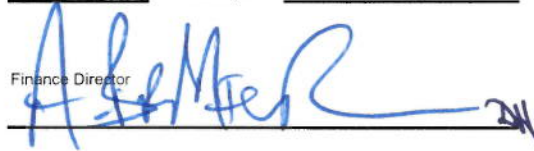


City of Olympia
Expenditure Summary

"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 5/22/2022 5/28/2022
 For A/P ACH Payments and A/P Checks Numbered 3747478 3747651
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling
6/1/2022 Date

Finance Director


Total Approved for Payment		
	Fund	
\$203,916.54	001	General Fund
\$0.00	002	Shop Facilities
\$14,072.43	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$376.33	006	Development Fee Revenue
\$4,495.81	007	Parking Fund
\$0.00	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$861.29	025	Washington Center
\$2,689.62	026	Municipal Arts Fund
\$19,181.57	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$0.00	130	Sepa Mitigation Fund
\$0.00	132	Lodging Tax Fund
\$0.00	133	Arts And Conference Fund
\$0.00	134	Parks And Rec Sidewalk Ut Tax
\$0.00	135	Parking Business Imp Area
\$0.00	136	Farmers Mkt Repair/replc
\$0.00	137	Children's Hands On Museum
\$0.00	138	Trans Benefit District
\$0.00	139	Grants Control Fund
\$0.00	140	Reet
\$0.00	141	Oly Metro Park District
\$2,871.82	142	Home Fund
\$0.00	208	Lid Obligation Control
\$0.00	216	4th/5th Ave Pw Trst
\$0.00	220	Non-Voted General Obligation Debt Fund
\$0.00	223	Ltgo Bond Fund '06-parks
\$0.00	240	Voted General Obligation Debt Fund
\$0.00	250	Misc. Governmental Debt Fund
\$5,783.76	317	Capital Improvement Fund
\$0.00	318	Home Fund
\$81,808.54	320	Transportation Capital Improvement Fund
\$0.00	322	4/5th Ave Corridor/bridge
\$0.00	323	CIP Constr Fund - Parks
\$0.00	324	Fire Station 4 Construct
\$0.00	326	Transportation Const
\$0.00	329	Go Bond Project Fund
\$0.00	331	Fire Equipment Replacement Fund
\$45,774.11	335	Facilities Capital Improvement Fund
\$0.00	340	Parks Capital Improvement Fund
\$101,682.98	401	Water
\$27,482.10	402	Sewer
\$39,706.50	403	Solid Waste
\$17,513.85	404	Storm And Surface Water
\$0.00	407	Storm And Surface Water Mitig
\$0.00	411	Water Debt Service
\$0.00	412	Sewer Debt Service
\$0.00	414	Storm/Surface Water Debt
\$0.00	427	W/s Rev Bond Redemption
\$20,212.00	434	Storm/Surface Water CIP
\$0.00	461	Water Cip Fund
\$23,160.79	462	Sewer Cip Fund
\$9,839.94	463	Solid Waste/advertising
\$0.00	464	Storm/Surface Water Capital Improvement Fund
\$23,691.77	501	Equipment Rental
\$35,218.12	502	C. R. Equipment Rental
\$250.00	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$3,354.00	505	Workers Compensation
\$0.00	604	Firemen's Pension Fund
\$0.00	605	Customers Water Reserve
\$0.00	621	Washington Center Endow
\$29,127.24	630	County/State Custodial
\$0.00	631	Public Facilities
\$1,335.15	682	Law Enforcement Record Mngtsys
\$0.00	701	Parks-neighborhood
\$0.00	702	Parks-community
\$0.00	703	Parks-open Space
\$0.00	707	Parks-special Use
\$0.00	711	Transportation
\$0.00	720	Schools

