

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 7/12/2020 THROUGH 7/18/2020
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3727568 THROUGH 3727669
 FOR OTHER ELECTRONIC PAYMENTS DATED _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATED _____ ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

FUND	001	GENERAL FUND
\$672,013.89	002	SHOP FACILITIES
\$0.00	003	REVOLVING ACCOUNT FUND
\$21,042.35	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
-683.12	007	Parking Fund
\$339.69	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$1,080.41	026	MUNICIPAL ARTS FUND
\$6,312.50	029	EQUIP & FACIL REPLACE RES
\$2,780.07	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$1,732.50	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
\$127.69	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	140	REET
\$0.00	141	City Metro Park Distinct
\$9,988.02	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$9.00	216	4th/5th AVE PW TRST
\$0.00	223	LTGO BOND FUND '08-PARKS
\$182,475.00	224	UTGO BOND FUND 2009 FIRE
\$632,666.26	225	CITY HALL DEBT FUND
\$0.00	226	2010 LTGO BOND-STREETPROJ
\$89,140.79	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$70,387.50	230	LTGO Bond Fund 2016
\$97,860.03	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
\$32,370.15	401	WATER
\$282.97	402	SEWER
\$353,640.94	403	SOLID WASTE
\$733.32	404	STORM AND SURFACE WATER
\$0.00	417	WIS REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$15,260.25	434	STORM AND SURFACE WATER CIP
\$122,926.48	461	WATER CIP FUND
\$654.60	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$3,722.34	501	EQUIPMENT RENTAL
\$31,791.55	502	C R EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$157.50	504	INS TRUST FUND
\$0.00	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	606	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
\$4,972.00	720	SCHOOLS

\$2,353,755.68 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
VOID CHECKS			(83.12)
EFT			707,838.99
A/P Checks			1,645,999.81
Grand Total			2,353,755.68
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 AUTHORIZED TO CERTIFY SAID CLAIMS".

FOR PERIOD 7/19/2020 THROUGH 7/25/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3727870 THROUGH 3728187
FOR OTHER ELECTRONIC PAYMENTS DATED _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATED 8/1/2020
Finance Director
ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

	FUND	
\$1,151,469.83	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$4,840.61	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$37,450.06	006	Development Fee Revenue
\$7,659.04	007	Parking Fund
\$0.00	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$3,753.17	026	MUNICIPAL ARTS FUND
\$1,370.00	029	EQUIP & FACIL REPLACE RES
\$406.52	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	140	REET
\$0.00	141	Oly Metro Park District
-\$54,760.07	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
\$10,718.37	317	CIP
\$95,683.00	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
\$3,880.86	331	FIRE EQUIPMENT REPLACEMENT FUND
\$23,940.29	401	WATER
\$25,775.99	402	SEWER
\$23,953.96	403	SOLID WASTE
\$15,677.86	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$20,692.63	434	STORM AND SURFACE WATER CIP
\$23,999.00	461	WATER CIP FUND
\$33,780.80	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$22,996.38	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$731.00	504	INS TRUST FUND
\$61.83	505	WORKERS COMPENSATION
\$1,043.33	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

\$1,455,124.46 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			
Subtotal			0.00
VOID CHECKS (2,371.19)			
EFT			118,694.26
A/P Checks			1,338,801.39
Grand Total			1,455,124.46
Proof			0.00

CITY OF OLYMPIA
EXPENDITURE SUMMARY

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FOR PERIOD 7/26/2020 8/1/2020
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 378188 THROUGH 3728386
 FOR OTHER ELECTRONIC PAYMENTS DATED _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATED

