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".

11/6/2022 11/12/2022 For A/P ACH Payments and A/P Checks Numbered 3752303 3752604

For Other Electronic Payments Dated Through

Inclusive in the Amount Totaling

	Total Approved	for Payment
	Fund	NATIONAL DESCRIPTION OF THE PROPERTY OF THE PR
\$1,010,518.63	001	General Fund
\$0.00	002	Shop Facilities
\$12,066.63	003	Revolving Account Fund
\$0.00	004	Urban Arterial Fund
\$0.00	006	Development Fee Revenue
\$19,632.89	007	Parking Fund
\$28,679.76	014	LEOFF 1 OPEB Trust Fund
\$0.00	021	Washington Center Endow
\$0.00	025	Washington Center
\$11,731.67	026	Municipal Arts Fund
\$0.00	107	Hud
\$0.00	108	Hud
\$0.00	127	Impact Fees
\$0.00	130	Sepa Mitigation Fund
\$2,962.03	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
\$0.00 \$331,173,35	141 142	Oly Metro Park District
	208	Home Fund
\$0.00	1077107.7	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
\$2,309.60	317	Capital Improvement Fund
\$148,742.25	318	Home Fund
\$750.00	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
\$340,106.92	335	Facilities Capital Improvement Fund
\$528,934.34	340	Parks Capital Improvement Fund
\$62,991.57	401	Water
\$1,337,506.59	402	Sewer
\$4,994.18	403	Solid Waste
\$47,639.05	404	Storm And Surface Water
	20.272	(1) 프로그램 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Storm And Surface Water Mitig

Water Debt Service

Sewer Debt Service

Water Cip Fund

Sewer Cip Fund

Equipment Rental

Storm/Surface Water Debt

W/s Rev Bond Redemption

Storm/Surface Water CIP

Solid Waste/advertising

C. R. Equipment Rental

Workers Compensation

Firemen's Pension Fund

County/State Custodial Public Facilities Law Enforcement Record Mgntsys

Parks-neighborhood

Parks-community Parks-open Space

Parks-special Use

Transportation

Customers Water Reserve Washington Center Endow

Unemployment Compensation Ins Trust Fund

Storm/Surface Water Capital Improvement Fund

Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	22326		915,800.00
Payroll A/P (vendors) Checks	voided eft		(627 00
Payroll A/P (vendors) Checks			19760187 - 1970
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	915,173.00
Voided Checks			(343.90)
EFT			783,148.12
A/P Checks			3,647,121.32
Grand Total			5,345,098.54
Proof			0.00

\$0.00 720 Sch \$5,345,098.54 GRAND TOTAL FOR WEEK Schools

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$480.00 \$3,528.48

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$893,637.50

\$520,966.53

\$2,178.19

\$7,961.52

\$3,444.36

\$22,162.50

407

411

412

414

427 434

461

462

463 464

501

502

503 504

505

604 605

621

630

631 682

City of Olympia Expenditure Summary

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 For Period
 11/13/2022
 11/19/2022

