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,

T, 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".

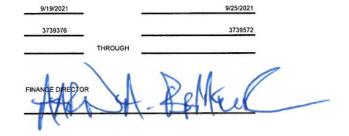
FOR PERIOD

FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED

FOR OTHER ELECTRONIC PAYMENTS DATED

INCLUSIVE IN THE AMOUNT TOTALING

DATED 5



TOTAL APPROVED FOR PAYMENT

	FUND		
\$1,115,171.91	001	GENERAL FUND	
\$0.00 \$0.00	002	SHOP FACILITIES REVOLVING ACCOUNT FUND	
\$0.00	003	URBAN ARTERIAL FUND	
\$4,269,75	004	Development Fee Revenue	
\$532.25	007	Parking Fund	
\$41,336.07	014	LEOFF 1 OPEB Trust Fund	
\$0.00	21	Washington Center Endow	
\$52,166.66	025	WASHINGTON CENTER	
\$440.55	026	MUNICIPAL ARTS FUND	Reconcilia
\$8,925.35	029	EQUIP & FACIL REPLACE RES	Data From
\$55,245.19 \$0.00	107 108	HUD	Description Payroll A/P
\$0.00	127	IMPACT FEES	Payroll A/P
\$0.00	130	SEPA MITIGATION FUND	Payroll A/P
\$30,000.00	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 Oly Metro Park District	Payroll A/P
\$9.067.64	141	HOME FUND	Payroll A/P
\$9,007.04	208	LID OBLIGATION CONTROL	
\$0.00	216	4th/5th AVE PW TRST	VOID CHE
\$0.00	223	LTGO BOND FUND '06-PARKS	EFT
\$300.00	224	UTGO BOND FUND 2009 FIRE	A/P Checks
\$600.00	225	CITY HALL DEBT FUND	
\$0.00	226	2010 LTGO BOND-STREETPROJ	Grand Tota
\$0.00	227	LOCAL DEBT FUND	
\$0.00	228	2010B LTGO BONDS-HOCM	Proof
\$300.00 \$0.00	229 230	LTGO BOND FUND 2013 LTGO Band Fund 2016	
\$248,611.38	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	329 331	GO BOND PROJECT FUND FIRE EQUIPMENT REPLACEMENT FUND	
\$0.00 \$57,414.30	401	WATER	
\$19,608.03	402	SEWER	
\$353,393.10	403	SOLID WASTE	
\$13,491.62	404	STORM AND SURFACE WATER	
\$0.00	407	STORM AND SURFACE WATER MITIG	
\$300.00	417	W/S REV BOND REDEMPTION	
\$0.00	418	Stormwater Debt Service Fund	
\$0.00	427	W/S REV BOND REDEMPTION	
\$6,235.00	434	STORM AND SURFACE WATER CIP WATER CIP FUND	
\$1,421.25 \$41 515.39	461	SEWER CIP FUND	
\$0.00	463	SOLID WASTE/ADVERTISING	
\$4,905.88	501	EQUIPMENT RENTAL	
\$317,471.17	502	C. R. EQUIPMENT RENTAL	
\$0.00	503	UNEMPLOYMENT COMPENSATION	
\$0.00	504	INS TRUST FUND	
\$232.32	505	WORKERS COMPENSATION	
\$0.00	604	FIREMEN'S PENSION FUND	
\$0.00	605	CUSTOMERS WATER RESERVE	
\$0.00	621 631	WASHINGTON CENTER ENDOW PUBLIC FACILITIES	
\$0.00	631 682	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	
\$37,594.00	720	SCHOOLS	

Data From Superion All Checks I	Register			
Description	From Check	to Check	Check Amount	
Payroll A/P (vendors) Checks	21271		1,500.00	
Payroll A/P (vendors) Checks	21272		526,497.53	
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				
		Subtotal	527,997.53	
VOID CHECKS			(743 54)	
EFT			752,869.30	
A/P Checks			1,140,425.52	
Grand Total			2,420,548.81	
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,

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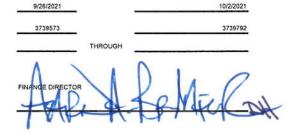
FOR PERIOD

FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED

FOR OTHER ELECTRONIC PAYMENTS DATED

INCLUSIVE IN THE AMOUNT TOTALING

DATED



	AL APPROVED FO 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 Band 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	
\$12,950.93	403	SOLID WASTE
\$12,950.93	404	STORM AND SURFACE WATER
		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 MGNTSYS
\$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

Reconciliation of Superion All Checks Register to Expenditure Summary Data From Superion All Checks Register Description Fro 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 1,040.32 25,257.91 21275 21276 21277 14,017.72 20,589.52 21278 Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks 21279 18.004.13 21280 4,281.10 Payroll A/P (vendors) Checks Payroll A/P (vendors) Checks 21281 24.037.44 21282 21283 7,472,061.78 Payroll A/P (vendors) Checks Subtotal 7,579,289 92 VOID CHECKS 13 805 341 EFT A/P Checks 165,177.69 2,232,364.92 9,973,027.19 Grand Total 0 00 Proof

\$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:	93293	to	93311	\$ 56,	520.87
Semi-monthly Payroll Direct Deposit:				\$ 1,688,	824.68
Manual Payroll Check Numbers: Manual Payroll Check	93291	to	93291	\$	865.36
Numbers:	93292	to	93292	\$	969.44
Monthly Fire Pension Check Numbers:	93286	to	93290	\$ 7,	744.37
Monthly Fire Pension Direct Deposit:				\$ 20,	827.84
TOTAL NET P	AY:			\$ 1,775,7	752.56
Patricia Br. Prepa	assfie	ld		9/10/2021	
Prepa	red by:			Date	in the second
Debbie Heiln	ran			9/13/2021	

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

Approved by/Finance Director

<u>9.14.21</u> Date

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: 93312	to	93325	\$		22,118.75	
Semi-monthly Payroll Direct Deposit:			\$		1,706,142.67	
Manual Payroll Check Numbers: Manual Payroll Check Numbers:	to to					
Monthly Fire Pension Check Numbers:	to					
Monthly Fire Pension Direct Deposit:						
TOTAL NET PAY:			\$		1,728,261.42	
Patricia Brassf	isld			9/15/2021		
Prepared by:				D	ate	
Debbie Heilma	n			9/15/2021	ate	
Reviewed by:				U	ale	

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

1

Approved by/Finance Director

9.110:21 Date