

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 5/31/2024 to 6/6/2024

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$451,717.77
FND_003 SPECIAL ACCT CONTROL FUND	\$691.58
FND_006 DEVELOPMENT FEE REVENUE	\$338.56
FND_007 PARKING FUND	\$5,529.62
FND_014 LEOFF1 OPEB TRUST FUND	\$32,539.60
FND_026 MUNICIPAL ARTS FUND	\$2,134.41
FND_132 LODGING TAX FUND	\$7,000.00
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$5,445.23
FND_142 HOME FUND	\$750.23
FND_143 CULTURAL ACCESS PROGRAM	\$24,285.77
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$22,102.55
FND_335 GENERAL FACILITIES CAPITAL IMPROVEMENT FUND	\$82,150.82
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$10,435.00
FND_401 DRINKING WATER UTILITY OPERATING	\$43,719.79
FND_402 WASTEWATER UTILITY OPERATING	\$23,924.11
FND_403 WASTE RESOURCES OPERATING	\$3,654.28
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$10,684.63
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$19,141.49
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$28,808.37
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$3,320.91
FND_501 EQUIPMENT RENTAL	\$46,349.05
FND_502 EQUIPMENT RESERVE	\$57,928.15
FND_505 WORKERS COMPENSATION	\$59,355.46
FND_506 FACILITIES	\$19,213.79
Grand Total	\$961,221.17

Rhiannon Weilmunster

Prepared by:

6/27/2024

Date

Debbie Heilman

Reviewed by:

06/27/24

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.

AARON BEMILLER

AARON BEMILLER | Emp 27, 2024 12-81 PD11

Approved by/Finance Director

06/27/24

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 6/7/2024 to 6/13/2024

Total Approved for Payment

FUND	AMOUNT
FND_001 GENERAL FUND	\$668,338.68
FND_003 SPECIAL ACCT CONTROL FUND	\$46,371.48
FND_006 DEVELOPMENT FEE REVENUE	\$53,918.15
FND_007 PARKING FUND	\$14,799.54
FND_014 LEOFF1 OPEB TRUST FUND	\$26,338.42
FND_025 WASH CENTER MAINTENANCE	\$791.92
FND_026 MUNICIPAL ARTS FUND	\$27,859.72
FND_132 LODGING TAX FUND	\$15,213.21
FND_135 PARKING BUSINESS IMPROVEMENT AREA	\$64.09
FND_142 HOME FUND	\$392,484.53
FND_143 CULTURAL ACCESS PROGRAM	\$147.25
FND_317 CAPITAL IMPROVEMENTS FUND	\$8,740.00
FND_318 HOME FUND CAPITAL	\$1,325,037.55
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT FUND	\$11,733.81
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$180,008.60
FND_401 DRINKING WATER UTILITY OPERATING	\$40,126.88
FND_402 WASTEWATER UTILITY OPERATING	\$1,248,753.00
FND_403 WASTE RESOURCES OPERATING	\$383,472.31
FND_404 STORMWATER AND SURFACE WATER OPERATING	\$16,485.22
FND_461 DRINKING WATER CAPITAL IMPROVEMENT	\$248,865.00
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$109,739.50
FND_464 STORMWATER AND SURFACE WATER CAPITAL IMPF	\$1,767.42
FND_501 EQUIPMENT RENTAL	\$64,527.34
FND_505 WORKERS COMPENSATION	\$2,120.76
FND_506 FACILITIES	\$30,506.29
NON-DEPARTMENTAL/PAYROLL AP-SUPPLIERS	\$1,155,413.67
Grand Total	\$6,073,624.34

Rhiannon Weilmunster

Prepared by:

6/27/2027

Date

Debbie Heilman

Reviewed by:

06/27/24

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.

AARON BEMILLER

AARON BEMILLER (June 27, 2024 12:41 PM)

Approved by/Finance Director

06/27/24

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 6/14/2024 to 6/20/2024
Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$425,508.62
FND_006 DEVELOPMENT FEE REVENUE	\$42,805.33
FND_014 LEOFF1 OPEB TRUST FUND	\$23,541.80
FND_132 LODGING TAX FUND	\$20,101.82
FND_142 HOME FUND	\$53,900.58
FND_320 TRANSPORTATION CAPITAL IMPROVEMEN	\$119,407.58
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$20,970.96
FND_401 DRINKING WATER UTILITY OPERATING	\$12,795.71
FND_402 WASTEWATER UTILITY OPERATING	\$4,293.07
FND_403 WASTE RESOURCES OPERATING	\$113,497.21
FND_404 STORMWATER AND SURFACE WATER OP	\$24,619.27
FND_411 DRINKING WATER UTILITY DEBT	\$17,576.27
FND_412 WASTEWATER UTILITY DEBT	\$111,821.21
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$6,298.11
FND_463 WASTE RESOURCES CAPITAL IMPROVEM	\$13,800.08
FND_501 EQUIPMENT RENTAL	\$3,871.61
FND_505 WORKERS COMPENSATION	\$42.34
FND_506 FACILITIES	\$24,713.62
FND_604 FIREFIGHTERS PENSION	\$1,282.94
NON-DEPARTMENTAL/PAYROLL AP - SUPPLIERS	\$795.29
Grand Total	\$1,041,643.42

Donna Perryman
Prepared by:

7/10/2024
Date

Debbie Heilman
Reviewed by:

Jul 10, 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.