 For A/P ACH Payments and A/P Checks Numbered
 3752605
 3752774

 For Other Electronic Payments Dated
 Through

Inclusive in the Amount Totaling

	1		11	
inance	Director	10	Now	16 _
-I	T	P	1.40	

100	000	
,	T-1-1 A	and for Poursest
3	Fund	ved for Payment
\$2,022,168.	32 001	General Fund
\$0.		Shop Facilities
\$0. \$0.		Revolving Account Fund Urban Arterial Fund
\$0.00 006		Development Fee Revenue
\$4,733.		Parking Fund
\$23,295.		LEOFF 1 OPEB Trust Fund
\$0. \$32,092.		Washington Center Endow Washington Center
\$4,706.		Municipal Arts Fund
\$42.		Hud
\$0.		Hud
\$0. \$0.		Impact Fees Sepa Mitigation Fund
\$0.		Lodging Tax Fund
\$0.		Arts And Conference Fund
\$0.		Parks And Rec Sidewalk Ut Tax
\$16,885. \$0.		Parking Business Imp Area Farmers Mrkt Repair/replc
\$0.		Children's Hands On Museum
\$1,555.		Trans Benefit District
\$0,		Grants Control Fund
\$0. \$0.		Reet Oly Metro Park District
\$378.	777	Home Fund
\$0.	00 208	Lid Obligation Control
\$0.		4th/5th Ave Pw Trst
\$0. \$0.	50-500	Non-Voted General Obligation Debt Fund Ltgo Bond Fund '06-parks
\$0.		Voted General Obligation Debt Fund
\$0.	00 250	Misc Governmental Debt Fund
\$0.		Capital Improvement Fund
\$961,208. \$60,912.		Home Fund Transportation Capital Improvement Fund
\$00,912.		4/5th Ave Corridor/bridge
\$0.		CIP Constr Fund - Parks
\$0.		Fire Station 4 Construct
\$0. \$0.		Transportation Const Go Bond Project Fund
\$0.		Fire Equipment Replacement Fund
\$45.		Facilities Capital Improvement Fund
\$9,129.		Parks Capital Improvement Fund Water
\$16,212. \$12,107.		Sewer
\$336,391.		Solid Waste
\$8,518.		Storm And Surface Water
\$0. \$0.		Storm And Surface Water Mitig Water Debt Service
\$0.		Sewer Debt Service
\$0.		Storm/Surface Water Debt
\$0.		W/s Rev Bond Redemption
\$0. \$1,210.		Storm/Surface Water CIP Water Cip Fund
\$11,680		Sewer Cip Fund
\$0.		Solid Waste/advertising
\$0.		Storm/Surface Water Capital Improvement Fund
\$107,875. \$0.		Equipment Rental C. R. Equipment Rental
\$0.		Unemployment Compensation
\$0.		Ins Trust Fund
\$0. \$0.		Workers Compensation Firemen's Pension Fund
\$0.		Customers Water Reserve
\$0.		Washington Center Endow
\$11,953.		County/State Custodial
\$0. \$0.		Public Facilities Law Enforcement Record Montsys
\$0.		Parks-neighborhood
\$0.00 702 Parks-community		Parks-community
\$0.		Parks-open Space
\$0.00 707 Parks-special Use \$0.00 711 Transportation		Parks-special Use Transportation
\$0.	00 720	Schools
\$3,643,105.	72 GRAND TOTAL	FOR WEEK

Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	22327	22334	1,790,527.83
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			
Payroll A/P (vendors) Checks			
EDT CHECK RUN 11-1-22			
		Subtotal	1,790,527.83
Voided Checks			(2.191.00
EFT			544,282.48
A/P Checks			1,310,486.41
Grand Total			3,643,105.72
Proof			0.00

City of Olympia Expenditure Summary

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For Period

11/20/2022

11/26/2022

For A/P ACH Payments and A/P Checks Numbered

3752775

3752942

For Other Electronic Payments Dated

Through

Inclusive in the Amount Totaling

٨	1				
Finance	e Director	- 1/	N AK	1	
4	4	PIK	100		MA
	1-1	7 1.			

