.wa.us)
2023-11-28 - 5:45:03 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Aaron BeMiller (abemille@ci.olympia.wa.us)
Signature Date: 2023-11-28 - 5:45:12 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Agreement completed.
2023-11-28 - 5:45:12 PM GMT

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 10/1/2023 to 10/31/2023

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$2,796,875.45
FND_003 SPECIAL ACCT CONTROL FUND	\$87,474.58
FND_006 DEVELOPMENT FEE REVENUE	\$427,925.42
FND_007 PARKING FUND	\$24,986.45
FND_014 LEOFF1 OPEB TRUST FUND	\$142,126.55
FND_025 WASH CENTER MAINTENANCE	\$43,517.31
FND_026 MUNICIPAL ARTS FUND	\$14,698.78
FND_107 HUD FUND	\$77,740.75
FND_127 IMPACT FEES	\$12,950.00
FND_132 LODGING TAX FUND	\$102,294.07
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$1,200.00
FND_141 OLY METRO PARK DISTRICT	\$1,015.01
FND_142 HOME FUND	\$479,607.59
FND_143 CULTURAL ACCESS PROGRAM	\$87.96
FND_317 CAPITAL IMPROVEMENTS FUND	\$23,008.51
FND_318 HOME FUND CAPITAL	\$2,506,846.46
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$1,350,351.16
FND_331 FIRE EQUIPMENT CAPITAL FUND	\$54,945.14
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$37,116.52
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$512,932.88
FND_401 DRINKING WATER UTILITY OPERATING	\$1,476,540.45
FND_402 WASTEWATER UTILITY OPERATING	\$2,657,739.80
FND_403 WASTE RESOURCES OPERATING	\$622,331.42
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$337,583.98
FND_411 DRINKING WATER UTILITY DEBT	\$604,129.38
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$189,777.93
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$114,362.97
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$211,074.25
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPROVEMENT	\$1,070.10
FND_501 EQUIPMENT RENTAL	\$141,625.02
FND_502 EQUIPMENT RESERVE	\$262,793.96
FND_503 UNEMPLOYMENT COMPENSATION	\$12,070.95
FND_504 INSURANCE TRUST FUND	\$7,358.60
FND_505 WORKERS COMPENSATION	\$142,116.50
FND_506 FACILITIES	\$63,730.04
FND_604 FIREFIGHTERS PENSION	\$1,057.51
FND_630 CUSTODIAL	\$20,175.16
Non-Departmental / Payroll AP - Vendors	\$4,294,277.18
Grand Total	\$19,857,515.79

Debbie Heilman
Prepared by:

11/27/2023
Date

Patricia Brassfield
Reviewed by:

Nov 27, 2023
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

Nov 28, 2023
Date









10-2023 Expenditure Certification

Final Audit Report

2023-11-28

Created:	2023-11-27
By:	Debbie Heilman (dheilman@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABA7SDEqzn93kpah6UQJOVecgNXk0dLTRu

"10-2023 Expenditure Certification" History

-  Document created by Debbie Heilman (dheilman@ci.olympia.wa.us)
2023-11-27 - 11:55:05 PM GMT- IP address: 152.44.142.131
-  Document emailed to Patricia Brassfield (pbrassfi@ci.olympia.wa.us) for signature
2023-11-27 - 11:55:28 PM GMT
-  Email viewed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
2023-11-28 - 0:03:03 AM GMT- IP address: 152.44.142.131
-  Document e-signed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Signature Date: 2023-11-28 - 0:03:20 AM GMT - Time Source: server- IP address: 152.44.142.131
-  Document emailed to Aaron BeMiller (abemille@ci.olympia.wa.us) for signature
2023-11-28 - 0:03:21 AM GMT
-  Email viewed by Aaron BeMiller (abemille@ci.olympia.wa.us)
2023-11-28 - 5:45:20 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Aaron BeMiller (abemille@ci.olympia.wa.us)
Signature Date: 2023-11-28 - 5:45:28 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Agreement completed.
2023-11-28 - 5:45:28 PM GMT

