

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 2/8/2020 THROUGH 2/15/2020  
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 372350 THROUGH 3723754  
 FOR OTHER ELECTRONIC PAYMENTS DATED \_\_\_\_\_ THROUGH \_\_\_\_\_

INCLUSIVE IN THE AMOUNT TOTALING

DATED 2/21/2020 ADMINISTRATIVE SERVICES DIRECTOR 

TOTAL APPROVED FOR PAYMENT  
FUND

\$930,292.73	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$13,198.00	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$870.94	006	Development Fee Revenue
\$10,990.09	007	Parking Fund
\$29,034.37	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$153.64	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$5,477.22	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 MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
\$47,795.91	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	230	LTGO Band Fund 2016
\$1,183,758.26	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
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$82,631.26	401	WATER
\$2,476.47	402	SEWER
\$64,502.35	403	SOLID WASTE
\$2,272.42	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$0.00	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$31,824.89	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$39,584.41	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$65,048.76	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

\$2,509,911.72 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	3723584	3723584	208.51
Payroll A/P (vendors) Checks	3723748	3723748	1,692.34
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			1,900.85
VOID CHECKS			(869.31)
EFT			272,981.50
A/P Checks			2,235,898.68
Grand Total			2,509,911.72
Proof			0.00







	AP 3/3/2020	PAYROLL AP 3/3/2020	AP 3/5/2020							TOTAL
001	\$370,199.75	\$263,993.37	34,462.93							668,656.05
002										0.00
003	4,906.43									4,906.43
004										0.00
006	709.00									709.00
007	2,645.00									2,645.00
014	8,491.80									8,491.80
021										0.00
025	770.39									770.39
026										0.00
029	20.27									20.27
107										0.00
108										0.00
127										0.00
130										0.00
132	7,604.16									7,604.16
133										0.00
134										0.00
135										0.00
136										0.00
137										0.00
138										0.00
141										0.00
142	16,972.45									16,972.45
208										0.00
216										0.00
223										0.00
224										0.00
225										0.00
226										0.00
227										0.00
228										0.00
230										0.00
317	173,886.68									173,886.68
318										0.00
322										0.00
323										0.00
324										0.00
325										0.00
326										0.00
329										0.00
331										0.00
401	33,757.45		4,219.24							37,976.69
402	3,426.18		6,353.55							9,779.73
403	8,083.22		648.37							8,731.59
404	1,094.71		5,000.21							6,094.92
418										0.00
427										0.00
434										0.00
461	20,212.03									20,212.03
462	20,554.32									20,554.32
463	165,015.72									165,015.72
501	1,303.46		9,186.46							10,489.92
502										0.00
503										0.00
504										0.00
505	60.94									60.94
604										0.00
605										0.00
621										0.00
631										0.00
682										0.00
701										0.00
702										0.00
703										0.00
707										0.00
711										0.00
720										0.00
TOTALS	\$839,713.96	\$263,993.37	\$59,870.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$1,163,578.09