12	7	75	77	Finance Director
10		4	DUC	- 41 10 10
			Total Approved f	for Payment
	\$512,17	2.52	001	General Fund
		0.00	002	Shop Facilities
		0.00	003	Revolving Account Fund
		0.00	004	Urban Arterial Fund
	\$1,24	0.00	006	Development Fee Revenue
	\$9,85		007 014	Parking Fund
		0.00	021	LEOFF 1 OPEB Trust Fund Washington Center Endow
		0.00	025	Washington Center
		0.00	026	Municipal Arts Fund
	\$1	0.00	107	Hud
	\$1	0.00	108	Hud
		0.00	127	Impact Fees
		0.00	130	Sepa Mitigation Fund
	\$23,880	0.00	132 133	Lodging Tax Fund
		0.00	134	Arts And Conference Fund Parks And Rec Sidewalk Ut Tax
	\$1,000		135	Parking Business Imp Area
		0.00	136	Farmers Mrkt Repair/replc
	\$0	0.00	137	Children's Hands On Museum
	\$0	0.00	138	Trans Benefit District
		0.00	139	Grants Control Fund
		0.00	140	Reet
		0.00	141	Oly Metro Park District
		0.00	142 208	Home Fund Lid Obligation Control
		0.00	216	4th/5th Ave Pw Trst
		0.00	220	Non-Voted General Obligation Debt Fund
	\$0	0.00	223	Ltgo Bond Fund '06-parks
		0.00	240	Voted General Obligation Debt Fund
		0.00	250	Misc. Governmental Debt Fund
		0.00	317	Capital Improvement Fund
	\$22,446 \$547,909		318	Home Fund
		0.00	320 322	Transportation Capital Improvement Fund 4/5th Ave Corridor/bridge
		0.00	323	CIP Constr Fund - Parks
		0.00	324	Fire Station 4 Construct
	\$0	0.00	326	Transportation Const
	\$0	0.00	329	Go Bond Project Fund
		0.00	331	Fire Equipment Replacement Fund
	\$2,961		335	Facilities Capital Improvement Fund
	\$22,172	0.00	340 401	Parks Capital Improvement Fund Water
	\$9,523		402	Sewer
	\$1,396		403	Solid Waste
	\$2,793		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	414 427	Storm/Surface Water Debt W/s Rev Bond Redemption
		0.00	434	Storm/Surface Water CIP
	\$4,979		461	Water Cip Fund
	\$3,717	.50	462	Sewer Cip Fund
	\$2,359		463	Solid Waste/advertising
	\$6,228	9 (B) (B)	464	Storm/Surface Water Capital Improvement Fund
	\$207	.00	501	Equipment Rental
	\$250		502 503	C. R. Equipment Rental Unemployment Compensation
		.00	504	Ins Trust Fund
	\$52	.42	505	Workers Compensation
	\$0	.00	604	Firemen's Pension Fund
		.00	605	Customers Water Reserve
		.00	621	Washington Center Endow
		.00	630 631	County/State Custodial Public Facilities
		.00	682	Law Enforcement Record Mgntsys
		.00	701	Parks-neighborhood
		.00	702	Parks-community
		.00	703	Parks-open Space
		.00	707	Parks-special Use
		.00	711 720	Transportation Schools
			ND TOTAL FOR	Schools WEEK
				5.1 (mar.) 10

Description	From Check	to Check	Check Amount
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			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
EDT CHECK RUN 11-1-22			
		Subtotal	0.00
Voided Checks			(59.00
EFT			366,958.93
A/P Checks		- Hawaisa	808,332.42
Grand Total			1,175,232.35
Proof			0.00

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 11/15/2022

NET PAY: (SEMI MONTHLY)				\$	1,830,558.22
FIRE PENSION PAY: (MONTHLY)					
MANU	AL:			\$	4,058.03
TOTAL NE	T PAY:			\$	1,834,616.25
Semi-monthly Payroll Check Numbers:	93957	to	93967	\$	10,076.72
Semi-monthly Payroll Direct Deposit: Manual Payroll Check				\$	1,820,481.50
Numbers:	93879	to	93879	\$	2,794.44
Manual Payroll Check Numbers:	93954	to	93955	\$	669.22
Void Direct Deposit			y	\$	(669.22)
Manual Payroll Check Numbers:	93956	to	93956	\$	1,263.59
Monthly Fire Pension Check Numbers:		to	į.		
Monthly Fire Pension Direct Deposit:					
TOTAL NE	T PAY:			\$	1,834,616.25
Patricia Brassfisld Prepared by:					11/22/2022
Pre	epared by:				Date
Debbie Heilman					Nov 22, 2022
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: 11/15/2022 have been examined and are approved as recommended for payment.

Aaron BeMiller

Approved by/Finance Director

Aaron BeMiller (Nov 22, 2022 10:07 PST)

Approved by/Finance Director

Date