

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 11/27/2022 12/3/2022
 For A/P ACH Payments and A/P Checks Numbered 3752943 3753115
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

Date 12/7/2022

Finance Director  *JN*

Total Approved for Payment		
	Fund	
\$1,225,948.28	001	General Fund
\$0.00	002	Shop Facilities
\$17,201.65	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$0.00	006	Development Fee Revenue
\$2,907.22	007	Parking Fund
\$9,490.50	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$141.63	025	Washington Center
\$2,052.84	026	Municipal Arts Fund
\$3,446.87	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$0.00	130	Sepa Mitigation Fund
\$7,517.16	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 Mrkt 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
\$1,250,352.18	141	Oly Metro Park District
\$20,858.84	142	Home Fund
\$0.00	208	Lid Obligation Control
\$0.00	216	4th/5th Ave Pw Trst
\$500,000.00	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
\$1,001,468.47	317	Capital Improvement Fund
\$34,937.59	318	Home Fund
\$17,839.70	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
\$500,000.00	335	Facilities Capital Improvement Fund
\$332.28	340	Parks Capital Improvement Fund
\$819,586.30	401	Water
\$6,240.64	402	Sewer
\$8,066.56	403	Solid Waste
\$11,851.29	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
\$0.00	434	Storm/Surface Water CIP
\$498.72	461	Water Cip Fund
\$8,045.54	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$0.00	464	Storm/Surface Water Capital Improvement Fund
\$14,419.76	501	Equipment Rental
\$0.00	502	C. R. Equipment Rental
\$101.21	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$505,091.82	505	Workers Compensation
\$1,051.09	604	Firemen's Pension Fund
\$0.00	605	Customers Water Reserve
\$0.00	621	Washington Center Endow
\$0.00	630	County/State Custodial
\$0.00	631	Public Facilities
\$0.00	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
EDT vouchers outside of date range		22335	727.46
EDT vouchers outside of date range		22336	1,051.09
EDT vouchers outside of date range		22337	3,756.15
EDT vouchers outside of date range		22340	5,000,000.00
EDT vouchers inside date range, processed next		22348	(2,146.79)
EDT vouchers inside date range, processed next		22349	(388,330.24)
EDT vouchers inside date range, processed next		22350	(20,173.66)
EDT vouchers inside date range, processed next		22351	(2,237,837.51)
EDT vouchers inside date range, processed next		22352	(874,375.00)
EDT vouchers inside date range, processed next		22354	(388,012.50)
EDT vouchers inside date range, processed next		22356	(12,313.01)
EDT vouchers inside date range, processed next		22357	(19,506.35)
EDT vouchers inside date range, processed next		22358	(53,927.02)
EDT vouchers inside date range, processed next		22359	(8,353.10)
EDT vouchers inside date range, processed next		22360	(76,899.48)
EDT vouchers inside date range, processed next		22353	(3,563.60)
check voided in same period it was issued		3753071	287.16
		Subtotal	920,383.60
Voided Checks			(175.00)
EFT			276,836.99
A/P Checks			4,772,402.55
Grand Total			5,969,448.14
<i>Proof</i>			<i>0.00</i>

\$5,969,448.14 GRAND TOTAL FOR WEEK

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 12/4/2022 12/10/2022
 For A/P ACH Payments and A/P Checks Numbered 3753116 3753326
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

