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 authroized to certify said claims".

5/14/2022 5/8/2022 For Period For A/P ACH Payments and A/P Checks Numbered 3747077 3747236 For Other Electronic Payments Dated Through Inclusive in the Amount Totaling Date

	Total Approved Fund	nor rayment				
\$3,270,495.14	001	General Fund				
\$0.00	002	Shop Facilities				
\$0.00	003	Revolving Account Fund				
\$0.00	004	Urban Arterial Fund				
\$60,583.81	006	Development Fee Revenue				
\$9,014.50	007	Parking Fund				
\$35,935.11	014	LEOFF 1 OPEB Trust Fund				
\$245,849.34	021	Washington Center Endow				
\$503.87	025	Washington Center			-	
\$147,509.61	026	Municipal Arts Fund	Reconciliation of Superion A		to Expenditur	e Summary
\$96,748.75	107	Hud	Data From Central Square Al			Ohad Ameri
\$0.00	108	Hud	Description	From Check	to Check	Check Amou
\$0.00	127	Impact Fees	Payroll A/P (vendors) Checks	22135		2,458,49 749,28
\$0.00	130	Sepa Mitigation Fund	Payroll A/P (vendors) Checks	22136 22137		2,462,49
\$536,991.15	132	Lodging Tax Fund	Payroll A/P (vendors) Checks	22137		3,22
\$0.00	133	Arts And Conference Fund	Payroll A/P (vendors) Checks	22135		5,22
\$492,499.15	134	Parks And Rec Sidewalk Ut Tax	Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks			
\$0.00	135	Parking Business Imp Area	Payroll A/P (vendors) Checks			
\$44,252.89	136 137	Farmers Mrkt Repair/replc Children's Hands On Museum	Payroll A/P (vendors) Checks			
\$201,596.46 \$0.00	137	Trans Benefit District	Payroll A/P (vendors) Checks			
\$0.00	139	Grants Control Fund	Payroll A/P (vendors) Checks			
\$492,499.15	140	Reet	Payroll A/P (vendors) Checks			
\$452,455.15	140	Oly Metro Park District	Payroll A/P (vendors) Checks			
\$0.00	142	Home Fund	· · · · · · · · · · · · · · · · · · ·			
\$0.00	208	Lid Obligation Control				
\$0.00	216	4th/5th Ave Pw Trst			Subtotal	5,673,49
\$0.00	220	Non-Voted General Obligation Debt Fund				
\$0.00	223	Ltgo Bond Fund '06-parks	Voided Checks			(27,42
\$0.00	240	Voted General Obligation Debt Fund	EFT			697,18
\$0.00	250	Misc. Governmental Debt Fund	A/P Checks			1,277,18
\$0.00	317	Capital Improvement Fund				
\$0.00	318	Home Fund	Grand Total			7,620,44
\$843.75	320	Transportation Capital Improvement Fund				
\$0.00	322	4/5th Ave Corridor/bridge	Proof			(
\$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				
\$492,499.15	335	Facilities Capital Improvement Fund				
\$0.00	340	Parks Capital Improvement Fund				
\$11,363.58	401 402	Water Sewer				
\$2,301.08 \$31,816.53	402	Solid Waste				
\$739,454.46	403	Storm And Surface Water				
\$344,189.08	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				
\$0.00	461	Water Cip Fund				
\$33,590.09	462	Sewer Cip Fund				
\$0.00	463	Solid Waste/advertising				
\$0.00	464	Storm/Surface Water Capital Improvement Fund				
\$15,806.62	501	Equipment Rental				
\$46,328.61	502	C. R. Equipment Rental				
\$21,523.21	503	Unemployment Compensation				
\$0.00	504	Ins Trust Fund				
\$0.00	505	Workers Compensation				
\$0.00	604	Firemen's Pension Fund				
\$0.00	605	Customers Water Reserve				
\$0.00	621	Washington Center Endow				
\$0.00	630 631	County/State Custodial Public Facilities				
\$0.00 \$0.00	682	Law Enforcement Record Mgntsys				
\$546.43	701	Parks-neighborhood				
	702	Parks-community				
\$0.00	702	Parks-community Parks-open Space				
\$0.00 \$0.00	703	Parks-open Space				
\$0.00						

Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	22135		2,458,493.43
Payroll A/P (vendors) Checks	22136		749,281.09
Payroll A/P (vendors) Checks	22137		2,462,495.73
Payroll A/P (vendors) Checks	22139		3,226.81
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			
		Subtotal	5,673,497.06
Voided Checks			(27, 422, 48)
EFT			697,185.20
A/P Checks	1111		1,277,184.86
Grand Total			7,620,444.64
Proof			0.00

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\$0.00 720 Sch \$7,620,444.64 GRAND TOTAL FOR WEEK Schools

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 rold reliance". said claims".