8/1/2020

Finance
 ADMINISTRATIVE SERVICES DIRECTOR
Maria Klein

TOTAL APPROVED FOR PAYMENT

FUND		
\$278,583.66	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$13,054.00	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$4,238.20	006	Development Fee Revenue
\$976.11	007	Parking Fund
\$752,898.39	014	LEOFF 1 OPEB Trust Fund
\$4,432.81	21	Washington Center Endow
\$80,120.08	025	WASHINGTON CENTER
\$10,509.35	026	MUNICIPAL ARTS FUND
\$450.00	029	EQUIP & FACIL REPLACE RES
\$56,192.35	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$500.00	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
\$624,434.90	140	REET
\$0.00	141	Oly Metro Park District
\$57.71	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
\$1,533,039.86	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
\$13,408.81	331	FIRE EQUIPMENT REPLACEMENT FUND
\$127,141.46	401	WATER
\$21,346.37	402	SEWER
\$800.64	403	SOLID WASTE
\$9,391.25	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$315.61	434	STORM AND SURFACE WATER CIP
\$635,195.96	461	WATER CIP FUND
\$654,486.20	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$3,527.79	501	EQUIPMENT RENTAL
\$624,434.89	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$60,403.95	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
\$648,940.35	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION
\$0.00	720	SCHOOLS

\$6,158,880.70 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	3728188	3728188	1.00	test check - didn't ser
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			1.00	
VOID CHECKS			(1.00)	
EFT			121,047.60	
A/P Checks			6,037,833.10	
Grand Total			6,158,880.70	
Proof			0.00	

CITY OF OLYMPIA
EXPENDITURE SUMMARY

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FOR PERIOD	8/2/2020		8/8/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3728387	THROUGH	3728628
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED 8/8/2020 _____
 ADMINISTRATIVE SERVICES DIRECTOR 

TOTAL APPROVED FOR PAYMENT

FUND		
\$1,225,337.74	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$11,368.64	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$228,118.91	006	Development Fee Revenue
\$1,884.33	007	Parking Fund
\$57,996.84	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$25,650.60	025	WASHINGTON CENTER
\$1,405.17	026	MUNICIPAL ARTS FUND
\$5,983.03	029	EQUIP & FACIL REPLACE RES
\$333.92	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	140	REET
\$0.00	141	Oly Metro Park District
\$82,848.63	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
\$158,742.66	317	CIP
\$18,051.00	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
\$51,815.41	401	WATER
\$17,707.71	402	SEWER
\$13,018.64	403	SOLID WASTE
\$14,873.92	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$1,341.25	434	STORM AND SURFACE WATER CIP
\$21,393.58	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$68,183.25	501	EQUIPMENT RENTAL
\$81.00	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
\$0.00	720	SCHOOLS

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			
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			
<i>Subtotal</i>			0.00
VOID CHECKS			0.00
EFT			788,866.58
A/P Checks			1,217,269.65
Grand Total			2,006,136.23
<i>Proof</i>			0.00

\$2,006,136.23 GRAND TOTAL FOR WEEK

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 8/9/2020 8/15/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3728829 THROUGH 3728794
FOR OTHER ELECTRONIC PAYMENTS DATED _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATED 8/15/2020
Finance Director
ADMINISTRATIVE SERVICES DIRECTOR
Mani Dyer

TOTAL APPROVED FOR PAYMENT

	FUND	
\$1,117,584.61	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$19,597.90	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$334,159.88	005	Development Fee Revenue
\$473.73	007	Parking Fund
\$10,260.00	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$238.97	026	MUNICIPAL ARTS FUND
\$5,524.52	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	Cly Metro Park District
\$153,159.62	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 2016
\$154,839.80	317	CIP
\$2,698.38	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	328	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$1,116.44	331	FIRE EQUIPMENT REPLACEMENT FUND
\$28,943.91	401	WATER
\$1,028,736.02	402	SEWER
\$49,050.25	403	SOLID WASTE
\$4,631.18	404	STORM AND SURFACE WATER
\$0.00	417	WIS REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$2.55	434	STORM AND SURFACE WATER CIP
\$32,827.85	461	WATER CIP FUND
\$33,084.95	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$6,128.98	501	EQUIPMENT RENTAL
\$4,152.18	502	C R EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$21,025.19	505	WORKERS COMPENSATION
\$0.00	604	FIREMENS 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
\$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			
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			
			0.00
Subtotal			
VOID CHECKS			(6 154 84)
EFT			271,340.84
A/P Checks			2,742,060.72
Grand Total			3,007,246.72
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 AUTHORIZED TO CERTIFY SAID CLAIMS"