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
12742	93	FIRE DEPARTMENT COFFEE DUES	03/03/2020	5.00	1250001000000001	00000002	01
12751	29207	A ADVANCED SEPTIC SERVICES INC	03/05/2020	518.23	1250001000000001	00000001	01
12657	14767	ACCESS INFORMATION MANAGEMENT	03/03/2020	246.64	1250001000000001	00000001	01
12658	28769	ACTION COMMUNICATIONS	03/03/2020	1,551.48	1250001000000002	00000001	01
12659	331	ALWAYS SAFE & LOCK INC	03/03/2020	55.74	1250001000000003	00000001	01
12752	331	ALWAYS SAFE & LOCK INC	03/05/2020	205.48	1250001000000002	00000001	01
12753	30587	AMAZON BUSINESS	03/05/2020	1,910.75	1250001000000003	00000001	01
12660	551	ASSOCIATED PETROLEUM PRODUCTS INC	03/03/2020	1,694.90	1250001000000004	00000001	01
12661	30087	BAKER, WILLIAM T. OLYMPIA	03/03/2020	144.60	1250001000000005	00000001	01
12662	22801	BATTERIES PLUS - OLYMPIA	03/03/2020	7,770.00	1250001000000007	00000001	01
12754	22801	BATTERIES PLUS - OLYMPIA	03/05/2020	54.54	1250001000000004	00000001	01
12663	30565	BAUM LAW OFFICE	03/03/2020	144.60	1250001000000008	00000001	01
12664	21278	BENNETT M BUTTERS	03/03/2020	107.00	1250001000000009	00000001	01
12665	883	BERGMAN, DONALD E	03/03/2020	138.60	1250001000000010	00000001	01
12666	955	BJORNSTAD, TOR A	03/03/2020	819.00	1250001000000011	00000001	01
12755	30780	BLACK HILLS GYMNASTICS LLC	03/05/2020	113.60	1250001000000015	00000001	01
12667	21040	BLAYLOCK, JERRY	03/03/2020	144.60	1250001000000012	00000001	01
12668	1033	BOWEN, RONALD D	03/03/2020	3,885.00	1250001000000013	00000001	01
12670	29970	BOWEN, RONALD D	03/03/2020	107.00	1250001000000014	00000001	01
12671	1519	BRADY, ROBERT	03/03/2020	217.36	1250001000000015	00000001	01
12756	1519	COMMERCIAL BRAKE & CLUTCH INC	03/05/2020	911.72	1250001000000006	00000001	01
12757	80	COMMUNITY CHEST	03/03/2020	597.58	1250001000000007	00000002	01
12743	80	CONCRETE RECYCLERS/ JS&S (PW)	03/05/2020	1,145.71	1250001000000002	00000001	01
12672	1565	COPASS, CARLTON L	03/03/2020	714.34	1250001000000017	00000001	01
12673	1585	CRAINS OFFICE SUPPLY	03/03/2020	716.35	1250001000000008	00000001	01
12758	12758	CRAINS OFFICE SUPPLY	03/05/2020	289.20	1250001000000018	00000001	01
12674	1604	CRAWFORD, DALE	03/03/2020	144.60	1250001000000019	00000001	01
12675	1653	CURTRIGHT, WILLIAM T	03/03/2020	107.00	1250001000000020	00000001	01
12676	1770	DAY, EDWARD	03/03/2020	6,475.00	1250001000000021	00000001	01
12677	27334	DIANA S DUCH	03/03/2020	130.60	1250001000000022	00000001	01
12678	1891	DOLES, DANIEL	03/03/2020	122.60	1250001000000023	00000001	01
12679	1892	DOLES, MICHAEL	03/03/2020	888.75	1250001000000009	00000001	01
12680	7011	ELAINE, PETERSEN	03/03/2020	114.60	1250001000000024	00000001	01
12681	2400	EPPENSTEIN, WILLIAM J	03/03/2020	848.64	1250001000000025	00000001	01
12682	17159	FASTENAL COMPANY	03/03/2020	567.90	1250001000000010	00000001	01
12760	17159	FASTENAL COMPANY	03/05/2020	4,472.59	1250001000000026	00000001	01
12682	20199	FERGUSON ENTERPRISES INC #1539	03/03/2020	1,914.74	1250001000000011	00000001	01
12761	30750	FIREFLY YOGA	03/05/2020	144.60	1250001000000027	00000001	01
12683	26756	FLINT, JIM	03/03/2020	114.60	1250001000000028	00000001	01
12684	2865	FLINTON, WILLIAM J	03/03/2020	981.15	1250001000000012	00000001	01
12762	28863	FOSTER GRAY-ROBERTA GRAY	03/05/2020	144.60	1250001000000029	00000001	01
12685	3022	GALLAGHER, STEVEN P	03/03/2020	140.60	1250001000000030	00000001	01
12686	16331	GIERIN, WILLIAM L	03/03/2020	144.60	1250001000000031	00000001	01
12687	3135	GIOVANNINI, JAMES	03/03/2020	2,945.50	1250001000000032	00000001	01
12688	3227	GRAPHIC COMMUNICATIONS	03/03/2020	866.15	1250001000000013	00000001	01
12763	3227	GRAPHIC COMMUNICATIONS	03/05/2020	127.60	1250001000000033	00000001	01
12689	16625	GREGORY, LARRY D	03/03/2020	99.90	1250001000000034	00000001	01
12690	28605	HAMILTON, FRANCIS R	03/03/2020	10,289.79	1250001000000035	00000001	01
12691	2910	HD FOWLER COMPANY	03/03/2020	163.95	1250001000000014	00000001	01
12764	2910	HD FOWLER COMPANY	03/05/2020	163.95	1250001000000014	00000001	01