For Period	5/15/2022	5/21/2022
For A/P ACH Payments and A/P Checks Numbered	3747237	3747477
For Other Electronic Payments Dated	Through	
Inclusive in the Amount Totaling	Enance Director	- AM

	Total Approved Fund	d for Payment				
\$548,652.51	001	General Fund				
\$0.00	002	Shop Facilities				
\$5,000.00	003	Revolving Account Fund				
\$0.00	004	Urban Arterial Fund				
\$0.00	006	Development Fee Revenue				
\$5,400.40	007	Parking Fund				
\$21,586.46	014	LEOFF 1 OPEB Trust Fund				
\$0.00	021	Washington Center Endow				
\$31,610.12	025	Washington Center				
\$0.00	026	Municipal Arts Fund	Reconciliation of Superion A		to Expenditu	ire Summary
\$125.18	107	Hud	Data From Central Square Al			
\$0.00	108	Hud	Description	From Check	to Check	Check Amor
\$0.00	127	Impact Fees	Payroll A/P (vendors) Checks	21336		(12,0)
\$0.00 \$0.00	130 132	Sepa Mitigation Fund	Payroll A/P (vendors) Checks	22144		12.0
\$0.00	133	Lodging Tax Fund Arts And Conference Fund	Payroll A/P (vendors) Checks	22146		11
\$0.00	134	Parks And Rec Sidewalk Ut Tax	Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks	PR CHECKS		313,5
\$1,000.00	135	Parking Business Imp Area	Payroll A/P (vendors) Checks	21823		5,2
\$0.00	136	Farmers Mrkt Repair/replc		21023		5,2
\$0.00	137	Children's Hands On Museum	Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks			
\$0.00	138	Trans Benefit District	Payroll A/P (vendors) Checks			
\$0.00	139	Grants Control Fund	Payroll A/P (vendors) Checks			
\$0.00	140	Reet	Payroll A/P (vendors) Checks			
\$3,134.70	140	Oly Metro Park District	Payroll A/P (vendors) Checks			
\$32,372.15	142	Home Fund	rayion Ar (vendora) checka			
\$0.00	208	Lid Obligation Control				
\$0.00	216	4th/5th Ave Pw Trst			Subtotal	318,91
\$0.00	220	Non-Voted General Obligation Debt Fund				
\$0.00	223	Ltgo Bond Fund '06-parks	Voided Checks			(10
\$0.00	240	Voted General Obligation Debt Fund	EFT			767,10
\$0.00	250	Misc. Governmental Debt Fund	A/P Checks			322.96
\$197,678.43	317	Capital Improvement Fund				
\$0.00	318	Home Fund	Grand Total			1,408,87
\$137,953.44	320	Transportation Capital Improvement Fund				
\$0.00	322	4/5th Ave Corridor/bridge	Proof			
\$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				
\$0.00	340	Parks Capital Improvement Fund				
\$42,338.42	401	Water				
\$9,837.61	402	Sewer				
\$341,263.50	403	Solid Waste				
\$11,277.84	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 \$0.00	414 427	Storm/Surface Water Debt W/s Rev Bond Redemption				
\$0.00	434	Storm/Surface Water CIP				
\$871.35	434	Water Cip Fund				
\$871.35	462	Sewer Cip Fund				
\$871.35	463	Solid Waste/advertising				
\$0.00	463	Solid vvaste/advertising Storm/Surface Water Capital Improvement Fund				
\$6.99	501	Equipment Rental				
\$0.00	502	C. R. Equipment Rental				
\$0.00	503	Unemployment Compensation				
\$0.00	504	Ins Trust Fund				
\$0.00	505	Workers Compensation				
\$972.65	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				
\$16 925 00	720	Schools				

From Check	to Check	Check Amount
21336		(12,050 73
22144		12,050.73
22146		188.71
PR CHECKS		313,512.62
21823		5,213.00
	Subtotal	318,914.33
		(103 58)
		767,105.88
		322,961.47
		1,408,878,10
	21336 22144 22146 PR CHECKS	21336 22144 22146 PR CHECKS 21823

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".