Reconciliation of Superior All Checks Register to Expenditure Summary			
Data From Central Square All Checks Register			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	PR Checks		(313,512.62)
Payroll A/P (vendors) Checks	VOIDED EFT		(5,213.00)
Payroll A/P (vendors) Checks	22152		855.31
Payroll A/P (vendors) Checks	22153		934.48
Payroll A/P (vendors) Checks	22154		376.33
Payroll A/P (vendors) Checks	22155		118.79
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
		<i>Subtotal</i>	(316,440.71)
Voided Checks			(578.47)
EFT			442,346.40
A/P Checks			589,079.04
Grand Total			714,406.26
<i>Proof</i>			<i>0.00</i>

\$714,406.26 GRAND TOTAL FOR WEEK


CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 4/30/2022

NET PAY: (SEMI MONTHLY)	\$	1,723,350.05
FIRE PENSION PAY: (MONTHLY)	\$	28,695.23
MANUAL:	\$	6,238.95
TOTAL NET PAY:	\$	1,758,284.23
Semi-monthly Payroll Check Numbers: <u>93592</u> to <u>93610</u>	\$	17,184.20
Semi-monthly Payroll Direct Deposit:	\$	1,706,165.85
Manual Payroll Check Numbers: <u>93576</u> to <u>93576</u>	\$	983.35
Manual Payroll Check Numbers: <u>93589</u> to <u>93591</u>	\$	5,255.60
Monthly Fire Pension Check Numbers: <u>93571</u> to <u>93575</u>	\$	7,854.95
Monthly Fire Pension Direct Deposit:	\$	20,840.28
TOTAL NET PAY:	\$	1,758,284.23


Prepared by:

5/19/2022
Date


Reviewed by:

5/19/2022
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: 4/30/2022 have been examined and are approved as recommended for payment.


Approved by/Finance Director

5/25/2022
Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 5/15/2022

NET PAY: (SEMI MONTHLY)	\$	1,754,187.52
FIRE PENSION PAY: (MONTHLY)		
Direct Deposit pulled back (Haisch)	\$	(7,496.68)
MANUAL:	\$	4,817.13
TOTAL NET PAY:	\$	1,759,004.65
Semi-monthly Payroll Check Numbers: <u>93617</u> to <u>93627</u>	\$	10,882.14
Semi-monthly Payroll Direct Deposit:	\$	1,743,305.38
Manual Payroll Check Numbers: <u>93616</u> to <u>93616</u>	\$	428.54
Manual Payroll Check Numbers: <u>93628</u> to <u>93629</u>	\$	4,388.59
Void Direct Deposit called back (Haisch): _____	\$	(7,496.68)
Monthly Fire Pension Check Numbers: _____ to _____		
Monthly Fire Pension Direct Deposit:		
TOTAL NET PAY:	\$	1,759,004.65

Patricia Brassfield
Prepared by:

6/7/2022
Date

Dust
Reviewed by:

6/7/22
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: 5/15/2022 have been examined and are approved as recommended for payment.

A. [Signature]
Approved by/Finance Director

6/9/2022
Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 5/31/2022

NET PAY: (SEMI MONTHLY)		\$	1,809,383.24
FIRE PENSION PAY: (MONTHLY)		\$	28,695.23
MANUAL:		\$	108.40
TOTAL NET PAY:		\$	1,838,186.87
Semi-monthly Payroll			
Check Numbers:	<u>93632</u>	to	<u>93644</u> \$ 19,783.64
Semi-monthly Payroll			
Direct Deposit:		\$	1,789,599.60
Manual Payroll Check			
Numbers:	<u>93630</u>	to	<u>93630</u> \$ 108.40
Manual Payroll Check			
Numbers:	<u> </u>	to	<u> </u>
Monthly Fire Pension			
Check Numbers:	<u>93611</u>	to	<u>93615</u> \$ 20,840.28
Monthly Fire Pension			
Direct Deposit:		\$	7,854.95
TOTAL NET PAY:		\$	1,838,186.87

Patricia Brassfield
Prepared by:

6/7/2022
Date

Devin
Reviewed by:

6/7/22
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: 5/31/2022 have been examined and are approved as recommended for payment.

A. J. Maul
Approved by/Finance Director

6/9/2022
Date