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
12692	3530	HEILSTROM, JAMES	03/03/2020	144.60	125000100000036	0000001	01
12693	25870	HONEY BUCKET	03/03/2020	3,246.58	125000100000037	0000001	01
12694	26312	HUGHES FIRE EQUIPMENT	03/03/2020	5,841.58	125000100000038	0000001	01
12695	30925	HULSEY, GEOFF	03/03/2020	3,885.00	125000100000039	0000001	01
12744	29	I A F P LOCAL 468 / MDA	03/03/2020	3,203.75	125000100000040	0000002	01
12745	30	ICMA RETIREMENT CORPORATION-301674	03/03/2020	137,969.79	125000100000041	0000001	01
12696	18805	INDUSTRIAL HYDRAULICS INC	03/03/2020	47.45	125000100000042	0000001	01
12697	4728	JONES, THOMAS P	03/03/2020	144.60	125000100000043	0000001	01
12698	4995	KNIGHT FIRE PROTECTION	03/03/2020	1,415.63	125000100000044	0000001	01
12765	20800	LAKESIDE INDUSTRIES	03/05/2020	1,773.15	125000100000045	0000001	01
12699	17121	LANDAU ASSOCIATES INC	03/03/2020	4,168.93	125000100000046	0000001	01
12700	1832	LARRY DIBBLE	03/03/2020	466.60	125000100000047	0000001	01
12701	20470	LARSCO INC	03/03/2020	91.41	125000100000048	0000001	01
12702	5206	LEMASTER, LARRY	03/03/2020	141.60	125000100000049	0000001	01
12703	26691	LESAS TRANSCRIPTION SERVICE	03/03/2020	256.00	125000100000050	0000001	01
12704	26691	LESAS TRANSCRIPTION SERVICE	03/05/2020	650.00	125000100000051	0000001	01
12705	5222	LEW RENTS INC	03/03/2020	84.16	125000100000052	0000001	01
12706	4300	LG ISAACSON CO INC	03/03/2020	1,264.90	125000100000053	0000001	01
12707	4300	LG ISAACSON CO INC	03/05/2020	207.77	125000100000054	0000001	01
12708	5300	LOFFLER, DONALD	03/03/2020	141.60	125000100000055	0000001	01
12709	14834	MCFRIDE, ROBERT	03/03/2020	144.60	125000100000056	0000001	01
12710	29257	MCLARK DATA LLC	03/03/2020	3,816.00	125000100000057	0000001	01
12711	5595	MCMANUS, JAMES	03/03/2020	141.60	125000100000058	0000001	01
12712	16949	MEIER, WILLIAM S	03/03/2020	123.00	125000100000059	0000001	01
12713	20923	MICHEL, GARY D	03/03/2020	202.40	125000100000060	0000001	01
12714	23458	MILES, SAND & GRAVEL	03/03/2020	825.22	125000100000061	0000001	01
12715	5748	MISSILDINE, ROBERT	03/03/2020	144.60	125000100000062	0000001	01
12716	23443	MOUNTAIN MIST ACCT #070897	03/05/2020	45.50	125000100000063	0000001	01
12717	23443	MOUNTAIN MIST ACCT #070897	03/05/2020	1,008.98	125000100000064	0000001	01
12718	23443	MULLINAX FORD OF OLYMPIA LLC	03/05/2020	11,153.24	125000100000065	0000001	01
12719	26316	NANCY CAMPBELL	03/03/2020	11,450.75	125000100000066	0000001	01
12720	26316	NAPA AUTO PARTS-OLYMPIA	03/03/2020	1,557.92	125000100000067	0000001	01
12721	26316	NAPA AUTO PARTS-OLYMPIA	03/05/2020	142.91	125000100000068	0000001	01
12722	28598	NAVIA BENEFIT SOLUTIONS	03/03/2020	9,944.53	125000100000069	0000001	01
12723	6105	NOBLE, DARRELL R	03/03/2020	36.59	125000100000070	0000001	01
12724	26014	NORTHWEST TRUCK & INDUSTRIAL INC	03/03/2020	144.60	125000100000071	0000001	01
12725	6573	O'NEILL, JOHN C	03/03/2020	144.60	125000100000072	0000001	01
12726	74	OLYMPIA POLICE GUILD	03/03/2020	2,120.00	125000100000073	0000002	01
12727	83	OLYMPIA POLICE SERGEANT'S	03/03/2020	1,780.00	125000100000074	0000002	01
12728	30085	OSTER BAY POLYGRAPH SERVICES LLC	03/05/2020	350.00	125000100000075	0000001	01
12729	12771	PATTERS, ROBERT W	03/03/2020	123.60	125000100000076	0000001	01
12730	6930	POLICE COFFEE DUES	03/03/2020	150.50	125000100000077	0000001	01
12731	86	POOLE, TERRY	03/03/2020	160.80	125000100000078	0000001	01
12732	7138	PUGET SOUND ENTERTAINMENT	03/03/2020	383.17	125000100000079	0000001	01
12733	29390	RICHARDS, RICHARD D	03/05/2020	144.60	125000100000080	0000001	01
12734	14499	ROHR, LARRY	03/03/2020	289.20	125000100000081	0000001	01
12735	7551	ROTH, IRA / ICMA	03/03/2020	9,078.65	125000100000082	0000002	01
12736	28685	SEAL, JOHN T	03/03/2020	135.50	125000100000083	0000001	01
12737	7770	SECOMA FENCE INC.	03/03/2020	15,684.65	125000100000084	0000001	01
12738	30806	SNEVA LAW OFFICE, PLLC	03/03/2020	7,770.00	125000100000085	0000001	01
12739	29994	STAPLETON, MICHAEL M	03/03/2020	140.60	125000100000086	0000001	01
12740	3307	STAPLETON, MICHAEL M	03/03/2020	140.60	125000100000087	0000001	01