FOR PERIOD 8/16/2020 THROUGH 8/22/2020
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3728795 THROUGH 3729051
 FOR OTHER ELECTRONIC PAYMENTS DATED _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATED 8/26/2020 _____
Finance
ADMINISTRATIVE SERVICES DIRECTOR
Mario Klein

TOTAL APPROVED FOR PAYMENT
FUND

AMOUNT	FUND	DESCRIPTION
\$680,513.93	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$0.00	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$370.22	006	Development Fee Revenue
\$6,912.44	007	Parking Fund
\$1,175.10	014	LECOFF 1 CREB Trust Fund
\$3,015.30	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$51,520.53	029	EQUIP & FACIL REPLACE RES
\$1,116.00	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
\$1,000.00	135	PARKING BUSINESS IMP AREA
\$0.00	138	FARMERS MRKT REPAIR/REPLC
\$1,816.83	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	140	REET
\$0.00	141	Gly Metro Park District
\$10,346.62	142	HOME FUND
\$0.00	206	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
\$0.00	223	LTGO BOND FUND '05-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 2015
\$75,991.77	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
\$168,552.63	401	WATER
\$1,470.17	402	SEWER
\$387,397.62	403	SOLID WASTE
\$2,595.44	404	STORM AND SURFACE WATER
\$0.00	417	WIS REV BOND REDEMPTION
\$0.00	416	Stormwater Debt Service Fund
\$0.00	434	STORM AND SURFACE WATER CIP
\$44,974.57	461	WATER CIP FUND
\$3,215.00	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$9,138.25	501	EQUIPMENT RENTAL
\$0.00	502	C R EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$157.50	504	INS TRUST FUND
\$0.00	505	WORKERS COMPENSATION
\$0.00	604	FIREMENS 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
\$45,360.00	723	SCHOOLS

\$1,476,639.92 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	3729045		50,000.00
Payroll A/P (vendors) Checks	3728823		1,864.83
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	51,864.83
VOID CHECKS			(2,274.83)
EFT			719,182.16
A/P Checks			707,867.76
Grand Total			1,476,639.92
<i>Proof</i>			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 AUTHORIZED TO CERTIFY SAID CLAIMS".

FOR PERIOD 8/30/2020 9/5/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3729276 THROUGH 3729410
FOR OTHER ELECTRONIC PAYMENTS DATED THROUGH

INCLUSIVE IN THE AMOUNT TOTALING

DATED

Kimberly
ADMINISTRATIVE SERVICES DIRECTOR

9/10/2020

TOTAL APPROVED FOR PAYMENT

	FUND	
\$1,102,853.48	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$592,840.97	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$266,349.05	006	Development Fee Revenue
\$933.02	007	Parking Fund
\$1,396,186.42	014	LEOFF 1 OPEB Trust Fund
\$209,688.33	21	Washington Center Endow
\$86.60	025	WASHINGTON CENTER
\$1,235.13	026	MUNICIPAL ARTS FUND
\$1,825,042.69	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$9,981.71	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$2,062,763.94	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
\$1,065,555.62	138	TRANS BENEFIT DISTRICT
\$1,790,924.48	140	REET
\$501,138.13	141	Oly Metro Park District
\$56,980.25	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
\$2,037,557.40	317	CIP
\$501,138.13	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
\$527,242.83	331	FIRE EQUIPMENT REPLACEMENT FUND
\$794,516.10	401	WATER
\$7,836.98	402	SEWER
\$58,810.36	403	SOLID WASTE
\$109.24	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$501,138.14	434	STORM AND SURFACE WATER CIP
\$528,859.11	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$55,348.60	501	EQUIPMENT RENTAL
\$694,646.65	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$572,504.88	505	WORKERS COMPENSATION
\$528,586.53	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
\$1,027,190.71	702	PARKS-COMMUNITY
\$1,006,742.20	703	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
\$498,604.18	711	TRANSPORTATION
\$0.00	720	SCHOOLS

