

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 2/28/2021 3/6/2021
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3733808 THROUGH 3733982
FOR OTHER ELECTRONIC PAYMENTS DATED _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATE 3/18/2021 FINANCE DIRECTOR Manuel Lujan

TOTAL APPROVED FOR PAYMENT

| FUND | | |
|----------------|-----|---------------------------------|
| \$532,986.93 | 001 | GENERAL FUND |
| \$0.00 | 002 | SHOP FACILITIES |
| \$332,116.62 | 003 | REVOLVING ACCOUNT FUND |
| \$0.00 | 004 | URBAN ARTERIAL FUND |
| \$145,816.33 | 006 | Development Fee Revenue |
| \$1,942.04 | 007 | Parking Fund |
| \$8,564.30 | 014 | LEOFF 1 OPEB Trust Fund |
| \$0.00 | 21 | Washington Center Endow |
| \$552.47 | 025 | WASHINGTON CENTER |
| \$1,297.53 | 026 | MUNICIPAL ARTS FUND |
| \$35,457.77 | 029 | EQUIP & FACIL REPLACE RES |
| \$4,930.13 | 107 | HUD |
| \$0.00 | 108 | HUD |
| \$0.00 | 127 | IMPACT FEES |
| \$0.00 | 130 | SEPA MITIGATION FUND |
| \$0.00 | 132 | LOGGING 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 MKRT REPAIR/REPLC |
| \$0.00 | 137 | CHILDREN'S HANDS ON MUSEUM |
| \$0.00 | 138 | TRANS BENEFIT DISTRICT |
| \$0.00 | 140 | REET |
| \$0.00 | 141 | Oly Metro Park District |
| \$8,605.26 | 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 | |
| \$0.00 | 230 | LTGO Band Fund 2016 |
| \$40,213.89 | 317 | CIP |
| \$0.00 | 318 | Home Fund |
| \$0.00 | 322 | 4th/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 |
| \$13,245.20 | 331 | FIRE EQUIPMENT REPLACEMENT FUND |
| \$44,293.72 | 401 | WATER |
| \$1,233,448.93 | 402 | SEWER |
| \$48,377.79 | 403 | SOLID WASTE |
| \$24,649.32 | 404 | STORM AND SURFACE WATER |
| \$0.00 | 417 | VWS REV BOND REDEMPTION |
| \$0.00 | 418 | Stormwater Debt Service Fund |
| \$0.00 | 427 | |
| \$2,797.99 | 434 | STORM AND SURFACE WATER CIP |
| \$131,573.01 | 461 | WATER CIP FUND |
| \$8,509.55 | 462 | SEWER CIP FUND |
| \$0.00 | 463 | SOLID WASTE/ADVERTISING |
| \$35,863.96 | 501 | EQUIPMENT RENTAL |
| \$100,073.06 | 502 | C R EQUIPMENT RENTAL |
| \$0.00 | 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 | 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 |
| \$0.00 | 720 | SCHOOLS |

\$2,753,315.80 GRAND TOTAL FOR WEEK

\$0.00 DON'T SUBMIT IF DOESN'T BALANCE

| Reconciliation of Superion All Checks Register to Expenditure Summary | | | |
|---|------------|----------|--------------|
| Data From Superion All Checks Register | | | |
| Description | From Check | to Check | Check Amount |
| Payroll A/P (vendors) Checks | 21041 | 21047 | 8,103.72 |
| Payroll A/P (vendors) Checks | 21049 | 21057 | 77,677.80 |
| 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 | | | |
| Subtotal | | | 85,781.52 |
| VOID CHECKS | | | (26.59) |
| EFT | | | 494,965.71 |
| A/P Checks | | | 2,172,605.16 |
| Grand Total | | | 2,753,315.80 |
| Proof | | | 0.00 |

| | 3/2/2021 | 3/2/2021 | 3/3/2021 | 3/4/2021 | TOTAL |
|-----|------------|-------------|------------|------------|------------|
| AP | AP EDT | Payroll/A/P | AP | | |
| 001 | 166,279.11 | 682.67 | 276,471.03 | 89,554.12 | 532,986.93 |
| 002 | | | | | 0.00 |
| 003 | 331,389.88 | | | 728.74 | 332,116.62 |
| 004 | | | | | 0.00 |
| 006 | | 5,709.68 | | 140,106.65 | 145,816.33 |

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:

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FOR PERIOD 3/7/2021 3/13/2021
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3733983 THROUGH 3734158
FOR OTHER ELECTRONIC PAYMENTS DATED _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATED

FINANCE DIRECTOR

3/13/2021

Yanui Liu

TOTAL APPROVED FOR PAYMENT

| FUND | | |
|----------------|-----|---------------------------------|
| \$2,086,172.35 | 001 | GENERAL FUND |
| \$0.00 | 002 | SHOP FACILITIES |
| \$0.00 | 003 | REVOLVING ACCOUNT FUND |
| \$0.00 | 004 | URBAN ARTERIAL FUND |
| \$13,981.58 | 006 | Development Fee Revenue |
| \$21,998.09 | 007 | Parking Fund |
| \$45,547.73 | 014 | LEOFF 1 OPEB Trust Fund |
| \$0.00 | 21 | Washington Center Endow |
| \$26,808.33 | 025 | WASHINGTON CENTER |
| \$0.00 | 026 | MUNICIPAL ARTS FUND |
| \$1,781.85 | 029 | EQUIP & FACIL REPLACE RES |
| \$0.00 | 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 MKRT REPAIR/REPLC |
| \$0.00 | 137 | CHILDREN'S HANDS ON MUSEUM |
| \$0.00 | 138 | TRANS BENEFIT DISTRICT |
| \$0.00 | 140 | REET |
| \$0.00 | 141 | Oly Metro Park District |
| \$17,348.64 | 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 2016 |
| \$0.00 | 230 | CIP |
| \$307,763.40 | 317 | Home Fund |
| \$0.00 | 322 | 4th/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 |
| \$3,021.45 | 331 | FIRE EQUIPMENT REPLACEMENT FUND |
| \$66,391.11 | 401 | WATER |
| \$16,739.69 | 402 | SEWER |
| \$27,828.11 | 403 | SOLID WASTE |
| \$7,362.75 | 404 | STORM AND SURFACE WATER |
| \$0.00 | 417 | WIS REV BOND REDEMPTION |
| \$0.00 | 418 | Stormwater Debt Service Fund |
| \$0.00 | 427 | |
| \$0.00 | 434 | STORM AND SURFACE WATER CIP |
| \$99.00 | 461 | WATER CIP FUND |
| \$22,679.50 | 462 | SEWER CIP FUND |
| \$0.00 | 463 | SOLID WASTE/ADVERTISING |
| \$1,917.22 | 501 | EQUIPMENT RENTAL |
| \$0.00 | 502 | C. R. EQUIPMENT RENTAL |
| \$0.00 | 503 | UNEMPLOYMENT COMPENSATION |
| \$0.00 | 504 | INS TRUST FUND |
| \$46,424.78 | 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 |
| \$13,309.00 | 720 | SCHOOLS |

\$2,727,172.58 GRAND TOTAL FOR WEEK

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 | 21058 | 21068 | 961,948.36 |
| Payroll A/P (vendors) Checks | 21064 | | (411,101.55) transaction date 2/28/21 outside of this date range |
| 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 | | | |
| Subtotal | | | 550,846.81 |

| | |
|-------------|--------------|
| VOID CHECKS | (424.43) |
| EFT | 481,132.76 |
| A/P Checks | 1,695,617.44 |
| Grand Total | 2,727,172.58 |
| Proof | 0.00 |

\$0.00 DON'T SUBMIT IF DOESN'T BALANCE

| | 3/9/2021 | 3/9/2021 | 3/11/2021 | |
|-----|--------------|------------|-----------|--------------|
| | AP | EDT | AP | TOTAL |
| 001 | 1,108,612.96 | 913,885.99 | 63,673.40 | 2,086,172.35 |
| 002 | | | | 0.00 |
| 003 | | | | 0.00 |
| 004 | | | | 0.00 |
| 006 | 13,981.58 | | | 13,981.58 |

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 2/28/2021

| | | |
|---|----|--------------|
| NET PAY: (SEMI MONTHLY) | \$ | 1,507,572.15 |
| FIRE PENSION PAY: (MONTHLY) | \$ | 29,710.07 |
| MANUAL: | \$ | 14,852.15 |
| TOTAL NET PAY: | \$ | 1,552,134.37 |
| Semi-monthly Payroll Check Numbers: <u>92982</u> to <u>92991</u> | \$ | 7,071.81 |
| Semi-monthly Payroll Direct Deposit: | \$ | 1,500,500.34 |
| Manual Payroll Check Numbers: <u>92977</u> to <u>92981</u> | \$ | 14,852.15 |
| Void Check # 29277-numbers transposed when entered into system should be 92977 check # 92980 2/15 DD voided in error, manual issued manual check and manual cleared to make employees earnings correct. | | |
| Monthly Fire Pension Check Numbers: <u>92972</u> to <u>92976</u> | \$ | 7,985.23 |
| Monthly Fire Pension Direct Deposit: | \$ | 21,724.84 |
| TOTAL NET PAY: | \$ | 1,552,134.37 |

Patricia Brassfield

Prepared by:

3/18/2021

Date

Debbie Heilman

Reviewed by:

3/18/2021

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: **2/28/2021** have been examined and are approved as recommended for payment.