12/16/2022 Date [Signature] Finance Director

Total Approved for Payment

	Fund	
\$1,842,761.91	001	General Fund
\$0.00	002	Shop Facilities
\$0.00	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$653.33	006	Development Fee Revenue
\$17,238.18	007	Parking Fund
\$70,781.25	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$1,779.59	025	Washington Center
\$0.00	026	Municipal Arts Fund
\$0.00	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
\$500.00	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
\$232,644.30	142	Home Fund
\$0.00	208	Lid Obligation Control
\$0.00	216	4th/5th Ave Pw Trst
\$3,014,180.25	220	Non-Voted General Obligation Debt Fund
\$0.00	223	Ltgo Bond Fund '06-parks
\$874,375.00	240	Voted General Obligation Debt Fund
\$0.00	250	Misc. Governmental Debt Fund
\$0.00	317	Capital Improvement Fund
\$0.00	318	Home Fund
\$100.00	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
\$0.00	335	Facilities Capital Improvement Fund
\$45,380.28	340	Parks Capital Improvement Fund
\$138,288.82	401	Water
\$36,909.69	402	Sewer
\$108,052.23	403	Solid Waste
\$29,500.92	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
\$0.00	434	Storm/Surface Water CIP
\$36,939.54	461	Water Cip Fund
\$16,477.23	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$5,261.53	464	Storm/Surface Water Capital Improvement Fund
\$56,019.08	501	Equipment Rental
\$185.25	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$20,173.66	505	Workers Compensation
\$0.00	604	Firemen's Pension Fund
\$0.00	605	Customers Water Reserve
\$0.00	621	Washington Center Endow
\$32,652.40	630	County/State Custodial
\$0.00	631	Public Facilities
\$0.00	682	Law Enforcement Record Mgntsys
\$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

\$6,580,854.44 GRAND TOTAL FOR WEEK

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	22341	22361	5,101,099.08
Payroll A/P (vendors) Checks	ch 3753229		526.00
Payroll A/P (vendors) Checks	ck 3753230		20.51
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			
EDT CHECK RUN 11-1-22			
		Subtotal	5,101,645.59
Voided Checks			(287.16)
EFT			665,929.38
A/P Checks			813,566.63
Grand Total			6,580,854.44

Proof 0.00

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 12/11/2022 12/17/2022
 For A/P ACH Payments and A/P Checks Numbered 3753327 3753587
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

Date 12/28/2022

Finance Director A. P. McNeil

Total Approved for Payment
Fund

\$413,870.62	001	General Fund
\$0.00	002	Shop Facilities
\$16,352.41	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$18,333.98	006	Development Fee Revenue
\$4,792.45	007	Parking Fund
\$0.00	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$31,600.53	025	Washington Center
\$0.00	026	Municipal Arts Fund
\$42.18	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$0.00	130	Sepa Mitigation Fund
\$8,203.26	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
\$8,337.16	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
\$5,458.96	317	Capital Improvement Fund
\$36,457.70	318	Home Fund
\$2,382.09	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
\$0.00	335	Facilities Capital Improvement Fund
\$23,862.55	340	Parks Capital Improvement Fund
\$37,140.05	401	Water
\$1,164,925.59	402	Sewer
\$1,069.93	403	Solid Waste
\$16,481.57	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
\$0.00	434	Storm/Surface Water CIP
\$16,453.73	461	Water Cip Fund
\$315,437.08	462	Sewer Cip Fund
\$0.00	463	Solid Waste/advertising
\$157.34	464	Storm/Surface Water Capital Improvement Fund
\$23,556.08	501	Equipment Rental
\$480,856.63	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$0.00	504	Ins Trust Fund
\$3,553.00	505	Workers Compensation
\$0.00	604	Firemen's Pension Fund
\$0.00	605	Customers Water Reserve
\$0.00	621	Washington Center Endow
\$0.00	630	County/State Custodial
\$0.00	631	Public Facilities
\$0.00	682	Law Enforcement Record Mgntsys
\$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

\$2,629,324.89 GRAND TOTAL FOR WEEK

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	3753476	voided in same per	192.00
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			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
EDT CHECK RUN 11-1-22			
		Subtotal	192.00
Voided Checks			(727.02)
EFT			486,748.33
A/P Checks			2,143,111.58
Grand Total			2,629,324.89

Proof 0.00

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 1/15/2023

NET PAY: (SEMI MONTHLY)	\$	1,898,210.10
FIRE PENSION PAY: (MONTHLY)	\$	33,571.12
MANUAL:		
TOTAL NET PAY:	\$	1,931,781.22
Semi-monthly Payroll		
Check Numbers: <u>93999</u> to <u>94007</u>	\$	4,528.05
Semi-monthly Payroll		
Direct Deposit:	\$	1,897,023.92
Canceled payment		
from 1/10/2023 PPE _____ to _____	\$	(3,341.87)
Manual Payroll Check		
Numbers: _____ to _____		
Monthly Fire Pension		
Check Numbers: <u>93997</u> to <u>93998</u>	\$	5,817.25
Monthly Fire Pension		
Direct Deposit:	\$	27,753.87
TOTAL NET PAY:	\$	1,931,781.22

Patricia Brassfield
Prepared by

1/24/2023
Date

Debbie Heilman
Reviewed by:

Jan 24, 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: 1/15/2023 have been examined and are approved as recommended for payment.

