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"

For Period

11/14/2021

11/20/2021 3741369

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

3741144

For Other Electronic Payments Dated

Inclusive in the Amount Totaling

Date

Total Approved for Payment

Fund

	runa		
\$753,510,43	001	General Fund	
\$0.00	002	Shop Facilities	
\$71.06	003	Revolving Account Fund	
\$0.00	004	Urban Arterial Fund	
\$489,178.50	006	Development Fee Revenue	
\$10,900.28	007	Parking Fund	
\$1,671.90	014	LEOFF 1 OPEB Trust Fund	
\$0.00	021	Washington Center Endow	
\$71.62	025	Washington Center	
\$526.44	026	Municipal Arts Fund	
\$67.94	029	Equip & Facil Replace Res	
\$42.37	107	Hud	
\$0.00	108	Hud	
\$0.00	127	Impact Fees	
\$0.00	130	Sepa Mitigation Fund	
\$11,507.59	132	Lodging Tax Fund	
\$0.00	133	Arts And Conference Fund	
\$0.00	134	Parks And Rec Sidewalk Ut Tax	
	135	Parking Business Imp Area	
\$0.00	136	Farmers Mrkt Repair/replc	
\$0.00			
\$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	
\$16,127.04	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	
\$58,363.97	317	CIP	
\$11,135.47	318	Home Fund	
\$0.00	322	4/5th Ave Corridor/bridge	
\$0.00	323	CIP Constr Fund - Parks	
	324	Fire Station 4 Construct	
\$0.00		Transportation Const	
\$0,00	326		
\$0.00	329	Go Bond Project Fund	
\$0.00	331	Fire Equipment Replacement Fund	
\$173,085.19	401	Water	
\$1,217,323,28	402	Sewer	
\$335,974,92	403	Solid Waste	
\$9,042.47	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	
\$0.00	434	Storm And Surface Water Cip	
\$37,130.14	461	Water Cip Fund	
\$6,582.25	462	Sewer Cip Fund	
\$0.00	463	Solid Waste/advertising	
\$40,859.98	501	Equipment Rental	
\$0.00	502	C. R. Equipment Rental	
\$0.00	503	Unemployment Compensation	
	504	Ins Trust Fund	
\$0.00	505	Workers Compensation	
\$2,027.00		Firemen's Pension Fund	
\$0.00	604		
\$0.00	605	Customers Water Reserve	
\$0.00	621	Washington Center Endow	
90.00	631	Public Facilities	

\$0,00

\$0.00

\$0.00 \$48,761.00

\$0.00 \$0,00

\$0.00

631

682

701 702

703

707

711

\$0.00 720 Schools \$3,223,960.84 GRAND TOTAL FOR WEEK

Public Facilities

Parks-neighborhood Parks-community

Parks-open Space

Parks-special Use

Transportation

Law Enforcement Record Mgntsys

Data From Central Square All Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	INTERNAL OPERATIONS	And of serious and	
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			
Payrolf A/P (vendors) Checks			
		Subtotal	0.00
Voided Checks			0.00
EFT			1,011,089.05
A/P Checks			2,212,871.79
Grand Total			3,223,960.84
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 authroized to certify said claims".

11/21/2021 For Period For A/P ACH Payments and A/P Checks Numbered 3741370

For Other Electronic Payments Dated

Inclusive in the Amount Totaling

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 \$0,00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00 -\$71,174.09

\$0.00

\$0.00

\$0.00

\$0,00

\$0.00 \$0.00 \$0.00

\$0.00

\$0.00

\$210.94

\$5,653.78

\$1,040.32

\$27,502.90

\$2,068.56

\$18,090.50

\$8,346.86

\$5 033 64

\$44,663.69

318

322

323

324 326

329

331

401

402

403

404

407

417

418

427

434

461

462

463

501

502

503

504

505

604

605

621

631

682 701 702

703

707

711

\$0.00 720 Sch \$1,585,177.96 GRAND TOTAL FOR WEEK

Transportation

Schools

Total Approved for Payment

	Fund		
\$1,494,251.30	001	General Fund	
\$0.00	002	Shop Facilities	
\$13,500.08	003	Revolving Account Fund	
\$0.00	004	Urban Arterial Fund	
\$861,50	006	Development Fee Revenue	
\$0.00	007	Parking Fund	
\$0.00	014	LEOFF 1 OPEB Trust Fund	
\$0.00	021	Washington Center Endow	
\$381.07	025	Washington Center	
\$76.01	026	Municipal Arts Fund	
\$0,00	029	Equip & Facil Replace Res	
\$100,00	107	Hud	
\$0.00	108	Hud	
\$0.00	127	Impact Fees	
\$0,00	130	Sepa Mitigation Fund	
\$5,247.57	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	141	Oly Metro Park District	
\$135.50	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	
\$29,187,83	317	CIP	
00.02	210	Home Fund	