[Signature]
Approved by/Finance Director

3/18/2021
Date

| | | | Gross Pay | With Hold | Net Pay | Advance Out | Paid Back | Dir Dep | Check Amount |
|-------|------------------|----------------------------|--------------|--------------|------------|----------------------------|--------------|------------|-----------------------|
| ***** | Grand Totals *** | | 2297596.78 | 790024.63 | 1507572.15 | .00 | .00 | 1500500.34 | 7071.81 |
| HR\$ | 240.00 | FMLA - PFML SALARY | | 7587.71- | 173.00 | PFML - SALARY | | | 8816.83- |
| HR\$ | 60.00 | PFML - HOURLY | | | 62.00 | FMLA-PHEL 8HR UNDR \$37.50 | | | 1250.88 |
| HR\$ | 8.00 | FMLA-PHEL 8HR OVER \$37.50 | | 200.00 | 67.00 | FMLA-PHEL 9HR OVER \$37.50 | | | 1488.89 |
| HR\$ | 72.00 | ADMIN LEAVE-POLICE | | 2402.82 | 310.51 | EMERGENCY SICK LEAVE | | | 12090.36 |
| HR\$ | 212.00 | LIGHT DUTY | | 8820.78 | 70.00 | NLEC - REGULAR (SAL/HRLY) | | | 3466.68 |
| HR\$ | 10.00 | NLEC OVERTIME @ 1.5 | | 945.65 | | SALARY ADJUSTMENT | | | 343199.21 |
| HR\$ | 139.00 | STANDBY PAY ISD | | 208.50 | 132.13 | TIMELOSS HOURS | | | |
| HR\$ | 16.00 | INFORMAL LEAVE | | 521.20 | 34503.42 | REGULAR (SAL/HRLY) | | | 1377090.22 |
| HR\$ | 2.00 | JURY DUTY LEAVE HOURS | | 97.22 | 25.00 | BEREAVEMENT LEAVE | | | 965.59 |
| HR\$ | 21.34 | MILITARY LEAVE HOURS | | 990.52 | 126.25 | TRAINING HOURS | | | 4694.85 |
| HR\$ | 166.00 | AGREED WORKED FIRE | | | 166.00 | AGREED PAID FIRE | | | 6563.63 |
| HR\$ | 864.00 | KELLY DAY FIRE | | | 96.00 | OUT/CLASS (LT-BC/LEF 2) | | | 363.84 |
| HR\$ | 1647.24 | SICK-SALARIED/HOURLY | 63590.97 | | 29.67 | SICK LEAVE-POLICE | | | 1680.73 |
| HR\$ | 1293.49 | VACATION-SALARIED/HOURLY | 53913.10 | | 164.70 | VAC LEAVE-ANNUAL POLICE | | | 8416.46 |
| HR\$ | 240.00 | VAC PAY OFF--P2 & P3 | 8009.06 | | 18.24 | HOL-XPAY 1.5--POLICE-L2 | | | 1711.51 |
| HR\$ | 557.82 | COMP TIME EARNED @ 1.5 | | | 5.50 | COMP TIME EARNED @ 2.0 | | | |
| HR\$ | 10.37 | COMP TIME PAID | 346.06 | | 196.25 | COMP TIME TAKEN | | | 6397.84 |
| HR\$ | 3645.66 | REGULAR (SAL/HRLY) POLICE | 182867.47 | | 346.26 | OVERTIME @ 1.5 - POLICE | | | 29026.71 |
| HR\$ | 115.23 | COMP EARNED @ 1.5- POLICE | | | 118.67 | HOL-REG SALARIED/HOURLY | | | 3998.47 |
| HR\$ | 132.50 | FLOAT-HOL REG SALARY/HRLY | 6107.85 | | 85.36- | HOL-XPAY 1.0--POLICE-L2 | | | 4408.34- |
| HR\$ | 1219.26 | OVERTIME @ 1.5 | 73409.91 | | 14.00 | OVERTIME @ 2.0 | | | 1025.60 |
| HR\$ | 68.19 | COMP TIME TAKEN - POLICE | 3230.60 | | 640.02 | TRAINING HOURS - POLICE | | | 27269.46 |
| HR\$ | 1480.25 | STANDBY PAY-AFSCME | 4070.87 | | 260.25 | SHIFT DIFF GRAVE-AFSCME | | | 260.25 |
| HR\$ | 233.50 | PAGER PAY-INDEPENDENT | 642.17 | | 529.69 | SHIFT DIFF AFSCME | | | 529.69 |
| HR\$ | 117.37 | SHIFT DIFF SWING-TEAMSTRS | 58.69 | | 256.08 | SHIFT DIFF GRAVE-TEAMSTRS | | | 128.05 |
| HR\$ | 217.50 | STANDBY - FIRE MECH | 724.32 | | 38.60 | FMLA-SICK LEAVE | | | 1465.65 |
| HR\$ | 30.00 | FMLA-VACATION LEAVE | 926.54 | | 53.35 | FMLA-ANNUAL LEAVE POLICE | | | 2642.10 |
| HR\$ | 13.00 | FMLA-COMP TIME TAKEN | 340.98 | | 19.48 | L2 SUPP PAYMENT | | | 841.692228180.76 HR\$ |
| ADD | | FOOTWEAR REIMB - AFSCME | 200.00 | | | CLOTHING REIMB - AFSCME | | | 200.00 |
| ADD | | SORT-IAFF | 1304.42 | | | FIT-IAFF | | | 180.10 |
| ADD | | EMT-D CERTIFICATION PAY | 800.00 | | | BILINGUAL PAY | | | 520.00 |
| ADD | | DETECTIVE PAY | 1238.40 | | | EVT ADD PAY | | | 514.64 |
| ADD | | ED INCENT 2% | 2627.87 | | | ED INCENT 3% | | | 2403.12 |
| ADD | | ED INCENT 4% | 5691.20 | | | ED INCENT 6% | | | 5205.12 |
| ADD | | LONGEVITY - IAFF | 11853.05 | | | PTO - POLICE | | | 214.60 |
| ADD | | INSTRUCTOR-FIREARMS | 393.37 | | | INSTRUCTOR-DEF TACTICS | | | 426.62 |
| ADD | | INSTRUCTOR-EVOC | 361.68 | | | INSTRUCTOR-DRE | | | 6.60 |
| ADD | | INSTRUCTOR - SUPERVISOR | 208.32 | | | LONGEVITY - IUOE | | | 2200.00 |
| ADD | | LONGEVITY-OPD GUILDSGTS | 8256.49 | | | MEDICAL LIAISON | | | 316.92 |
| ADD | | MOTORCYCLE PAY | 304.61 | | | MSA TECHNICIAN III | | | 245.61 |
| ADD | | NEIGHBORHOOD POLICING | 283.28 | | | OUT-OF-CLASS FULL P.P. | | | 4326.79 |
| ADD | | OUT-OF-CLASS:POL-SGT FULL | 1263.12 | | | PHYS.FIT (POL/LTS/SGT/CMD) | | | 4623.79 |
| ADD | | LONGEVITY-OPD LTSCMMNDRS | 1062.42 | | | ADJUSTMENT | | | 121.43 |
| ADD | | RECRUITMENT PAY | 46.00 | | | OUT-OF-CLASS:SGT-LT FULL | | | 570.27 |
| ADD | | SWAT TEAM PAY | 699.31 | | | BOOT (SAFETY FTWEAR) FIRE | | | 332.24 |
| ADD | | TIME LOSS (WC INJURY) | 6412.57 | | | TOOL REIMB-CURR YEAR | | | 197.69 |
| ADD | | TRAVEL (CJTC) POLICE | 300.44 | | | WALKING PATROL | | | 812.33 |
| ADD | | CANINE PAY | 141.64 | | | SPECIAL PAY (5%) | | | 1305.36 |
| ADD | | SPECIAL PAY (3%) | 366.70 | | | SPECIAL PAY (3.3%) | | | 682.71 |
| ADD | | SPECIAL PAY (4%) | 195.19 | | | | | | 69416.02 ADD |