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	BATCH	EFT BANK CODE
12729	8200	STUSSER ELECTRIC CO	03/03/2020	10.63	1250001000000073	0000001	01
12773	20719	SUMMIT IAW GROUP	03/05/2020	756.00	1250001000000023	0000001	01
12730	8260	SWOR, PHILLIP	03/03/2020	144.60	1250001000000074	0000001	01
12774	28632	SYSTEMS FOR PUBLIC SAFETY INC	03/03/2020	267.79	1250001000000024	0000001	01
12731	8331	TAYLOR, CLARK L	03/03/2020	136.60	1250001000000075	0000001	01
12732	22653	TAYLOR, GARRY L	03/03/2020	144.60	1250001000000076	0000001	01
12733	18745	THOMAS, ALBERT P	03/03/2020	132.60	1250001000000077	0000001	01
12734	29085	U S BANK--P-CARD	03/03/2020	97,335.82	1250001000000078	0000001	01
12735	28813	UNIFIRST CORP	03/03/2020	653.65	1250001000000079	0000001	01
12736	30936	VANDEBOS LAW PLLC	03/03/2020	1,295.00	1250001000000080	0000001	01
12737	20045	VCB OF THURSTON COUNTY	03/03/2020	7,604.16	1250001000000081	0000001	01
12738	27046	WA ST DEPT OF ECOLOGY	03/03/2020	4,685.40	1250001000000082	0000001	01
12739	23564	WESTERN EXTERMINATOR	03/03/2020	170.07	1250001000000083	0000001	01
12775	9346	WESTERN PETERBILT INC	03/05/2020	594.63	1250001000000025	0000001	01
12776	27081	WESTERN SYSTEMS & FABRICATION INC	03/05/2020	1,483.32	1250001000000026	0000001	01
12740	9853	ZEIGLER'S WELDING & HITCH SHOP INC.	03/03/2020	136.20	1250001000000084	0000001	01
12741	9864	ZIESEMER, GEORGE	03/03/2020	127.60	1250001000000085	0000001	01

BANK: 01 US Bank - Accounts Payable  
 TOTAL FOR ALL BANKS: 402,540.32 NO. OF CHECKS: 119



PREPARED 03/10/2020, 9:05:53  
 PROGRAM: GM172L  
 CITY OF OLYMPIA  
 BANK: 01 US Bank - Accounts Payable

VOIDED CHECKS REGISTER  
 SELECTED BY VOID DATE  
 FROM: 03/01/2020 TO: 03/07/2020

PAGE 1  
 ACCOUNTING PERIOD 02/2020  
 REPORT NUMBER 44

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	PURGED	ORIGINAL AMOUNT
3724077	8048	SOUTHGATE FENCE INC	02/25/2020	.00	03/05/2020	01	PURGED	274.16
3724276	88888	USE TAX	03/03/2020	.00	03/03/2020	01	PURGED	.00
3724282	19767	VERIZON WIRELESS	03/03/2020	.00	03/03/2020	01	PURGED	.00
3724283	19767	VERIZON WIRELESS	03/03/2020	.00	03/03/2020	01	PURGED	.00
3724285	19767	VERIZON WIRELESS	03/03/2020	.00	03/03/2020	01	PURGED	.00
3724290	18135	WA ST OFFICE OF THE TREASURER	03/03/2020	.00	03/03/2020	01	PURGED	.00
3724314	1282	CAPITAL INDUSTRIAL INC	03/05/2020	.00	03/05/2020	01	PURGED	.00
3724330	6550	OLYMPIA SUPPLY CO INC	03/05/2020	.00	03/05/2020	01	PURGED	.00
3724335	28272	SAFETEC COMPLIANCE SYSTEMS INC	03/05/2020	.00	03/05/2020	01	PURGED	.00

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 9

CHECKS VOIDED .00

274.16 \*\*\*

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT
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TOTAL FOR ALL BANKS