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 11/1/2023 to 11/30/2023

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$2,104,567.27
FND_003 SPECIAL ACCT CONTROL FUND	\$49,339.39
FND_006 DEVELOPMENT FEE REVENUE	\$126,398.90
FND_007 PARKING FUND	\$25,233.78
FND_014 LEOFF1 OPEB TRUST FUND	\$78,139.14
FND_025 WASH CENTER MAINTENANCE	\$43,386.58
FND_107 HUD FUND	\$26,072.93
FND_127 IMPACT FEES	\$6,475.00
FND_132 LODGING TAX FUND	\$77,796.72
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$17,653.35
FND_141 OLY METRO PARK DISTRICT	\$8,326.50
FND_142 HOME FUND	\$222,313.83
FND_143 CULTURAL ACCESS PROGRAM	\$87.96
FND_220 NON-VOTED GO DEBT FUND	\$700.00
FND_240 VOTED GO DEBT FUND	\$350.00
FND_317 CAPITAL IMPROVEMENTS FUND	\$10,913.75
FND_318 HOME FUND CAPITAL	\$1,652,147.80
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$28,154.80
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$38,875.17
FND_401 DRINKING WATER UTILITY OPERATING	\$398,115.06
FND_402 WASTEWATER UTILITY OPERATING	\$1,539,230.33
FND_403 WASTE RESOURCES OPERATING	\$440,730.07
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$94,634.72
FND_411 DRINKING WATER UTILITY DEBT	\$1,432,706.57
FND_412 WASTEWATER UTILITY DEBT	\$406,819.38
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$311,389.39
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$5,226.05
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$1,580.63
FND_501 EQUIPMENT RENTAL	\$124,059.94
FND_502 EQUIPMENT RESERVE	\$243.00
FND_504 INSURANCE TRUST FUND	\$2,333.19
FND_505 WORKERS COMPENSATION	\$111,932.72
FND_506 FACILITIES	\$64,564.20
FND_630 CUSTODIAL	\$60,003.16
Non-Departmental / Payroll AP - Vendors	\$3,429,820.81
Grand Total	\$12,940,322.09

Debbie Heilman
Prepared by:

11/30/2023
Date

Patricia Brassfield
Reviewed by:

Nov 30, 2023
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 (Dec 1, 2023 10:33 PST)
Approved by/Finance Director

Dec 1, 2023
Date









11-2023 Expenditure Certification

Final Audit Report

2023-12-01

Created:	2023-11-30
By:	Debbie Heilman (dheilman@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAQ63GnQ-WYMIjoVP-ACCIZ6mK_ABpKJp7

"11-2023 Expenditure Certification" History

-  Document created by Debbie Heilman (dheilman@ci.olympia.wa.us)
2023-11-30 - 11:56:45 PM GMT- IP address: 152.44.142.131
-  Document emailed to Patricia Brassfield (pbrassfi@ci.olympia.wa.us) for signature
2023-11-30 - 11:57:15 PM GMT
-  Email viewed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
2023-12-01 - 0:49:05 AM GMT- IP address: 152.44.142.131
-  Document e-signed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Signature Date: 2023-12-01 - 0:49:14 AM GMT - Time Source: server- IP address: 152.44.142.131
-  Document emailed to Aaron BeMiller (abemille@ci.olympia.wa.us) for signature
2023-12-01 - 0:49:16 AM GMT
-  Email viewed by Aaron BeMiller (abemille@ci.olympia.wa.us)
2023-12-01 - 6:33:16 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Aaron BeMiller (abemille@ci.olympia.wa.us)
Signature Date: 2023-12-01 - 6:33:25 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Agreement completed.
2023-12-01 - 6:33:25 PM GMT

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 12/1/2023 to 12/7/2023

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$459,217.22
FND_003 SPECIAL ACCT CONTROL FUND	\$38,983.34
FND_006 DEVELOPMENT FEE REVENUE	\$2,503.86
FND_007 PARKING FUND	\$9,924.81
FND_014 LEOFF1 OPEB TRUST FUND	\$12,053.90
FND_025 WASH CENTER MAINTENANCE	\$13.78
FND_026 MUNICIPAL ARTS FUND	\$297.05
FND_107 HUD FUND	\$123,910.09
FND_132 LODGING TAX FUND	\$6,572.20
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$118.52
FND_142 HOME FUND	\$195,696.11
FND_220 NON-VOTED GO DEBT FUND	\$390,406.32
FND_317 CAPITAL IMPROVEMENTS FUND	\$502.10
FND_318 HOME FUND CAPITAL	\$15,869.12
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$215,176.69
FND_401 DRINKING WATER UTILITY OPERATING	\$51,374.10
FND_402 WASTEWATER UTILITY OPERATING	\$13,116.33
FND_403 WASTE RESOURCES OPERATING	\$2,594.40
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$11,211.94
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$8,068.10
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$405.12
FND_501 EQUIPMENT RENTAL	\$24,317.47
FND_502 EQUIPMENT RESERVE	\$55,316.56
FND_504 INSURANCE TRUST FUND	\$2,168.16
FND_505 WORKERS COMPENSATION	\$568.60
FND_506 FACILITIES	\$32,329.53
Non-Departmental / Payroll AP - Vendors	\$300,716.88
Grand Total	\$1,973,432.30

Debbie Heilman

12/7/2023

Prepared by:

Date

Patricia Brassfield

Dec 8, 2023

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

Dec 8, 2023

Aaron BeMiller (Dec 8, 2023 08:30 PST)