Prepared 3/03/21, 8:09:29
Program PR711L
CITY OF OLYMPIA, WA.

Generic Check Register
From 3/04/21 To 3/04/21

Page 1

| Check Date | Check Number | Check Amount | Employee Name | Social Security | Check Type |
|---------------|-----------------|-----------------|-----------------------|--------------------|------------|
| 3/04/21 | 92982 | 551.96 | COKER, CHRISTOPHER J | 3333 | Regular |
| 3/04/21 | 92983 | 374.32 | PALMER, MADISON M | 4456 | Regular |
| 3/04/21 | 92984 | 269.91 | WHITE, CAMERON J | 4459 | Regular |
| 3/04/21 | 92985 | 561.73 | HILLMAN, FELICIA R | 4455 | Regular |
| 3/04/21 | 92986 | 66.12 | MUMM, EILEEN | 1917 | Regular |
| 3/04/21 | 92987 | 1,412.14 | KILDUFF, THOMAS P | 4394 | Regular |
| 3/04/21 | 92988 | 1,344.13 | HINKLE, ROBERT P | 4453 | Regular |
| 3/04/21 | 92989 | 1,244.13 | MCALLISTER, CAMERON M | 4454 | Regular |
| 3/04/21 | 92990 | 262.97 | ANDERSON, PAIGE M | 3902 | Regular |
| 3/04/21 | 92991 | 1,204.40 | CRAIG, KIRSTIN A | 4162 | Regular |
| 10 - Checks | | 7,071.81 | - Total | | |

Prepared 2/18/21, 8:04:29
Program PR598L
Fire Pension Payroll

Payroll Register
MONTHLY
Pay Date 2/25/21

Page 3
Pay Period 2
2/01/21 to 02/28/21

| | Gross Pay | With Hold | Net Pay | Advance Out | Paid Back | Dir Dep | Check Amount |
|--------------------------------|--------------|--------------|------------|----------------|--------------|------------|-----------------|
| ***** Final Totals ***** | 30782.22 | 1072.15 | 29710.07 | .00 | .00 | 21724.84 | 7985.23 |
| ADD | | 12956.12 | | PENSION-NONTAX | | 17826.10 | 30782.22 ADD |
| TAX | | 1072.15 | | | | | 1072.15 TAX |
| 22 Employees | | | | | | | |
| 22 Checks | | | | | | | |
| 22 Regular checks amount - | | 7,985.23 | | | | | |
| 0 Supplemental checks amount - | | .00 | | | | | |
| 0 Advance checks amount - | | .00 | | | | | |
| 0 Deduction checks amount - | | .00 | | | | | |
| 5 Females paid | | | | | | | |
| 22 Full time employees paid | | | | | | | |
| 0 Part time employees paid | | | | | | | |

Prepared 3/03/21, 7:56:02
Program PR711L
Fire Pension Payroll

Generic Check Register
From 2/01/21 To 2/28/21

Page 1

| Check Date | Check Number | Check Amount | Employee Name | Social Security | Check Type |
|---------------|-----------------|-----------------|--------------------|--------------------|------------|
| 2/25/21 | 92972 | 1,031.96 | AASEN, JERALD O | 2 | Regular |
| 2/25/21 | 92973 | 911.25 | BRUCH, GEORGE H | 8 | Regular |
| 2/25/21 | 92974 | 1,333.66 | JONES, THOMAS P | 19 | Regular |
| 2/25/21 | 92975 | 419.77 | LOFTUS, CAROLINE L | 45 | Regular |
| 2/25/21 | 92976 | 4,288.59 | WOOD, NANCY L | 41 | Regular |
| 5 - Checks | | 7,985.23 | - Total | | |

Prepared 3/18/21, 12:31:28
Program PR711L
CITY OF OLYMPIA, WA.