Aaron BeMiller
Aaron BeMiller (Jul 10, 2024 10:05 PDT)
Approved by/Finance Director

Jul 10, 2024
Date

City of Olympia
Expenditure Summary

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For Period 6/21/2024 to 6/27/2024

Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$209,328.36
FND_006 DEVELOPMENT FEE REVENUE	\$10,247.87
FND_014 LEOFF1 OPEB TRUST FUND	\$6,953.10
FND_025 WASH CENTER MAINTENANCE	\$303.13
FND_026 MUNICIPAL ARTS FUND	\$6.58
FND_132 LODGING TAX FUND	\$70,151.53
FND_142 HOME FUND	\$128,792.70
FND_317 CAPITAL IMPROVEMENTS FUND	\$58,968.95
FND_318 HOME FUND CAPITAL	\$2,986.02
FND_320 TRANSPORTATION CAPITAL IMPROVEMEN	\$103.45
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$79,112.29
FND_401 DRINKING WATER UTILITY OPERATING	\$44,953.53
FND_402 WASTEWATER UTILITY OPERATING	\$85,868.71
FND_404 STORMWATER AND SURFACE WATER OP	\$4,036.51
FND_412 WASTEWATER UTILITY DEBT	\$3,515.32
FND_414 STORMWATER AND SURFACE WATER DE	\$61,824.36
FND_461 DRINKING WATER CAPITAL IMPROVEMEN	\$20,410.92
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$3,714.13
FND_463 WASTE RESOURCES CAPITAL IMPROVEM	\$2,740.06
FND_501 EQUIPMENT RENTAL	\$2,456.61
FND_502 EQUIPMENT RESERVE	\$118,324.56
FND_506 FACILITIES	\$10,216.33
FND_630 CUSTODIAL	\$10,946.94
NON-DEPARTMENTAL/PAYROLL AP-SUPPLIERS	\$1,470,538.93
Grand Total	\$2,406,500.89

Donna Perryman

Prepared by:

7/10/2024

Date

Debbie Heilman

Reviewed by:

Jul 10, 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 [Jul 10, 2024 13:41 PDT]

Approved by/Finance Director

Jul 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 6/28/2024 to 7/4/2024
Total Approved for Payment

Fund	Amount
FND_001 GENERAL FUND	\$332,285.84
FND_006 DEVELOPMENT FEE REVENUE	\$521.02
FND_007 PARKING FUND	\$6,772.10
FND_014 LEOFF1 OPEB TRUST FUND	\$32,539.60
FND_026 MUNICIPAL ARTS FUND	\$15,000.00
FND_138 TRANSPORTATION BENEFIT DISTRICT	\$80.00
FND_142 HOME FUND	\$3,025.36
FND_318 HOME FUND CAPITAL	\$102,454.17
FND_320 TRANSPORTATION CAPITAL IMPROVEMENT	\$9,782.21
FND_335 GENERAL FACILITIES CAPITAL IMPROVEME	\$2,358.41
FND_340 PARKS CAPITAL IMPROVEMENT FUND	\$253.59
FND_401 DRINKING WATER UTILITY OPERATING	\$5,250.04
FND_402 WASTEWATER UTILITY OPERATING	\$19,682.16
FND_403 WASTE RESOURCES OPERATING	\$1,587.84
FND_404 STORMWATER AND SURFACE WATER OPE	\$5,692.56
FND_462 WASTEWATER CAPITAL IMPROVEMENT	\$452.40
FND_463 WASTE RESOURCES CAPITAL IMPROVEME	\$290.00
FND_501 EQUIPMENT RENTAL	\$18,402.68
FND_506 FACILITIES	\$67.68
Grand Total	\$556,497.66

Donna Perryman
Prepared by:

7/10/2024
Date

Debbie Heilman
Reviewed by:

Jul 10, 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 (Jul 10, 2024 13:41 PDT)
Approved by/Finance Director

Jul 10, 2024
Date

CITY OF OLYMPIA

6/15/2024

NET PAY: (SEMI MONTHLY) \$ 2,074,795.95

FIRE PENSION PAY: (MONTHLY) \$ 20,992.62

TOTAL NET PAY: \$ 2,095,788.57

Semi-monthly Payroll

Check Numbers: 94476 to 94483 \$ 4,326.91

Semi-monthly Payroll

Direct Deposit: \$ 2,070,469.04

Manual Payroll Check

Numbers: _____ to _____

Manual Payroll Check

Numbers: _____ to _____

Monthly Fire Pension

Check Numbers: 94475 to _____ \$ 675.05

Monthly Fire Pension

Direct Deposit: \$ 20,317.57

TOTAL NET PAY: \$ 2,095,788.57

Patricia Brassfield

Prepared by:

6/20/2024

Date

Debbie Heilman

Reviewed by:

Jun 20, 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: **6/15/2024** have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller (Jun 20, 2024 15:57 PDT)

Approved by/Finance Director

Jun 20, 2024

Date

CITY OF OLYMPIA

6/30/2024

NET PAY: (SEMI MONTHLY) \$ 2,189,941.30

FIRE PENSION PAY: (MONTHLY)

TOTAL NET PAY: \$ 2,189,941.30

Semi-monthly Payroll
Check Numbers: 94484 to 94499 \$ 8,806.08

Semi-monthly Payroll
Direct Deposit: \$ 2,181,135.22

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

Monthly Fire Pension
Check Numbers: _____ to _____

Monthly Fire Pension
Direct Deposit:

TOTAL NET PAY: \$ 2,189,941.30

Patricia Brassfield

Prepared by:

7/8/2024

Date

Debbie Heilman

Reviewed by:

Jul 8, 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: 6/30/2024 have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller (Jul 9, 2024 08:20 PDT)

Approved by/Finance Director

Jul 9, 2024

Date