Aaron BeMiller
Approved by/Finance Director

Jan 24, 2023
Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 11/30/2022

NET PAY: (SEMI MONTHLY)	\$	1,915,889.74
FIRE PENSION PAY: (MONTHLY)	\$	29,215.48
MANUAL:	\$	5,768.99
TOTAL NET PAY:	\$	1,950,874.21
Semi-monthly Payroll		
Check Numbers: <u>93971</u> to <u>93976</u>	\$	5,606.52
Semi-monthly Payroll		
Direct Deposit:	\$	1,910,283.22
Manual Payroll Check		
Numbers: <u>93968</u> to <u>93969</u>	\$	3,843.85
Manual Payroll Check		
Numbers: <u>93970</u> to <u>93970</u>	\$	1,925.14
Monthly Fire Pension		
Check Numbers: <u>93951</u> to <u>93953</u>	\$	6,548.04
Monthly Fire Pension		
Direct Deposit:	\$	22,667.44
TOTAL NET PAY:	\$	1,950,874.21

Patricia Brassfield

Prepared by:

1/12/2023

Date

Dabbie Heilman

Reviewed by:

Jan 12, 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: 11/30/2022 have been examined and are approved as recommended for payment.

Aaron BeMiller

Aaron BeMiller | Jan 12, 2023 14:32 PST

Approved by/Finance Director

Jan 12, 2023

Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 12/15/2022

NET PAY: (SEMI MONTHLY)	\$	1,795,243.19
FIRE PENSION PAY: (MONTHLY)		
MANUAL:	\$	97.61
TOTAL NET PAY:	\$	1,795,340.80
Semi-monthly Payroll		
Check Numbers: <u>93983</u> to <u>93988</u>	\$	1,442.94
Semi-monthly Payroll		
Direct Deposit:	\$	1,793,800.25
Manual Payroll Check		
Numbers: <u>93979</u> to <u>93979</u>	\$	5,835.33
Manual Payroll Check		
Numbers: <u>93980</u> to <u>93980</u>	\$	97.61
Void Check Number <u>93977</u> to <u>93977</u>	\$	(5,835.33)
vacation payout was to be paid out not to deferred comp - corrected check with 93979		
Monthly Fire Pension		
Direct Deposit:		
TOTAL NET PAY:	\$	1,795,340.80

Patricia Brassfield
Prepared by:

1/12/2023
Date

Debbie Heilman
Reviewed by:

Jan 12, 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: 12/15/2022 have been examined and are approved as recommended for payment.

Aaron BeMiller
Aaron BeMiller (Jan 12, 2023 10:32 PST)
Approved by/Finance Director

Jan 12, 2023
Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 12/31/2022

NET PAY: (SEMI MONTHLY)	\$	1,857,842.30
FIRE PENSION PAY: (MONTHLY)	\$	29,215.48
MANUAL:		
TOTAL NET PAY:	\$	1,887,057.78
Semi-monthly Payroll Check Numbers: <u>93989</u> to <u>93991</u>	\$	10,442.20
Semi-monthly Payroll Direct Deposit:	\$	1,847,400.10
Manual Payroll Check Numbers: _____ to _____		
Manual Payroll Check Numbers: _____ to _____		
Monthly Fire Pension Check Numbers: <u>93981</u> to <u>93982</u>	\$	5,563.16
Monthly Fire Pension Direct Deposit:	\$	23,652.32
TOTAL NET PAY:	\$	1,887,057.78

Patricia Brassfield
Prepared by:

1/12/2023
Date

Debbie Heilman
Reviewed by:

Jan 13, 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: 12/31/2022 have been examined and are approved as recommended for payment.

Aaron BeMiller
Aaron BeMiller (Jan 13, 2023 10:02 PST)
Approved by/Finance Director

Jan 13, 2023
Date