Generic Check Register
Manual Checks
From 2/18/21 To 2/26/21

Page 1

| Check Date | Check Number | Check Amount | Employee Name | Social Security | Check Type |
|---------------|-----------------|-----------------|------------------|--------------------|------------|
| 2/18/21 | 29277 | 2,787.96 | LOFFLER, JASON L | 1853 | Manual |
| 2/18/21 | 92980 | 3,285.49 | LOFFLER, JASON L | 1853 | Manual |
| 2/19/21 | 92977 | 2,787.96 | LOFFLER, JASON L | 1853 | Manual |
| 2/19/21 | 92978 | 232.33 | O'BRIEN, SEAN M | 3785 | Manual |
| 2/19/21 | 92979 | 2,555.63 | ALLISON, ADAM E | 3982 | Manual |
| 2/26/21 | 92981 | 3,202.78 | SMITH, JAMISON P | 3427 | Manual |
| 6 - Checks | | 14,852.15 | - Total | | |

Prepared: 2/18/21, 13:44:21
Program PR598L
CITY OF OLYMPIA, WA.

Payroll Register
Manual Check
Pay Date 2/19/21

Page 1
Pay Period 4

| Employee | Dp/Dv/Act: 52 01 576 | FIRE - SERVICES/FIRE SERVICES/SECURITY OF PERSON & Social Security | Hourly Rate | Gross Pay | With Hold | Net Pay | Advance Out | Paid Back | Dir Dep | Check Amount | Check Number |
|-----------------------------|----------------------|--|----------------------|-----------|-----------|---------|-------------|-----------|---------|--------------|--------------|
| LOFFLER, JASON L Regular | ADD | 1853 | 43.2079 | 2787.96 | .00 | 2787.96 | .00 | .00 | .00 | 2787.96 | 92977 |
| | | | TIME LOSS(WC INJURY) | 2787.96 | | | | | | 2787.96 | ADD |

Unusual timeloss check

Revised 2-18-21

Deton 2/22/2021

PC

Prepared 2/18/21, 14:31:29
Program PR598L
CITY OF OLYMPIA, WA.

Payroll Register
Manual Check
Pay Date 2/19/21

Page 1
Pay Period 4

| Employee | Dp/Dv/Act: 62 01 556 | POLICE/PATROL SERVICES/SECURITY OF PERSON & PROP | Social Security | Hourly Rate | Gross Pay | With Hold | Net Pay | Advance Out | Paid Back | Dir Dep | Check Amount | Check Number |
|----------------------------|----------------------|--|-----------------------|-------------|-----------|-----------|---------|-------------|-----------|---------|--------------|--------------|
| O'BRIEN, SEAN M Regular | ADD | 3785 | 49.5237 | 232.33 | .00 | 232.33 | .00 | .00 | .00 | .00 | 232.33 | 92978 |
| | | | TIME LOSS (WC INJURY) | | 232.33 | | | | | | 232.33 | ADD |

Initial Time loss

K. Roland 2-18-21
D. H. 2/22/2021

PC

Prepar 2/19/21, 11:22:11
Program R598L
CITY OF OLYMPIA, WA.

Pay Register
Manual Check
Pay Date 2/19/21

Page 1
Pay Period 4

Copy

| Employee | Dep/Dv/Act: 62 01 556 | POLICE/PATROL SERVICES/SECURITY OF PERSON & PROP | Social Security | Hourly Rate | Gross Pay | With Hold | Net Pay | Advance Out | Paid Back | Dir Dep | Check Amount | Check Number |
|----------------------------|-----------------------|--|-----------------------|-------------|-----------|-----------|---------|-------------|-----------|---------|--------------|--------------|
| ALLISON, ADAM E Regular | ADD | 3982 | 46.4162 | 2555.63 | 2555.63 | .00 | 2555.63 | .00 | .00 | .00 | 2555.63 | 92979 |
| | | | TIME LOSS (WC INJURY) | | 2555.63 | | | | | | 2555.63 | ADD |

initial timeloss payment

Kelina 2-19-21

PC

Page 1
Pay Period 4

| Employee | Social Security | Hourly Rate | Gross Pay | With Hold | Net Pay | Advance Out | Paid Back | Dir Dep | Check Amount | Check Number |
|----------|-----------------|-------------|-----------|-----------|---------|-------------|-----------|---------|--------------|--------------|
|----------|-----------------|-------------|-----------|-----------|---------|-------------|-----------|---------|--------------|--------------|

2/18/21 Direct deposit voided in error.
No way to reverse void.
Issued paper check to correct
employee's earnings. Check cleared
manually in HTE through "Work
with checks" option in Check Mgmt menu

Poland 2.23.21

prepared by

236

15.11

PC

Prepared 2/26/21, 12:54:13
Program PR598L
CITY OF OLYMPIA, WA.