NO. OF CHECKS: 9                      TOTAL CHECKS VOIDED .00                      274.16 \*\*\*

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3724170	129	A B C LEGAL SERVICES, LLC	03/03/2020	79.50	01
3724171	30792	A.M.I.C.K. TACTICAL, LLC	03/03/2020	250.00	01
3724172	26089	ACCOUNTREMP	03/03/2020	750.58	01
3724173	17687	JAMES D ANDERSON	03/03/2020	120.60	01
3724174	17061	APEX MAILING SERVICE	03/03/2020	998.39	01
3724175	14848	APSCO INC	03/03/2020	351.92	01
3724176	595	DENNIS A AUDEWER	03/03/2020	144.60	01
3724177	30531	AUTOZONE	03/03/2020	4.36	01
3724178	30060	AVIDEX INDUSTRIES LLC	03/03/2020	2,731.35	01
3724179	30771	B&M TOOLS LLC	03/03/2020	422.11	01
3724180	738	ROBERT G BACON	03/03/2020	141.60	01
3724181	30845	BERGER PARTNERSHIP	03/03/2020	538.65	01
3724182	217	BETTY ANN COOK	03/03/2020	21.76	01
3724183	24742	FREDERICK R BRADBURY	03/03/2020	144.60	01
3724184	1086	GEORGE BRUCH	03/03/2020	130.60	01
3724185	1282	CAPITAL INDUSTRIAL INC	03/03/2020	90.64	01
3724186	23604	CAPITAL MACHINE LLC	03/03/2020	314.24	01
3724187	28970	CAPITAL MEDICAL CENTER	03/03/2020	523.96	01
3724188	1272	CAPITOL CITY PRESS INC	03/03/2020	284.91	01
3724189	27229	CASCADE ENGINEERING SERVICES I	03/03/2020	1,700.00	01
3724190	8833	CENTURYLINK	03/03/2020	98.77	01
3724191	8833	CENTURYLINK	03/03/2020	98.77	01
3724192	8833	CENTURYLINK	03/03/2020	119.70	01
3724193	8833	CENTURYLINK	03/03/2020	56.99	01
3724194	8833	CENTURYLINK	03/03/2020	61.79	01
3724195	8833	CENTURYLINK	03/03/2020	72.71	01
3724196	217	CHARLES TESKE	03/03/2020	17,031.70	01
3724197	29799	CITY OF LACEY FIRE DISTRICT 3	03/03/2020	146.35	01
3724198	19253	CITY OF OLYMPIA LANDFILL CRGS	03/03/2020	43.75	01
3724199	1410	CITY OF OLYMPIA PARKS & REC.	03/03/2020	19.11	01
3724200	217	CITY OF OLYMPIA UTILITIES	03/03/2020	172.80	01
3724201	217	CLAIRE SCHLENDER	03/03/2020	1,404.40	01
3724202	29732	COMCAST BUSINESS	03/03/2020	828.88	01
3724203	20407	COMCAST BUSINESS INC	03/03/2020	230.37	01
3724204	27417	CORE & MAIN LP	03/03/2020	3.54	01
3724205	217	CRYSTAL HANSON	03/03/2020	133.60	01
3724206	1635	ELEY CUMBERS JR	03/03/2020	73.22	01
3724207	217	DAWN R CLOWERS	03/03/2020	128.60	01
3724208	1785	PETER M DE GROUPEY	03/03/2020	332.89	01
3724209	217	DEEPAK SADANANDAN	03/03/2020	33.77	01
3724210	217	DEEPIKA GEVARCHAND JAIN	03/03/2020	770.00	01
3724211	14868	DISPUTE RESOLUTION CENTER	03/03/2020	375.88	01
3724212	28992	FOOD SERVICE EQUIPMENT INC	03/03/2020	111.48	01
3724213	30691	GCR TIRES & SERVICE	03/03/2020	84.54	01
3724214	3080	GENSCO INC	03/03/2020	65.14	01
3724215	217	GEORGE B SHARRETT	03/03/2020	20,554.32	01
3724216	20009	GRAY & OSBORNE INC	03/03/2020	203.01	01
3724217	3458	HARDEL BUTLER'S CENTER INC	03/03/2020	25,435.00	01
3724218	30972	HARVEY M ROSE ASSOCIATES LLC	03/03/2020	1,283.50	01
3724219	28890	HB JAEGER CO LLC	03/03/2020	1,144.60	01
3724220	3558	DAVID HENRY	03/03/2020	80.57	01
3724220	217	HOLLY M SHARPE	03/03/2020	80.57	01

PREPARED 03/10/2020, 9:05:53  
 PROGRAM: GML172L  
 CITY OF OLYMPIA  
 BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER  
 SELECTED BY CHECK DATE  
 FROM: 03/01/2020 TO: 03/07/2020

