

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 11/30/2021

NET PAY: (SEMI MONTHLY) \$ 1,742,100.45

FIRE PENSION PAY: (MONTHLY) \$ 28,572.21

MANUAL: -

TOTAL NET PAY: \$ 1,770,672.66

Semi-monthly Payroll
Check Numbers: 93420 to 93433 \$ 7,491.84

Semi-monthly Payroll
Direct Deposit: \$ 1,734,608.61

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

Monthly Fire Pension
Check Numbers: 93415 to 93419 \$ 7,744.37

Monthly Fire Pension
Direct Deposit: \$ 20,827.84

TOTAL NET PAY: \$ 1,770,672.66

Satoumi J. Bradford
Prepared by:

1/24/2022
Date

Denzil
Reviewed by:

1/24/2022
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: 11/30/2021 have been examined and are approved as recommended for payment.

A. L. Hill
Approved by/Finance Director

1/24/2022
Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 12/15/2021

NET PAY: (SEMI MONTHLY)		\$	1,654,150.85
FIRE PENSION PAY: (MONTHLY)			
MANUAL:		\$	2,078.78
TOTAL NET PAY:		\$	1,656,229.63
Semi-monthly Payroll Check Numbers: <u>93439</u> to <u>93447</u>		\$	17,400.15
Semi-monthly Payroll Direct Deposit:		\$	1,636,750.70
Manual Payroll Check Numbers: <u>93448</u> to <u>93448</u>		\$	2,078.78
Manual Payroll Check Numbers: _____ to _____			
Monthly Fire Pension Check Numbers: _____ to _____			
Monthly Fire Pension Direct Deposit:			
TOTAL NET PAY:		\$	1,656,229.63

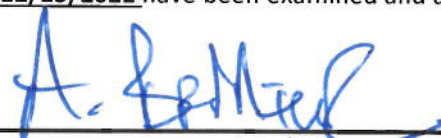

Prepared by: _____

1/24/2022
Date


Reviewed by: _____

1/24/2022
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: 12/15/2021 have been examined and are approved as recommended for payment.


Approved by/Finance Director

1/24/2022
Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 12/31/2021

NET PAY: (SEMI MONTHLY)	\$	1,726,489.36
FIRE PENSION PAY: (MONTHLY)	\$	28,572.21
MANUAL:		
TOTAL NET PAY:	\$	1,755,061.57
Semi-monthly Payroll Check Numbers: <u>93449</u> to <u>93455</u>	\$	9,261.10
Semi-monthly Payroll Direct Deposit:	\$	1,717,228.26
Manual Payroll Check Numbers: _____ to _____		
Manual Payroll Check Numbers: _____ to _____		
Monthly Fire Pension Check Numbers: <u>93434</u> to <u>93438</u>	\$	7,744.37
Monthly Fire Pension Direct Deposit:	\$	20,827.84
TOTAL NET PAY:	\$	1,755,061.57

Patricia G. Bradshaw
Prepared by:

1/24/2022
Date

Bevitt
Reviewed by:

1/24/2022
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: 12/31/2021 have been examined and are approved as recommended for payment.