Payroll Register
Manual Check
Pay Date 2/26/21

Page 1
Pay Period 4

| Employee | Dp/Dv/Act: | 52 01 576 | FIRE - SERVICES/FIRE SERVICES/SECURITY OF PERSON & Social Security | Hourly Rate | Gross Pay | With Hold | Net Pay | Advance Out | Paid Back | Dir Dep | Check Amount | Check Number |
|-----------------------------|------------|-----------|---|----------------------|-----------|-----------|---------|-------------|-----------|---------|--------------|--------------|
| SMITH, JAMISON P Regular | ADD | 3427 | | 37.9017 | 3202.78 | .00 | 3202.78 | .00 | .00 | .00 | 3202.78 | 92981 |
| | | | | TIME LOSS(WC INJURY) | | 3202.78 | | | | | | 3202.78 ADD |

United time loss

K Roland 2-26-21

Dext 3/1/2021

9C

CITY OF OLYMPIA

PAYROLL CERTIFICATION FOR PAY PERIOD END: 3/15/2021

NET PAY: (SEMI MONTHLY) \$ 1,582,220.74

FIRE PENSION PAY: (MONTHLY)

MANUAL: \$ 1,626.31

TOTAL NET PAY: \$ 1,583,847.05

Semi-monthly Payroll

Check Numbers: 92993 to 93017 \$ 25,976.14

Semi-monthly Payroll

Direct Deposit: \$ 1,556,244.60

Manual Payroll Check

Numbers: 92992 to 92992 \$ 1,626.31

Monthly Fire Pension

Check Numbers: to

Monthly Fire Pension

Direct Deposit:

TOTAL NET PAY: \$ 1,583,847.05

Patricia Brassfield

Prepared by:

3/18/2021

Date

Debbie Heilman

Reviewed by:

3/18/2021

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: **3/15/2021** have been examined and are approved as recommended for payment.