PAGE 2  
 ACCOUNTING PERIOD 02/2020  
 REPORT NUMBER 81

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
37242221	19815	INTERSTATE BATTERY OF TACOMA	03/03/2020	655.53	01
37242222	4423	J&I POWER EQUIP INC	03/03/2020	1,857.38	01
37242223	217	JILL K WALSH	03/03/2020	485.10	01
37242224	217	JOAN F ASHCRAFT	03/03/2020	26.45	01
37242225	27831	K P F CONSULTING ENGINEERS I	03/03/2020	165,015.72	01
37242226	217	KENNETH MITCHELL	03/03/2020	44.72	01
37242227	30739	KRISTINA HORTON	03/03/2020	75.00	01
37242228	217	KYLE L MC KOWN	03/03/2020	86.48	01
37242229	10368	LEXISNEXIS MATTHEW BENDER	03/03/2020	748.55	01
37242230	217	LPR PROPERTIES LLC	03/03/2020	123.54	01
37242231	25920	LUKENS TREE PRESERVATION	03/03/2020	4,324.56	01
37242232	14995	MARTIN WAY COLLISION INC	03/03/2020	1,000.00	01
37242233	5500	GARY L MATTHEIS	03/03/2020	1,165.50	01
37242234	30428	MATTHEW W COCKRELL & ASSOCIATE	03/03/2020	164,598.70	01
37242235	217	MELVIN A KNOBLAUCH	03/03/2020	83.70	01
37242236	2928	MICHAEL FREDERICKS	03/03/2020	144.60	01
37242237	217	MILL POND LIMITED PARTNERSHIP	03/03/2020	237.72	01
37242238	217	MINK ESTATES LLC	03/03/2020	53.69	01
37242239	28821	MPH HOLDINGS LLC	03/03/2020	3,419.20	01
37242240	30774	BRIAN NIXON	03/03/2020	1,116.30	01
37242241	30133	NORTHWEST LIFT & EQUIPMENT LLC	03/03/2020	1,436.76	01
37242242	25787	NORTHWEST PAINT & SUPPLY	03/03/2020	14.32	01
37242243	29851	O'REILLY AUTO PARTS	03/03/2020	209.66	01
37242244	27491	OFFICE DEPOT	03/03/2020	136.49	01
37242245	6519	OLYMPIA COPY & PRINTING INC	03/03/2020	70.99	01
37242246	217	OLYMPIA HIGH SCHOOL	03/03/2020	1,445.22	01
37242247	6550	OLYMPIA SUPPLY CO INC	03/03/2020	176.61	01
37242248	24978	OLYMPIC TRAILER & TRUCK, INC	03/03/2020	13.08	01
37242249	22333	OUTSIDE THE BOX ENGINEERING LL	03/03/2020	1,664.71	01
37242250	10390	PACIFIC GROUNDWATER GRP CORP	03/03/2020	9,328.75	01
37242251	30434	PARTEK SOLUTIONS	03/03/2020	2,419.95	01
37242252	10253	WILLIAM PEARSON	03/03/2020	135.50	01
37242253	7115	PLATT ELECTRIC SUPPLY	03/03/2020	241.78	01
37242254	30853	POINT GRAPHICS LLC	03/03/2020	2,349.95	01
37242255	24760	POLLARDWATER	03/03/2020	439.28	01
37242256	29572	PRINT NM	03/03/2020	604.63	01
37242257	7218	PUGET SOUND ENERGY	03/03/2020	8,831.67	01
37242258	17107	R E AUTO ELECTRIC INC	03/03/2020	317.16	01
37242259	217	ROSEN, ABBIE L	03/03/2020	38.38	01
37242260	17544	ROSEN SUPPLY COMPANY	03/03/2020	203.14	01
37242261	7580	ROTO-ROOTER SERVICE INC	03/03/2020	1,758.36	01
37242262	30973	TEAL RUSSELL	03/03/2020	13.07	01
37242263	18002	SAMANTHA COTY	03/03/2020	40.00	01
37242264	27955	SEA-TAC LIGHTING & CONTROLS LL	03/03/2020	3,606.90	01
37242265	7816	JACK SEWARD	03/03/2020	202.40	01
37242266	26073	SOUTH PUGET SOUND COMM COLLEGE	03/03/2020	895.17	01
37242267	217	ST OF WA-CONSOLIDATED	03/03/2020	503.83	01
37242268	23819	STANLEY SECURITY SOLUTIONS INC	03/03/2020	945.45	01
37242269	26702	THOMSON REUTERS - WEST	03/03/2020	28.92	01
37242270	25490	THURSTON COUNTY TREASURER	03/03/2020	13,160.79	01
37242271	11760	THURSTON CTY AUDITOR/ELECTIONS	03/03/2020	101,804.20	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
37242272	28923	THURSTON EMERGENCY GROU	03/03/2020	398.00	01
37242273	18002	TIM NAGGLE	03/03/2020	140.00	01
37242274	11394	TRAFFIC SAFETY SUPPLY CO INC	03/03/2020	430.06	01
37242275	29830	FROY COOK	03/03/2020	32.00	01
37242277	88888	USE TAX	03/03/2020	3,233.25	01
37242278	25081	VENABLES PEST MANAGEMENT	03/03/2020	163.95	01
37242279	19767	VERIZON WIRELESS	03/03/2020	94.44	01
37242280	19767	VERIZON WIRELESS	03/03/2020	193.98	01
37242281	19767	VERIZON WIRELESS	03/03/2020	40.01	01
37242284	19767	VERIZON WIRELESS	03/03/2020	6,395.07	01
37242286	19767	VERIZON WIRELESS	03/03/2020	2,000.50	01
37242287	19767	VERIZON WIRELESS	03/03/2020	1,009.50	01
37242288	19767	VERIZON WIRELESS	03/03/2020	49.02	01
37242289	21120	WA ST DEPT ENTERPRISE SVCS-PRI	03/03/2020	204.44	01
37242291	18135	WA ST OFFICE OF THE TREASURER	03/03/2020	25,724.45	01
37242292	9062	DONALD E WARNER	03/03/2020	123.60	01
37242293	30712	911 SUPPLY INC	03/03/2020	19.40	01
37242294	14	CITY OF OLYMPIA	03/03/2020	4,205.85	01
37242295	82	UNITED WAY OF THURSTON CNTY	03/03/2020	370.33	01
37242296	70	WASHINGTON STATE COUNCIL	03/03/2020	3,897.99	01
37242297	60	AFLAC	03/03/2020	4,070.65	01
37242298	12	CITY OF OLYMPIA	03/03/2020	45,560.14	01
37242299	15	CITY OF OLYMPIA PAYROLL	03/03/2020	1,863.00	01
3724300	22903	GET-PAYROLL	03/03/2020	598.50	01
3724301	29056	IUOE LOCAL 612	03/03/2020	410.00	01
3724302	29524	MICHAEL G MALAIER, TRUSTEE	03/03/2020	850.00	01
3724303	27681	NATIONWIDE RETIREMENT SOLUTION	03/03/2020	20,444.23	01
3724304	27906	STANDARD INSURANCE COMPANY	03/03/2020	7,897.81	01
3724305	52	STANDARD INSURANCE COMPANY	03/03/2020	8,636.08	01
3724306	53	TEAMSTERS UNION DUES	03/03/2020	1,046.00	01
3724307	16	TRUSTEED PLANS SERVICE CORP	03/03/2020	2,097.21	01
3724308	30760	WELFARE & PENSION ADMIN SERVIC	03/03/2020	69.20	01
3724309	28910	WESTERN CONFERENCE OF TEAMSTER	03/03/2020	1,126.58	01
3724310	30086	ADVANCE AUTO PARTS	03/05/2020	80.80	01
3724311	30525	AIRESCO INC	03/05/2020	270.27	01
3724312	30174	JOY JOHNSTON	03/05/2020	399.00	01
3724313	29058	BARBARA JOHNSON	03/05/2020	22.26	01
3724315	1282	CAPITAL INDUSTRIAL INC	03/05/2020	3,857.72	01
3724316	217	CATHERINE I KINNAMAN	03/05/2020	159.06	01
3724317	30452	CINTAS CORPORATION #461	03/05/2020	55.17	01
3724318	1397	CITY OF OLYMPIA FIRE DEPT	03/05/2020	900.00	01
3724319	19253	CITY OF OLYMPIA LANDFILL CRGS	03/05/2020	463.46	01
3724320	20407	COPIERS NORTHWEST INC	03/05/2020	1,082.83	01
3724321	30183	D M C M A TREASURER	03/05/2020	50.00	01
3724322	18002	DEBI MCNUTT	03/05/2020	44.00	01
3724323	11102	DYNA SYSTEMS	03/05/2020	595.76	01
3724324	30392	DYNAMIC COLLECTORS INC	03/05/2020	146.17	01
3724325	30825	BIEPHANT CAR WASH INC	03/05/2020	25.00	01
3724326	24582	EMERALD SERVICES INC	03/05/2020	313.44	01
3724327	30691	GCR TIRES & SERVICE	03/05/2020	1,762.53	01
3724328	30762	IDENTIFIX INC	03/05/2020	1,428.00	01