A. L. Miller
Approved by/Finance Director

1/24/2022
Date

***** Final Totals *****	Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
HR\$ 79.00 FMLA - PML SALARY	2606734.96	880245.60	1726489.36	.00	.00	1717228.26	9261.10
HR\$ 87.00 ADMIN LV-AFSCME	2749.11	11.00	466.17	PML - SALARY		16633.34	
HR\$ 72.00 EMERGENCY SICK LEAVE	2785.33		73.02	ADMIN LEAVE-POLICE		3616.23	
HR\$ 80.00 INVESTIGATIVE LV WITH PAY	3886.06		10.00	FF-BANKED HOL HRS WORKED			
HR\$ 90.00 NLEA - REGULAR (SAL/HRLY)	4117.12		8.00-	DISCIPLINE LEAVE W/O PAY		263.03	
HR\$ 284.00 STANDBY PAY ISD	4457.16		5.25-	SALARY ADJUSTMENT		158136.36-	
HR\$ 301.08 TIMELOSS HOURS	426.00		32.00	VAC-TRAIN ACCRUE (FIRE)			
HR\$ 32.00 SHARED LV CONTRIB (VAC)	1894.68		42.24	SHARED LV CONTRIB (OFFSET)		1894.68-	
HR\$ 64.00 INFORMAL LEAVE	4232.26		33170.92	SICK PAY OFF - VEBB		1952.21	
HR\$ 64.00 BEREAVEMENT LEAVE	2156.01		55.00	REGULAR (SAL/HRLY)		1302433.52	
HR\$ 16.00 SR MGMT INFORMAL LEAVE	1308.18		10.67	LEAVE W/O PAY HOURS		1777.49-	
HR\$ 126.50 TRAINING HOURS	4563.74		472.75	MILITARY LEAVE HOURS		528.42	
HR\$ 472.75 AGREED PAID FIRE	19025.71		1128.00	AGREED WORKED FIRE			
HR\$ 96.00 OUT/CLASS (LT-BC/LEF 2)	363.84		2337.06	KELLY DAY FIRE		101935.52	
HR\$ 311.75 SICK LEAVE-POLICE	15620.42		5945.86	SICK-SALARIED/HOURLY		266270.89	
HR\$ 387.83 VAC LEAVE-ANNUAL POLICE	20593.66		35.00	VACATION-SALARIED/HOURLY		1617.60	
HR\$ 655.26 HOL-XPAY 1.5--POLICE-L2	51696.26		142.45	VAC PAY OFF--P2 & P3		9477.96	
HR\$ 333.91 COMP TIME EARNED @ 1.5			90.25	COMP TIME EARNED @ 2.0			
HR\$ 36.98 COMP TIME PAID			496.19	COMP TIME TAKEN		17966.04	
HR\$ 3744.79 REGULAR (SAL/HRLY) POLICE	188416.72		425.79	OVERTIME @ 1.5 - POLICE		34912.81	
HR\$ 3.25 OVERTIME @ 2.0 - POLICE	429.79		134.33	COMP EARNED @ 1.5 - POLICE		32188.72	
HR\$ 7507.06 HOL-REG SALARIED/HOURLY	310027.67		780.01	FLOAT-HOL REG SALARY/HRLY		5829.84	
HR\$ 1678.60 HOL-XPAY 1.0--FIRE-L2	67571.50		138.80	HOL-FLOAT FIRE XPAY-L2		141029.05	
HR\$ 631.53 HOL-XPAY 1.0--POLICE-L2	34273.09		2265.62	OVERTIME @ 1.5		11916.84	
HR\$ 118.50 OVERTIME @ 2.0	7941.57		250.55	COMP TIME TAKEN - POLICE		4475.19	
HR\$ 362.50 TRAINING HOURS - POLICE	14699.65		1627.25	STANDBY PAY-AFSCME		423.25	
HR\$ 171.50 STANDBY HOLIDAY-AFSCME	943.25		423.25	SHIFT DIFP GRAVE-AFSCME		592.76	
HR\$ 277.50 PAGER PAY-INDEPENDENT	763.17		592.76	SHIFT DIFP AFSCME		176.07	
HR\$ 160.05 SHIFT DIFP SWING-TEAMSTRS	80.03		24.00	SHIFT DIFP GRAVE-TEAMSTRS		159.84	
HR\$ 255.00 STANDBY - FIRE MECH	849.20		2290.23	STANDBY HOLIDAY-FIRE MECH		3727.86	
HR\$ 61.35 HOL-XPAY 1.0--JAIL	2290.23		64.02	HOL-XPAY 1.5--JAIL		232.46	
HR\$ 24.00 FMLA-SICK LEAVE	1000.61		7.00	FMLA-VACATION LEAVE		227.642532223.10	
HR\$ 80.00 FMLA-ANNUAL LEAVE POLICE	3961.92		5.46	L2 SUPP PAYMENT		180.10	
ADD ADD SORT-IAFP	1117.77			FTT-IAFP		563.40	
ADD ADD EMT-D CERTIFICATION PAY	775.00			BILINGUAL PAY 3.3%-POLICE		1012.74	
ADD ADD BILINGUAL PAY 3%-TEAMSTER	175.55			DETECTIVE PAY 4%		2272.28	
ADD ADD EVT ADD PAY	565.74			EDUCATION INCENTIVE 2%		5685.81	
ADD ADD EDUCATION INCENTIVE 3%	2340.38			EDUCATION INCENTIVE 4%		3317.31	
ADD ADD EDUCATION INCENTIVE 6%	4798.02			EDUCATION INCENTIVE 7.34%		12154.61	
ADD ADD EDUCATION INCENTIVE 9.34%	469.03			LONGEVITY - IAFP		335.42	
ADD ADD PTO - POLICE (5%)	214.60			INSTRUCTOR-FIREARMS 1%		322.34	
ADD ADD INSTRUCTOR-DEF TACTICS 1%	396.55			INSTRUCTOR-EVOC 1%		50.22	
ADD ADD INSTRUCTOR-DRE 1%	42.92			INSTRUCTOR-LESS LETHAL		250.00	
ADD ADD INSTRUCTOR-SUPERVISOR 1%	200.88			LONGEVITY - AFSCME UNION		320.10	
ADD ADD LONGEVITY-OPD GUIND	4377.87			MEDICAL LIAISON		245.61	
ADD ADD MOTORCYCLE PAY 3.3%	141.64			MSA TECHNICIAN III		3647.42	
ADD ADD NEIGHBORHOOD POLICING	141.64			OUT-OF-CLASS FULL P.P.		4848.55	
ADD ADD OUT-OF-CLASS PARTIAL P.P.	610.72			PHYS.FIT (POL/LTS/SGT/CMD)		37.55	
ADD ADD LONGEVITY-OPD SGT/LTS	5157.60			ADJUSTMENT		315.68	
ADD ADD OUT-OF-CLASS:SGT-LT PRTL	71.02			SPECIAL PAY - PLAT AMT		12706.36	
ADD ADD SWAP TEAM PAY 3.3%	835.53			TIME LOSS (WC INJURY)			

