

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: 12/15/2023 to 12/21/2023

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$368,818.53
FND_003 SPECIAL ACCT CONTROL FUND	\$360.00
FND_006 DEVELOPMENT FEE REVENUE	\$22,751.11
FND_007 PARKING FUND	\$934.61
FND_014 LEOFF1 OPEB TRUST FUND	\$1,848.10
FND_025 WASH CENTER MAINTENANCE	\$41,532.65
FND_026 MUNICIPAL ARTS FUND	\$10,637.52
FND_107 HUD FUND	\$5,428.99
FND_132 LODGING TAX FUND	\$1,104.00
FND_142 HOME FUND	\$93,664.82
FND_143 CULTURAL ACCESS PROGRAM	\$286.43
FND_318 HOME FUND CAPITAL	\$16,468.94
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$75,386.44
FND_401 DRINKING WATER UTILITY OPERATING	\$55,087.68
FND_402 WASTEWATER UTILITY OPERATING	\$4,614.94
FND_403 WASTE RESOURCES OPERATING	\$119,722.02
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$9,753.34
FND_412 WASTEWATER UTILITY DEBT	\$3,515.32
FND_414 STORMWATER AND SURFACE WATER DEBT	\$61,824.36
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$10,052.98
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$2,006.90
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$7,331.74
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPROVE	\$68,026.86
FND_501 EQUIPMENT RENTAL	\$22,273.98
FND_502 EQUIPMENT RESERVE	\$70,731.70
FND_504 INSURANCE TRUST FUND	\$3,500.00
FND_505 WORKERS COMPENSATION	\$468.00
FND_506 FACILITIES	\$6,885.07
FND_630 CUSTODIAL	\$13,036.56
NON-DEPARTMENTAL/PAYROLL AP VENDORS	\$264,785.41
Grand Total	\$1,362,839.00

Rhiannon Weilmunster
Prepared by:

12/21/2023
Date:

Debbie Heidman
Reviewed by:

Dec 21, 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.
A. J. [Signature]
Approved by/Finance Director

1/10/2024
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 12/22/2023 to 12/28/2023

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$111,948.88
FND_003 SPECIAL ACCT CONTROL FUND	\$182.40
FND_006 DEVELOPMENT FEE REVENUE	\$4,244.37
FND_007 PARKING FUND	\$1,831.23
FND_014 LEOFF1 OPEB TRUST FUND	\$25,982.18
FND_025 WASH CENTER MAINTENANCE	\$110.18
FND_026 MUNICIPAL ARTS FUND	\$5,000.00
FND_127 IMPACT FEES	\$25,900.00
FND_142 HOME FUND	\$39,089.58
FND_220 NON-VOTED GO DEBT FUND	\$350.00
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$2,330.95
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$5,302.93
FND_401 DRINKING WATER UTILITY OPERATING	\$11,500.65
FND_402 WASTEWATER UTILITY OPERATING	\$7,840.28
FND_403 WASTE RESOURCES OPERATING	\$1,434.99
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$16,341.47
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$6,171.63
FND_501 EQUIPMENT RENTAL	\$23,043.30
FND_505 WORKERS COMPENSATION	\$5,804.54
FND_506 FACILITIES	\$15,229.61
Grand Total	\$309,639.17

Rhiannon Weilmunster
Prepared by:

1/4/2024
Date

Debbie Heilmann
Reviewed by:

Jan 4, 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 (Jan 5, 2024 11:02 PST)
Approved by/Finance Director

1/5/2024
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 1/5/2024 to 1/11/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$598,799.58
FND_003 SPECIAL ACCT CONTROL FUND	\$549,963.44
FND_006 DEVELOPMENT FEE REVENUE	\$276,346.97
FND_007 PARKING FUND	\$13,235.72
FND_014 LEOFF1 OPEB TRUST FUND	\$10,282.30
FND_026 MUNICIPAL ARTS FUND	\$39.42
FND_141 OLY METRO PARK DISTRICT	\$58,444.19
FND_142 HOME FUND	\$169,327.03
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$3,296.84
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$90,656.75
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$28,803.18
FND_401 DRINKING WATER UTILITY OPERATING	\$20,325.56
FND_402 WASTEWATER UTILITY OPERATING	\$1,364,246.08
FND_403 WASTE RESOURCES OPERATING	\$24,655.94
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$3,951.39
FND_463 WASTE RESOURCES CAPITAL IMPROVEMENT	\$1,547.52
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$4,889.18
FND_501 EQUIPMENT RENTAL	\$8,139.75
FND_502 EQUIPMENT RESERVE	\$55,325.31
FND_504 INSURANCE TRUST FUND	\$4,775,120.00
FND_506 FACILITIES	\$169.24
FND_630 CUSTODIAL	\$9,681.65
Non-Departmental / Payroll AP- Vendors	\$663,515.50
Grand Total	\$8,730,762.54

Rhiannon Weilmunster

Prepared by:

Debbie Heilman

Reviewed by:

1/16/2024

Date

Jan 16, 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 (Jan 16, 2024 13:58 PST)

Approved by/Finance Director

Jan 16, 2024

Date