Nanette
Approved by/Finance Director

3/18/2021
Date

Page 387

| | | | Gross Pay | With Hold | Net Pay | Advance Out | Paid Back | Dir Dep | Check Amount |
|-------|------------------|-----------------------------|--------------|--------------|------------|----------------------------|--------------|------------|-----------------|
| ***** | Grand Totals *** | | 2410231.68 | 828010.94 | 1582220.74 | .00 | .00 | 1556244.60 | 25976.14 |
| HR\$ | 158.50 | FMLA - PFML SALARY | | 4542.00- | 220.00 | PFML - SALARY | | | 8391.45- |
| HR\$ | 24.00 | PFML - HOURLY | | | 94.50 | FMLA-PHEL 8HR UNDR \$37.50 | | | 1955.43 |
| HR\$ | 8.00 | FMLA-PHEL 8HR OVER \$37.50 | | 200.00 | 70.50 | FMLA-PHEL 9HR OVER \$37.50 | | | 1566.67 |
| HR\$ | 88.00 | ADMIN LEAVE-POLICE | | 2936.78 | 157.68 | EMERGENCY SICK LEAVE | | | 6278.12 |
| HR\$ | 186.00 | LIGHT DUTY | | 7084.35 | 90.00 | NLEC - REGULAR (SAL/HRLY) | | | 4457.16 |
| HR\$ | 18.50 | NLEC OVERTIME @ 1.5 | | 1749.46 | | SALARY ADJUSTMENT | | | 1778.90- |
| HR\$ | 97.00 | STANDBY PAY ISD | | 145.50 | 90.83 | STANDBY PAY POLICE | | | 1243.49 |
| HR\$ | 80.00 | SR MGMT VACATION CASHOUT | | 6883.78 | 18.50- | VAC-TRAIN ACCRUE (FIRE) | | | |
| HR\$ | 318.55 | TIMELOSS HOURS | | | 96.00 | SHARED LV CONTRIB (OFFSET) | | | 4580.34- |
| HR\$ | 96.00 | SHARED LV CONTRIB (VAC) | | 4580.34 | 8.00 | INFORMAL LEAVE | | | 278.39 |
| HR\$ | 43056.96 | REGULAR (SAL/HRLY) | | 1694521.50 | 33.00 | BEREAVEMENT LEAVE | | | 1492.93 |
| HR\$ | 35.61 | LEAVE W/O PAY HOURS | | 1349.68- | 73.02 | MILITARY LEAVE HOURS | | | 3168.35 |
| HR\$ | 219.00 | TRAINING HOURS | | 7476.93 | 144.00 | AGREED WORKED FIRE | | | |
| HR\$ | 144.00 | AGREED PAID FIRE | | 5457.84 | 936.00 | KELLY DAY FIRE | | | |
| HR\$ | 106.00 | OUT/CLASS (LT-BC/LEF 2) | | 401.74 | 2046.61 | SICK-SALARIED/HOURLY | | | 80234.89 |
| HR\$ | 53.68 | SICK LEAVE-POLICE | | 2423.51 | 1511.12 | VACATION-SALARIED/HOURLY | | | 60447.31 |
| HR\$ | 242.72 | VAC LEAVE-ANNUAL POLICE | | 11812.19 | 89.50 | VAC PAY OFF--P2 & P3 | | | 3268.22 |
| HR\$ | 122.91 | COMP TIME EARNED @ 1.5 | | | 3.50 | COMP TIME EARNED @ 2.0 | | | |
| HR\$ | 248.49 | COMP TIME PAID | | 9470.39 | 299.42 | COMP TIME TAKEN | | | 10178.87 |
| HR\$ | 4367.94 | REGULAR (SAL/HRLY) POLICE | | 220380.16 | 376.36 | OVERTIME @ 1.5 - POLICE | | | 32321.04 |
| HR\$ | 56.82 | COMP EARNED @ 1.5- POLICE | | | 9.00 | HOL-REG SALARIED/HOURLY | | | 352.25 |
| HR\$ | 105.50 | FLOAT-HOL REG SALARY/HRLY | | 4101.95 | 32.47 | HOL-FLOAT FIRE XPAY-L2 | | | 1210.01 |
| HR\$ | 1557.19 | OVERTIME @ 1.5 | | 97952.23 | 82.69 | COMP TIME TAKEN - POLICE | | | 3851.52 |
| HR\$ | 523.00 | TRAINING HOURS - POLICE | | 21078.74 | 30.50 | STANDBY PAY - TEAMSTERS | | | 122.00 |
| HR\$ | 1722.50 | STANDBY PAY-AFSCME | | 4737.15 | 64.50 | SHIFT DIFF GRAVE-AFSCME | | | 64.50 |
| HR\$ | 253.50 | PAGER PAY-INDEPENDENT | | 697.18 | 560.68 | SHIFT DIFF AFSCME | | | 560.68 |
| HR\$ | 138.71 | SHIFT DIFF SWING-TEAMSTRS | | 69.36 | 320.10 | SHIFT DIFF GRAVE-TEAMSTRS | | | 160.06 |
| HR\$ | 244.50 | STANDBY - FIRE MECH | | 814.24 | 10.67 | HOL-FLOAT JAIL XPAY | | | 353.76 |
| HR\$ | 2.50 | FMLA-SICK LEAVE | | 82.20 | 96.03 | FMLA-ANNUAL LEAVE POLICE | | | 4755.78 |
| HR\$ | 68.72 | L2 SUPP PAYMENT | | 2859.13 | | | | | 2305595.71 HR\$ |
| ADD | | SORT-IAFF | | 1304.42 | | FIT-IAFF | | | 180.10 |
| ADD | | EMT-D CERTIFICATION PAY | | 800.00 | | BILINGUAL PAY | | | 520.00 |
| ADD | | DETECTIVE CLOTHING-SGTS | | 150.00 | | BENEFIT STIPEND - COUNCIL | | | 2221.24 |
| ADD | | CLEANING REIMB (POLICE) | | 9968.75 | | CLEANING REIMB (SGTS) | | | 3081.25 |
| ADD | | DENTAL OPT-OUT INCENTIVE | | 405.00 | | DETECTIVE PAY | | | 1238.40 |
| ADD | | EV1 ADD PAY | | 514.64 | | ED INCENT 2% | | | 2546.01 |
| ADD | | ED INCENT 3% | | 2403.12 | | ED INCENT 4% | | | 5691.20 |
| ADD | | ED INCENT 6% | | 5205.12 | | LONGEVITY - IAFF | | | 11853.05 |
| ADD | | PTO - POLICE | | 214.60 | | | | | |
| ADD | | INSTRUCTOR-DEF TACTICS | | 426.62 | | INSTRUCTOR-FIREARMS | | | 393.37 |
| ADD | | INSTRUCTOR-DRE | | 42.92 | | INSTRUCTOR-EVOC | | | 361.68 |
| ADD | | LONGEVITY - AFSCME UNION | | 500.00 | | INSTRUCTOR - SUPERVISOR | | | 208.32 |
| ADD | | LONGEVITY-OPD GUILDSGTS | | 8425.03 | | LONGEVITY - IUOE | | | 2200.00 |
| ADD | | MOTORCYCLE PAY | | 304.61 | | MEDICAL LIAISON | | | 316.92 |
| ADD | | NEIGHBORHOOD POLICING | | 283.28 | | MSA TECHNICIAN III | | | 245.61 |
| ADD | | OUT-OF-CLASS PARTIAL P.P. | | 141.74 | | OUT-OF-CLASS FULL P.P. | | | 4025.63 |
| ADD | | OUT-OF-CLASS:POL-SGT FULL | | 1170.05 | | BENEFIT OPT-OUT INCENTIVE | | | 13852.50 |
| ADD | | PHYS. FIT (POL/LTS/SGT/CMD) | | 4649.83 | | OUT-OF-CLASS:POL-SGT PRTL | | | 103.10 |
| ADD | | RECRUITMENT PAY | | 46.00 | | LONGEVITY-OPD LTSCMMDRS | | | 1062.42 |
| ADD | | SWAT TEAM PAY | | 755.97 | | OUT-OF-CLASS:SGT-LT FULL | | | 570.27 |
| ADD | | TIME LOSS(WC INJURY) | | 11848.83 | | DETECTIVE CLOTHING-QTRLY | | | 600.00 |
| | | | | | | TRAVEL (CUTC) POLICE | | | 300.44 |

Prepared 3/18/21, 13:50:06
 Program PR711L
 CITY OF OLYMPIA, WA.