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
1/04/22	93449	183.98	COKER, CHRISTOPHER J	3333	Regular
1/04/22	93450	892.03	HOUSER III, CHARLES H	3293	Regular
1/04/22	93451	5,775.83	DUNCAN, DANNY L	1069	Supplemental
1/04/22	93452	1,479.54	JOHNSTONE, CHRISTOPHER R	1605	Supplemental
1/04/22	93453	308.29	MINJARES, MAX E	4411	Regular
1/04/22	93454	114.87	SWEENEY, MARTHA L	4318	Regular
1/04/22	93455	506.56	FOLKERS, MEGAN J	4487	Regular
7 - Checks		9,261.10	- Total		

Prepared 12/14/21, 7:22:24
 Program PR598L
 Fire Pension Payroll

Payroll Register
 MONTHLY
 Pay Date 12/23/21

Page 3
 Period 12
 12/01/21 to 12/31/21

	Gross Pay	With Hold	Net Pay	Advance Out	Paid Back	Dir Dep	Check Amount
***** Final Totals *****	29612.53	1040.32	28572.21	.00	.00	17484.59	7744.37
ADD TAX	12127.94						29612.53 ADD TAX
21 Employees	1040.32						1040.32 TAX
21 Checks		7,744.37					
0 Supplemental checks amount -		.00					
0 Advance checks amount -		.00					
0 Deduction checks amount -		.00					
5 Females paid							
21 Full time employees paid							
0 Part time employees paid							

PENSION-TXBL
 FEDERAL TAX

PENSION-NONTAX

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
12/23/21	93434	952.64	AASEN, JERALD O	2	Regular
12/23/21	93435	837.12	BRUCH, GEORGE H	8	Regular
12/23/21	93436	1,265.02	JONES, THOMAS P	19	Regular
12/23/21	93437	325.23	LOFTUS, CAROLINE L	45	Regular
12/23/21	93438	4,364.36	WOOD, NANCY L	41	Regular