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3724329	19815	INTERSTATE BATTERY OF TACOMA	03/05/2020	197.78	01
3724331	6550	OLYMPIA SUPPLY CO INC	03/05/2020	758.72	01
3724332	24912	POWERPLAN - OIB - PAPE MACHINE	03/05/2020	293.48	01
3724333	30418	PINNACLE PEAK INSTITUTE INC	03/05/2020	1,860.00	01
3724334	7115	PLATT ELECTRIC SUPPLY	03/05/2020	974.79	01
3724336	28272	SAFETEC COMPLIANCE SYSTEMS INC	03/05/2020	3,521.65	01
3724337	24347	SEA MAR COMMUNITY HEALTH CTR	03/05/2020	151.52	01
3724338	217	SHERI WHITE	03/05/2020	192.43	01
3724339	8048	SOUTHGATE FENCE INC	03/05/2020	216.41	01
3724340	23819	STANLEY SECURITY SOLUTIONS INC	03/05/2020	54.66	01
3724341	19387	STERICYCLE INC	03/05/2020	10.36	01
3724342	8327	TAGS AWARDS & SPECIALTIES	03/05/2020	553.57	01
3724343	29371	U S MARTAL ARTS CENTER	03/05/2020	179.20	01
3724344	27563	UNITED RENTALS NORTHWEST, INC.	03/05/2020	300.00	01
3724345	30932	VARSITY FACILITY SERVICES	03/05/2020	16,727.84	01
3724346	9268	W A S P C	03/05/2020	2,268.86	01
3724347	27785	MA ST PATROL	03/05/2020	154.00	01
3724348	28803	WASHINGTON TRACTOR	03/05/2020	193.54	01
3724349	25656	WESCO AUTOBODY SUPPLY	03/05/2020	26.08	01
3724350	9331	WESTCARE CLINIC INC	03/05/2020	80.00	01
3724351	22332	WHISTLE WORKWEAR - OLYMPIA	03/05/2020	1,127.06	01
3724352	9830	ZEE MEDICAL SVC	03/05/2020	1,175.59	01

