



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 9/26/2021 THROUGH 10/2/2021  
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3739573 THROUGH 3739792  
 FOR OTHER ELECTRONIC PAYMENTS DATED \_\_\_\_\_ THROUGH \_\_\_\_\_

INCLUSIVE IN THE AMOUNT TOTALING \_\_\_\_\_  
 DATED 6 Oct 2021 FINANCE DIRECTOR 

TOTAL APPROVED FOR PAYMENT

FUND		
\$2,732,378.04	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$6,166.12	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$276,792.04	006	Development Fee Revenue
\$16,681.36	007	Parking Fund
\$499,468.41	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$120.08	025	WASHINGTON CENTER
\$2,433.62	026	MUNICIPAL ARTS FUND
\$994,943.95	029	EQUIP & FACIL REPLACE RES
\$282.25	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
\$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
\$3,223.35	141	Oly Metro Park District
\$58,301.14	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 Bond Fund 2016
\$232,854.88	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	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$4,215.89	331	FIRE EQUIPMENT REPLACEMENT FUND
\$116,823.36	401	WATER
\$1,310,264.84	402	SEWER
\$107,821.08	403	SOLID WASTE
\$12,950.93	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
\$749,202.62	434	STORM AND SURFACE WATER CIP
\$1,507,426.17	461	WATER CIP FUND
\$30,929.74	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$40,686.26	501	EQUIPMENT RENTAL
\$197.50	502	C. R. EQUIPMENT RENTAL
\$250.00	503	UNEMPLOYMENT COMPENSATION
\$262.50	504	INS TRUST FUND
\$24,253.26	505	WORKERS COMPENSATION
\$1,040.32	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 MGNYSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
\$1,243,057.48	711	TRANSPORTATION
\$0.00	720	SCHOOLS

**Reconciliation of Superior All Checks Register to Expenditure Summary**

Data From Superior All Checks Register			
Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	21275		1,040.32
Payroll A/P (vendors) Checks	21276		25,257.91
Payroll A/P (vendors) Checks	21277		14,017.72
Payroll A/P (vendors) Checks	21278		20,589.52
Payroll A/P (vendors) Checks	21279		18,004.13
Payroll A/P (vendors) Checks	21280		4,281.10
Payroll A/P (vendors) Checks	21281		24,037.44
Payroll A/P (vendors) Checks	21282	21283	7,472,061.78
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			7,579,289.92
VOID CHECKS			(3 805.34)
EFT			165,177.69
A/P Checks			2,232,364.92
<b>Grand Total</b>			<b>9,973,027.19</b>
Proof			0.00

\$9,973,027.19 GRAND TOTAL FOR WEEK

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 8/31/2021

NET PAY: (SEMI MONTHLY)			\$	1,745,345.55
FIRE PENSION PAY: (MONTHLY)			\$	28,572.21
MANUAL:			\$	1,834.80
TOTAL NET PAY:			\$	1,775,752.56
Semi-monthly Payroll				
Check Numbers:	<u>93293</u>	to	<u>93311</u>	\$ 56,520.87
Semi-monthly Payroll				
Direct Deposit:			\$	1,688,824.68
Manual Payroll Check				
Numbers:	<u>93291</u>	to	<u>93291</u>	\$ 865.36
Manual Payroll Check				
Numbers:	<u>93292</u>	to	<u>93292</u>	\$ 969.44
Monthly Fire Pension				
Check Numbers:	<u>93286</u>	to	<u>93290</u>	\$ 7,744.37
Monthly Fire Pension				
Direct Deposit:			\$	20,827.84
TOTAL NET PAY:			\$	1,775,752.56

*Patricia Brassfield*

Prepared by:

9/10/2021

Date

*Debbie Heilman*

Reviewed by:

9/13/2021

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: **8/31/2021** have been examined and are approved as recommended for payment.

*Debbie L Sullivan*

Approved by/Finance Director

9-14-21

Date

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 9/15/2021

NET PAY: (SEMI MONTHLY)		\$	1,728,261.42
FIRE PENSION PAY: (MONTHLY)			
MANUAL:			
TOTAL NET PAY:		\$	1,728,261.42
Semi-monthly Payroll			
Check Numbers: <u>93312</u>	to	<u>93325</u>	\$ 22,118.75
Semi-monthly Payroll			
Direct Deposit:		\$	1,706,142.67
Manual Payroll Check			
Numbers: _____	to	_____	
Manual Payroll Check			
Numbers: _____	to	_____	
Monthly Fire Pension			
Check Numbers: _____	to	_____	
Monthly Fire Pension			
Direct Deposit:			
TOTAL NET PAY:		\$	1,728,261.42

Patricia Brassfield  
Prepared by:

9/15/2021  
Date

Debbie Heilman  
Reviewed by:

9/15/2021  
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: **9/15/2021** have been examined and are approved as recommended for payment.

Debbie L. Gillman  
Approved by/Finance Director

9-16-21  
Date