Pi	arking Fund
LE	EOFF 1 OPEB Trust Fund
	ashington Center Endow
	ashington Center
M	unicipal Arts Fund
	quip & Facil Replace Res
Н	ud
Н	ud
Im	pact Fees
S	epa Mitigation Fund
	odging Tax Fund
	ts And Conference Fund
	arks And Rec Sidewalk Ut Tax
	arking Business Imp Area
	armers Mrkt Repair/replc
	hildren's Hands On Museum
	ans Benefit District
	rants Control Fund
	eet
	ly Metro Park District
	ome Fund
	d Obligation Control
	h/5th Ave Pw Trst
	go Bond Fund '06-parks
	go Bond Fund 2009 Fire
	ity Hall Debt Fund
	010 Ltgo Bond-streetproj
	ocal Debt Fund
	010b Ltgo Bonds-hocm
	go Bond Fund 2013
	go Band Fund 2016
CI	
	ome Fund
	5th Ave Corridor/bridge
	P Constr Fund - Parks
	re Station 4 Construct
	ansportation Const
	o Bond Project Fund
	re Equipment Replacement Fund
	ater ater
	ewer
	olid Waste
	orm And Surface Water
	orm And Surface Water Mitig
	s Rev Bond Redemption
	ormwater Debt Service Fund
W	/s Rev Bond Redemption
St	orm And Surface Water Cip
	ater Cip Fund
	ewer Cip Fund
S	olid Waste/advertising
	quipment Rental
C	R. Equipment Rental
	nemployment Compensation
	s Trust Fund
	orkers Compensation
Fi	remen's Pension Fund
Cı	ustomers Water Reserve
	ashington Center Endow
	ublic Facilities
La	w Enforcement Record Mgntsys
Р	arks-neighborhood
	arks-community
Р	arks-open Space
Pa	arks-special Use
-	

Data From Central Square All	Checks Register		
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	21352		(186,153,51
Payroll A/P (vendors) Checks	21353		12,044.18
Payroll A/P (vendors) Checks	21354		22,899.77
Payroll A/P (vendors) Checks	21355		19,122.18
Payroll A/P (vendors) Checks	21356		151.16
Payroll A/P (vendors) Checks	21357		15,471.75
Payroll A/P (vendors) Checks	21359		5,653.78
Payroll A/P (vendors) Checks	21360		253.77
Payroll A/P (vendors) Checks	21361		379,489.10
Payroll A/P (vendors) Checks	21362		3,425.05
Payroll A/P (vendors) Checks	21363		502,658.99
Payroll A/P (vendors) Checks	21364		517,385.00
Payroll A/P (vendors) Checks	21365		45,237.86
		Subtotal	1,337,639.08
Voided Checks			(4,933.94)
EFT			120,347.40
A/P Checks			132,125.42
Grand Total			1,585,177.96
Proof			0.00

11/27/2021

3741477

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 11/15/2021

NET PAY: (SEMI MONTHLY)			\$ 1,713,407.83	
FIRE PENSION PAY: (MONTHLY)				
MANL	JAL:			\$ 2,558.80
TOTAL NE	T PAY:			\$ 1,715,966.63
Semi-monthly Payroll Check Numbers:	93401	to	93414	\$ 23,327.36
Semi-monthly Payroll Direct Deposit:				\$ 1,690,080.47
Manual Payroll Check Numbers: Manual Payroll Check	93400	to	93400	\$ 2,558.80
Numbers:		to		
Monthly Fire Pension Check Numbers:		to		
Monthly Fire Pension Direct Deposit:				
TOTAL NE	T PAY:			\$ 1,715,966.63
O Brantie	1 Q			11/17/2021 Date
Dent	viewed by:			11/17/2021 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: <u>11/15/2021</u> have been examined and are approved as recommended for payment.

Approved by/Finance Director

Date