5 - Checks 7,744.37 - Total

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 1/15/2022

NET PAY: (SEMI MONTHLY)		\$	1,703,223.64
FIRE PENSION PAY: (MONTHLY)			
MANUAL:		\$	28,487.54
TOTAL NET PAY:		\$	1,731,711.18
Semi-monthly Payroll			
Check Numbers:	<u>93458</u> to <u>93467</u>	\$	11,679.35
Semi-monthly Payroll			
Direct Deposit:		\$	1,691,544.29
Manual Payroll Check			
Numbers:	<u>93456</u> to <u>93457</u>	\$	26,696.94
Manual Payroll Check			
Numbers:	<u>93468</u> to <u>93469</u>	\$	1,790.60
Monthly Fire Pension			
Check Numbers:	_____ to _____		
Monthly Fire Pension			
Direct Deposit:			
TOTAL NET PAY:		\$	1,731,711.18

Patricia Bradford
Prepared by:

1/24/2022
Date

Daryl
Reviewed by:

1/24/2022
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: 1/15/2022 have been examined and are approved as recommended for payment.

A. J. Mark
Approved by/Finance Director

1/24/2022
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 1/16/2022 1/22/2022
 For A/P ACH Payments and A/P Checks Numbered 3742970 3743301
 For Other Electronic Payments Dated _____ Through _____

Inclusive in the Amount Totaling

Date 31 JAN 2022

Finance Director 

Total Approved for Payment
Fund

\$1,801,150.06	001	General Fund
\$0.00	002	Shop Facilities
\$17,866.06	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$4,374.76	006	Development Fee Revenue
\$10,189.67	007	Parking Fund
\$31,087.48	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$0.00	025	Washington Center
\$227.87	026	Municipal Arts Fund
\$7,592.50	029	Equip & Facil Replace Res
\$4,536.70	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$0.00	130	Sepa Mitigation Fund
\$40,017.57	132	Lodging Tax Fund
\$0.00	133	Arts And Conference Fund
\$0.00	134	Parks And Rec Sidewalk Ut Tax
\$469.23	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
\$565.50	141	Oly Metro Park District
\$93,406.65	142	Home Fund
\$0.00	208	Lid Obligation Control
\$0.00	216	4th/5th Ave Pw Trst
\$0.00	223	Ltgo Bond Fund '06-parks
\$0.00	224	Utgo Bond Fund 2009 Fire
\$0.00	225	City Hall Debt Fund
\$0.00	226	2010 Ltgo Bond-streetproj
\$0.00	227	Local Debt Fund
\$0.00	228	2010b Ltgo Bonds-hocm
\$0.00	229	Ltgo Bond Fund 2013
\$0.00	230	Ltgo Band Fund 2016
\$175,562.90	317	CIP
\$0.00	318	Home 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
\$44,998.44	401	Water
\$2,986.56	402	Sewer
\$563,604.51	403	Solid Waste
\$16,695.27	404	Storm And Surface Water
\$0.00	407	Storm And Surface Water Mitig
\$0.00	417	W/s Rev Bond Redemption
\$0.00	418	Stormwater Debt Service Fund
\$0.00	427	W/s Rev Bond Redemption
\$23,821.23	434	Storm And Surface Water Cip
\$3,785.14	461	Water Cip Fund
\$4,739.19	462	Sewer Cip Fund
\$63,077.04	463	Solid Waste/advertising
\$8,886.06	501	Equipment Rental
\$0.00	502	C. R. Equipment Rental
\$0.00	503	Unemployment Compensation
\$428.55	504	Ins Trust Fund
-\$208.61	505	Workers Compensation
\$0.00	604	Firemen's Pension Fund
\$0.00	605	Customers Water Reserve
\$0.00	621	Washington Center Endow
\$0.00	631	Public Facilities
\$0.00	682	Law Enforcement Record Mgmtsys
\$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
\$16,344.00	720	Schools

\$2,936,204.33 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	22019		741,242.53
Payroll A/P (vendors) Checks	22022		3,584.89
Payroll A/P (vendors) Checks	22024		414.40
Payroll A/P (vendors) Checks	22025		396.93
Payroll A/P (vendors) Checks	22026		530.33
Payroll A/P (vendors) Checks	22027		25,954.54
		Subtotal	772,123.62
Voided Checks			0.00
EFT			853,066.78
A/P Checks			1,311,013.93

Grand Total 2,936,204.33

Proof 0.00