. ()	Total Approved	I for Payment	
\$203,916.54	Fund 001	General Fund	
\$203,910.54	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	Reconciliati
\$19,181.57	107	Hud	Data From C
\$0.00	108	Hud	Description
\$0.00	127	Impact Fees	Payroll A/P (
\$0.00	130	Sepa Mitigation Fund	Payroll A/P (
\$0.00	132	Lodging Tax Fund	Payroll A/P (
\$0.00	133	Arts And Conference Fund	Payroll A/P (
\$0.00	134	Parks And Rec Sidewalk Ut Tax	Payroll A/P (
\$0.00	135	Parking Business Imp Area	Payroll A/P (
\$0.00	136	Farmers Mrkt Repair/replc	Payroll A/P (
\$0.00	137	Children's Hands On Museum	Payroll A/P (
\$0.00	138	Trans Benefit District	Payroll A/P (
\$0.00	139	Grants Control Fund	Payroll A/P (
\$0.00	140	Reet	Payroll A/P (
\$0.00	141	Oly Metro Park District	Payroll A/P (
\$2,871.82	142	Home Fund	3.5 4 5.50 6.57 1
\$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	Voided Chec
\$0.00	240	Voted General Obligation Debt Fund	EFT
\$0.00	250	Misc. Governmental Debt Fund	A/P Checks
\$5,783.76	317	Capital Improvement Fund	() * ()
\$0.00	318	Home Fund	Grand Total
\$81,808,54	320	Transportation Capital Improvement Fund	And the second second
\$0.00	322	4/5th Ave Corridor/bridge	Proof
\$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 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	

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			
		Subtotal	(316,440 71)
Voided Checks			(578.47)
EFT			442,346.40
A/P Checks			589,079.04
Grand Total			714,406.26
Proof			0.00

\$0.00 720 Schools \$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 PA	Y: (MONTHI	\$	28,695.23		
MANU	JAL:	\$	6,238.95		
TOTAL NE	T PAY:			\$	1,758,284.23
Semi-monthly Payroll Check Numbers:	93592	to	93610	\$	17,184.20
Semi-monthly Payroll Direct Deposit:				\$	1,706,165.85
Manual Payroll Check Numbers: Manual Payroll Check	93576	to	93576	\$	983.35
Numbers:	93589	to	93591	\$	5,255.60
Monthly Fire Pension Check Numbers:	93571	to	93575	\$	7,854.95
Monthly Fire Pension Direct Deposit:				\$	20,840.28
TOTAL NET PAY:				\$	1,758,284.23
Brankey					5/19/2022
OPre	epared by:				Date

Reviewed by:

Date

The Finance Director of the City of Olympia, Washington, herby 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

22

CITY OF OLYMPIA

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

NET PAY: (SEMI MONTHLY)	\$	1,754,187.52	
FIRE PENSION PAY: (MONTHL			
Direct Deposit pulled back (Hais	sch)	\$	(7,496.68)
MANUAL:		\$	4,817.13
TOTAL NET PAY:		\$	1,759,004.65
Semi-monthly Payroll Check Numbers: 93617	to	93627 \$	10,882.14
Semi-monthly Payroll Direct Deposit:		\$	1,743,305.38
Manual Payroll Check Numbers: 93616	to	93616 \$	428.54
Manual Payroll Check Numbers: 93628	to	93629 \$	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:

Date

6/7/2022

Date

Reviewed by:

The Finance Director of the City of Olympia, Washington, herby 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.

Approved by/Finance Director

Date

CITY OF OLYMPIA

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

NET PAY: (SEMI MONTHLY)					1,809,383.24
FIRE PENSION PAY	: (MONTHI	\$	28,695.23		
MANUA	L:	\$	108.40		
TOTAL NET	TOTAL NET PAY:				1,838,186.87
Semi-monthly Payroll Check Numbers:	93632	to	93644	\$	19,783.64
Semi-monthly Payroll Direct Deposit:				\$	1,789,599.60
Manual Payroll Check Numbers: Manual Payroll Check Numbers:	93630	to to	93630	\$	108.40
Monthly Fire Pension Check Numbers:	93611	to	93615	\$	20,840.28
Monthly Fire Pension Direct Deposit:				\$	7,854.95
TOTAL NET PAY:				Ś	1.838.186.87

Patricia Brassfield Prepared by:

wed by:

Date

6/7/2022

The Finance Director of the City of Olympia, Washington, herby 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.

Approved by/Finance Director