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 175 CHECKS OUTSTANDING 761,311.93 \*\*\*

PREPARED 03/10/2020, 9:05:53

OUTSTANDING CHECKS REGISTER

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PROGRAM: GM172L  
CITY OF OLYMPIA

SELECTED BY CHECK DATE  
FROM: 03/01/2020 TO: 03/07/2020

ACCOUNTING PERIOD 02/2020  
REPORT NUMBER 81

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
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BANK: 01 US Bank - Accounts Payable					
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TOTAL FOR ALL BANKS

NO. OF CHECKS: 175 TOTAL CHECKS OUTSTANDING 761,311.93 \*\*\*

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	3/8/2020	THROUGH	3/14/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	37424353	THROUGH	3724506
FOR OTHER ELECTRONIC PAYMENTS DATED	20056	THROUGH	20064

INCLUSIVE IN THE AMOUNT TOTALING

DATED  
3/17/2020

ADMINISTRATIVE SERVICES DIRECTOR  
Robert A. Sullivan

TOTAL APPROVED FOR PAYMENT  
FUND

\$1,855,149.42	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
-\$35,876.54	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$49,297.02	006	Development Fee Revenue
\$22,460.33	007	Parking Fund
\$51,339.52	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$6,988.00	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
\$750.00	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	141	Oly Metro Park District
\$10,301.70	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	230	LTGO Bond Fund 2018
\$694,564.71	317	CIP
\$0.00	318	Home Fund
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONST 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
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$11,753.99	401	WATER
\$1,182,274.21	402	SEWER
\$73,324.78	403	SOLID WASTE
\$1,293.71	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$0.00	434	STORM AND SURFACE WATER CIP
\$100.00	461	WATER CIP FUND
\$6,125.53	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$12,419.87	501	EQUIPMENT RENTAL
\$18,459.34	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 MGNYSYS
\$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
\$15,371.18	720	SCHOOLS
<hr/>		
\$4,076,096.77	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			
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			
Payroll A/P (vendors) Checks			
Subtotal			0.00
<hr/>			
VOID CHECKS			0.00
EFT			452,086.58
A/P Checks			3,624,010.19
<hr/>			
Grand Total			4,076,096.77
<hr/>			
Proof			0.00



**CITY OF OLYMPIA  
PAYROLL CERTIFICATION**

The Administrative Services 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 **2/15/2020** have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,270,113.75</u>
Fire Pension Gross Pay:	<u>\$ 31,783.90</u>
<b>TOTAL</b>	<u><u>\$ 2,301,897.65</u></u>

Payroll Check Numbers	<u>92595</u>	<u>92595</u>	Manual Checks
And	<u>92520</u>	<u>92524</u>	Fire Pension Checks
And	<u>          </u>	<u>          </u>	Manual Checks
And	<u>92596</u>	<u>92619</u>	Semi Payroll Checks

and Direct Deposit transmission.

2020 2/21/2020  
DATE

Rebecca L. Sullivan  
ADMINISTRATIVE SERVICES DIRECTOR

**CITY OF OLYMPIA  
PAYROLL CERTIFICATION**

The Administrative Services Director of the City of Olympia, Washington, hereby certifies that the payroll gross earnings, benefits, and LEOP I post-retirement insurance benefits for the pay cycle ending **2/29/2020** have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,364,614.71</u>
Fire Pension Gross Pay:	<u>\$ -</u>
<b>TOTAL</b>	<u><u>\$ 2,364,614.71</u></u>

Payroll Check Numbers	<u>92620</u>	<u>92621</u>	Manual Checks
And	<u>                    </u>	<u>                    </u>	Fire Pension Checks
And	<u>                    </u>	<u>                    </u>	Manual Checks
And	<u>92622</u>	<u>92639</u>	Semi Payroll Checks

and Direct Deposit transmission.

3/5/2020  
DATE

  
ADMINISTRATIVE SERVICES DIRECTOR