Generic Check Register
 From 3/18/21 To 3/19/21

Page 1

| Check Date | Check Number | Check Amount | Employee Name | Social Security | Check Type |
|------------|--------------|--------------|-----------------------|-----------------|--------------|
| 3/18/21 | 92993 | 229.99 | HOUSER III, CHARLES H | 3293 | Regular |
| 3/18/21 | 92994 | 935.36 | DELAURIER, MARK A | 4470 | Regular |
| 3/18/21 | 92995 | 907.83 | HILLMAN, FELISHA R | 4455 | Regular |
| 3/18/21 | 92996 | 3,484.95 | LEYVA, JOSE J | 1305 | Supplemental |
| 3/18/21 | 92997 | 1,042.14 | ANDERSEN, ERIC A | 4471 | Regular |
| 3/18/21 | 92998 | 1,745.63 | LUKA, ABIGAIL R | 4472 | Regular |
| 3/18/21 | 92999 | 1,745.63 | WILKINS, CHARLES C | 4473 | Regular |
| 3/18/21 | 93000 | 910.70 | WILLIAMS, BUCK D | 4474 | Regular |
| 3/18/21 | 93001 | 66.12 | MUMM, EILEEN | 1917 | Regular |
| 3/18/21 | 93002 | 593.20 | BEAMAN, DAWSON R | 4465 | Regular |
| 3/18/21 | 93003 | 593.20 | BOLENDER, JARED D | 4463 | Regular |
| 3/18/21 | 93004 | 601.24 | BRENGAN, JOSHUA M | 4462 | Regular |
| 3/18/21 | 93005 | 606.22 | KERRIGAN, ANDREW D | 4469 | Regular |
| 3/18/21 | 93006 | 601.24 | MARTIN, PHILLIP J | 4466 | Regular |
| 3/18/21 | 93007 | 593.20 | MATHENEY, AMIR R | 4467 | Regular |
| 3/18/21 | 93008 | 803.86 | MCCLAIN, RYAN T | 4301 | Regular |
| 3/18/21 | 93009 | 587.51 | NOVLAN, GUNNAR J | 4468 | Regular |
| 3/18/21 | 93010 | 593.20 | SELVES, NICOLE R | 4464 | Regular |
| 3/18/21 | 93011 | 593.20 | TONDER, EVAN N | 3863 | Regular |
| 3/18/21 | 93012 | 1,412.14 | KILDUFF, THOMAS P | 4394 | Regular |
| 3/18/21 | 93013 | 1,542.14 | MCALLISTER, CAMERON M | 4454 | Regular |
| 3/18/21 | 93014 | 1,051.53 | NELSON, MAISHA M | 4365 | Regular |
| 3/18/21 | 93015 | 1,542.14 | TURNBOO, JOSEPH E | 4461 | Regular |
| 3/18/21 | 93016 | 1,651.62 | MOORHEAD, DAVID P | 4458 | Regular |
| 3/18/21 | 93017 | 1,542.15 | WATKINS, BENJAMIN W | 4149 | Regular |

25 - Checks 25,976.14 - Total

Prepared 3/05/21, 13:05:49
Program PR598L
CITY OF OLYMPIA, WA.

Payroll Register
Manual Check
Pay Date 3/05/21

Page 1
Period 5

| Employee | Dp/Dv/Act: 52 01 576 | FIRE - SERVICES/FIRE SERVICES/SECURITY OF PERSON & Social Security | Hourly Rate | Gross Pay | With Hold | Net Pay | Advance Out | Paid Back | Dir Dep | Check Amount | Check Number |
|--------------------------|----------------------|---|----------------------|-----------|-----------|---------|-------------|-----------|---------|--------------|--------------|
| LEYVA, JOSE J Regular | ADD | 1305 | 37.9017 | 1626.31 | .00 | 1626.31 | .00 | .00 | .00 | 1626.31 | 92992 |
| | | | TIME LOSS(WC INJURY) | 1626.31 | | | | | | 1626.31 | ADD |

Initial Time loss

K Roland 3.9.21

Prepared by

Date

DeH 3/10/2021

Reviewed by

Date

PC

Prepared 3/18/21, 13:45:36
Program PR711L
CITY OF OLYMPIA, WA.

Generic Check Register
Manual Checks
From 3/05/21 To 3/05/21

Page 1

| Check Date | Check Number | Check Amount | Employee Name | Social Security | Check Type |
|---------------|-----------------|-----------------|---------------|--------------------|------------|
| 3/05/21 | 92992 | 1,626.31 | LEYVA, JOSE J | 1305 | Manual |
| 1 - Checks | | 1,626.31 | ~ Total | | |