Approved by/Finance Director

Date









12-1 thur 12-7-2023 Expenditures Certification

Final Audit Report

2023-12-08

Created:	2023-12-08
By:	Debbie Heilman (dheilman@ci.olympia.wa.us)
Status:	Signed
Transaction ID:	CBJCHBCAABAAzG1yFv4x54Tn6zdr1SKFgQ_WY4yNmdKA

"12-1 thur 12-7-2023 Expenditures Certification" History

-  Document created by Debbie Heilman (dheilman@ci.olympia.wa.us)
2023-12-08 - 0:55:14 AM GMT- IP address: 152.44.142.131
-  Document emailed to Patricia Brassfield (pbrassfi@ci.olympia.wa.us) for signature
2023-12-08 - 0:55:55 AM GMT
-  Email viewed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
2023-12-08 - 4:26:48 PM GMT- IP address: 174.61.219.139
-  Document e-signed by Patricia Brassfield (pbrassfi@ci.olympia.wa.us)
Signature Date: 2023-12-08 - 4:27:03 PM GMT - Time Source: server- IP address: 174.61.219.139
-  Document emailed to Aaron BeMiller (abemille@ci.olympia.wa.us) for signature
2023-12-08 - 4:27:05 PM GMT
-  Email viewed by Aaron BeMiller (abemille@ci.olympia.wa.us)
2023-12-08 - 4:30:26 PM GMT- IP address: 152.44.142.131
-  Document e-signed by Aaron BeMiller (abemille@ci.olympia.wa.us)
Signature Date: 2023-12-08 - 4:30:40 PM GMT - Time Source: server- IP address: 152.44.142.131
-  Agreement completed.
2023-12-08 - 4:30:40 PM GMT

CITY OF OLYMPIA

10/31/2023

NET PAY: (SEMI MONTHLY)	\$	1,926,235.56
FIRE PENSION PAY: (MONTHLY)		
	\$	-
TOTAL NET PAY:	\$	1,926,235.56
Semi-monthly Payroll		
Check Numbers: <u>94293</u> to <u>94327</u>	\$	23,484.53
Semi-monthly Payroll		
Direct Deposit:	\$	1,902,751.03
Manual Payroll Check		
Numbers: _____ to _____	\$	-
Monthly Fire Pension		
Check Numbers: _____ to _____		
Monthly Fire Pension		
Direct Deposit:		
TOTAL NET PAY:	\$	1,926,235.56

Patricia Brassfield
Prepared by

11/7/2023
Date

Debbie Heilman
Reviewed by:

Nov 7, 2023
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: 10/31/2023 have been examined and are approved as recommended for payment.

Aaron BeMiller
Approved by/Finance Director

Nov 7, 2023
Date

CITY OF OLYMPIA

11/15/2023

NET PAY: (SEMI MONTHLY)	\$	1,918,759.68
FIRE PENSION PAY: (MONTHLY)	\$	23,209.43
	\$	-
TOTAL NET PAY:	\$	1,941,969.11
Semi-monthly Payroll		
Check Numbers: <u>94331</u> to <u>94344</u>	\$	11,489.14
Semi-monthly Payroll		
Direct Deposit:	\$	1,907,270.54
Manual Payroll Check		
Numbers: _____ to _____	\$	-
Monthly Fire Pension		
Check Numbers: <u>94330</u> to <u>94330</u>	\$	754.29
Monthly Fire Pension		
Direct Deposit:	\$	22,455.14
TOTAL NET PAY:	\$	1,941,969.11

Patricia Brassfield
Prepared by:

11/20/2023
Date

Debbie Heilman
Reviewed by:

Nov 21, 2023
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: 11/15/2023 have been examined and are approved as recommended for payment.

Aaron BeMiller
Approved by/Finance Director

Nov 21, 2023
Date

CITY OF OLYMPIA

11/30/2023

NET PAY: (SEMI MONTHLY) \$ 2,025,353.95

FIRE PENSION PAY: (MONTHLY) \$ -

TOTAL NET PAY: \$ 2,025,353.95

Semi-monthly Payroll Check Numbers: 94345 to 94352 \$ 2,857.21

Semi-monthly Payroll Direct Deposit: \$ 2,022,496.74

Manual Payroll Check Numbers: to \$ -

Monthly Fire Pension Check Numbers: to \$ -

Monthly Fire Pension Direct Deposit: \$ -

TOTAL NET PAY: \$ 2,025,353.95

Patricia Brassfield Prepared by:

12/6/2023 Date

Debbie Heilman Reviewed by:

Dec 6, 2023 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: 11/30/2023 have been examined and are approved as recommended for payment.

Aaron BeMiller Approved by/Finance Director

Dec 7, 2023 Date