\$20,223,391.88 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			
VOID CHECKS			(185.50)
EFT			490,640.16
A/P Checks			19,732,937.22
Grand Total			20,223,391.88
<i>Proof</i>			<i>0.00</i>

**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 **7/15/2020** have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,457,306.93</u>
Fire Pension Gross Pay:	<u>\$ 29,405.84</u>
TOTAL	<u><u>\$ 2,486,712.77</u></u>

Payroll Check Numbers	<u>92777</u>	<u>92777</u>	Manual Checks
And	<u>92791</u>	<u>92795</u>	Fire Pension Checks
And	<u> </u>	<u> </u>	Manual Checks
And	<u>92778</u>	<u>92790</u>	Semi Payroll Checks

and Direct Deposit transmission.

7-15-2020
DATE

Rebbie 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 LEOFF I post-retirement insurance benefits for the pay cycle ending **7/31/2020** have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,417,750.63</u>
Fire Pension Gross Pay:	<u>\$ -</u>
TOTAL	<u><u>\$ 2,417,750.63</u></u>

Payroll Check Numbers	<u>92796</u>	<u>92797</u>	Manual Checks
And	<u> </u>	<u> </u>	Fire Pension Checks
And	<u> </u>	<u> </u>	Manual Checks
And	<u>92798</u>	<u>92807</u>	Semi Payroll Checks

and Direct Deposit transmission.

8/5/2020
DATE


FINANCE DIRECTOR

**CITY OF OLYMPIA
PAYROLL CERTIFICATION**

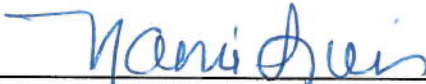
The Administrative Services Director of the City of Olympia, Washington, hereby certifies that the payroll gross earnings, benefits, and LEOFF I post-retirement insurance benefits for the pay cycle ending **8/15/2020** have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,369,540.07</u>
Fire Pension Gross Pay:	<u>\$ 29,405.84</u>
TOTAL	<u><u>\$ 2,398,945.91</u></u>

Payroll Check Numbers	<u>92808</u>	<u>92809</u>	Manual Checks
And	<u>92819</u>	<u>92823</u>	Fire Pension Checks
And	<u> </u>	<u> </u>	Manual Checks
And	<u>92810</u>	<u>92818</u>	Semi Payroll Checks

and Direct Deposit transmission.

8/20/2020
DATE


FINANCE 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 LEOFF I post-retirement insurance benefits for the pay cycle ending **8/31/2020** have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,372,634.27</u>
Fire Pension Gross Pay:	_____
TOTAL	<u><u>\$ 2,372,634.27</u></u>

Payroll Check Numbers	<u>92824</u>	<u>92824</u>	Manual Checks
And	_____	_____	Fire Pension Checks
And	_____	_____	Manual Checks
And	<u>92825</u>	<u>92840</u>	Semi Payroll Checks

and Direct Deposit transmission.

9/5/2020
DATE

Maemichan
FINANCE 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 LEOFF I post-retirement insurance benefits for the pay cycle ending **9/15/2020** have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,442,322.62</u>
Fire Pension Gross Pay:	_____
TOTAL	<u><u>\$ 2,442,322.62</u></u>

Payroll Check Numbers	_____	_____	Manual Checks
And	_____	_____	Fire Pension Checks
And	_____	_____	Manual Checks
And	_____ <u>341</u>	_____ <u>92847</u>	Semi Payroll Checks

and Direct Deposit transmission.

9/20/2020
DATE

Nancy Klein
FINANCE DIRECTOR