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. FULLELLIEMENT OF A CONTRACTUAL, OBLIGATION, AND THAT HE 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"

12/29/2019 1/4/2020 FOR PERIOD FOR AP ACH PAYMENTS and A/P CHECKS NUMBERED 3722274 THROUGH 3722427 FOR OTHER ELECTRONIC PAYMENTS DATED THROUGH

INCLUSIVE IN THE AMOUNT TOTALING

	FUND	
\$663.858.61	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$42 502 81	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$525 90	007	Parking Fund
\$24,070,82	014	LEOFF 1 OPEB Trust Fund
\$6,602.64	21	Washington Center Endow
\$41,507.61	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$26.72	020	EQUIP & FACIL REPLACE RES
\$6,929.00	107	HUD
\$0.00	106	HUD
\$0.00	127	IMPACT FEES
50.00	130	SEPA MITIGATION FUND
\$31,921.99	132	LODGING TAX FUND
\$51,921.99 \$0.00	133	ARTS AND CONFERENCE FUND
	1777	
\$0.00	134	PARKS AND REC SIDEWALK UT TAX PARKING BUSINESS IMP AREA
\$59 28	,,,,	
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$10,599.00	137	CHILDREN'S HANDS ON MUSEUM
\$2,500 00	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
\$19,924.30	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
50.00	226	2010 LTGO BOND-STREETPROJ
\$0.00	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
50.00	230	LTGO Band Fund 2016
\$157,864 54	317	CIP
\$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	325	TRANSPORTATION CONST
50.00	329	GO BOND PROJECT FUND
	329	FIRE EQUIPMENT REPLACEMENT FUND
\$0.00	-	
\$44,221.50	401	WATER
\$3,590.17	402	SEWER
\$3,022.98	403	SOLID WASTE
\$25,302.19	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$1,341.53	434	STORM AND SURFACE WATER CIP
\$3,589.72	461	WATER CIP FUND
\$2,101.25	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$27,100 35	501	EQUIPMENT RENTAL
\$150,485.35	502	C. R. EQUIPMENT RENTAL.
\$262.50	503	UNEMPLOYMENT COMPENSATION
\$2,323,903.00	504	INS TRUST FUND
\$600.00	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 MGNTSY
\$0.00	701	PARKS-NEIGHBORHOOD
50.00	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION
\$0.00	720	SCHOOLS

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 AP (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll AIP (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
- W - W - W		Subtotal	0.00
VOID CHECKS			0.00
EFT			569,020 69
A/P Checks			3,025,392 87
Grand Total			3,594,413.76
Proof			0.00

CITY OF OLYMPIA EXPENDITURE SUMMARY

"I THE UNDERSIGNED, DO HERBBY 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	1/5/2020		1/11/2020
FOR AIP ACH PAYMENTS and AIP CHECKS NUMBERED	3722428	THROUGH	3722591
FOR OTHER ELECTRONIC PAYMENTS	20902	THROUGH	20003

INCLUSIVE IN THE AMOUNT TOTALING

1-14-2020

ADMINISTRATIVE SERVICES CORRECTOR)

TOTAL APPROVED FOR PAYMENT

TOT	AL APPROVED FO	OR PAYMENT
	FUND:	
\$221,536 51	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$5 506 41	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$1,747.50	006	Development Fee Revenue
\$1,114.24	007	Parking Fund
50 00	014	LEOFF 1 OFEB Trust Fund
\$0.00	21	Washington Center Endow
SO 00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$523.90	029	EQUIP & FACIL REPLACÉ RÉS
\$16,706.12	107	HUD
\$253,258 68	108	HUD
50 00	127	IMPACT FEES
50.00	130	SEPA MITIGATION FUND
\$27,085 78	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
S0 G0	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
50 CO	138	TRANS BENEFIT DISTRICT
50 00	141	Oly Metro Park District
\$0.00	142	HOME FUND
\$0 CD	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
\$0 G0	223	LTGO BOND FUND '06-PARKS
\$0.00	224	UTGO 80ND FUND 2009 FIRE
\$0 00 \$0 00	225	CITY HALL DEBT FUND
	226	2010 LTGO BOND-STREETPROJ
\$0.00	227	LOCAL DEBT FUND
\$0.05	228	2010B LTGO BONDS-HOCM
\$0.00	230	LTGO Band Fund 2016
\$362 50	317	CIP
SO 00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
50 00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
00 00	331	FIRE EQUIPMENT REPLACEMENT FUND
527,429 58	401	WATER
\$22 654 74	402	SEWER
\$7,259 43	403	SOLID WASTE
\$16,562.04	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$33,950 85	434	STORM AND SURFACE WATER CIP
\$723 49 \$264 81	461 463	WATER CIP FUND
\$264 81 \$92 884 25	462 463	SEWER CIP FUND SOLID WASTE/ADVERTISING
\$31,657 5 3	463 501	EQUIPMENT RENTAL
\$0.00	502	C R EQUIPMENT RENTAL
\$0.00 \$0.00	503	
S0 00 S0 00	503 50 4	UNEMPLOYMENT COMPENSATION INS TRUST FUND
		WORKERS COMPENSATION
\$0.00 \$0.00	505 604	FIREMEN'S PENSION FUND
	***	CUSTOMERS WATER RESERVE
\$0.00 \$0.00	605 621	WASHINGTON CENTER ENDOW
S0 00 S0 00	631	PUBLIC FACILITIES
\$0.00 \$0.00	682	LAW ENFORCEMENT RECORD MGNTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$D CO	702	PARKS-COMMUNITY
\$0.00	703	
\$0.60	703	PARKS-OPEN SPACE PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION
\$0 00 \$0 00	720	SCHOOLS
	TOTAL FOR W	

\$761,248,36 GRAND TOTAL FOR WEEK

Description	From Chack	to Check	Check Amount
Payroil A/P (vendors) Checks	3722507	3722507	220.00
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			
Payroil A/P (vendors) Checks			
Payroil A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroil A/P (vendors) Checks			
		Subtotal	220 00
VOID CHECKS			(500 56
EFT			346.259 67
A/P Checks			415,269 D7
Grand Total			761,248 38
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 12/31/2019 have been examined and are approved as recommended for payment.

Employees Gross Pay:		\$	2,339,384.79	-	
Fire Pension Gross Pay:		\$		-	
TOTAL		\$	2,339,384.79	=	
Payroll Check Numbers	92532	-	92535	Manual Checks	
And		_		Fire Pension Checks	
And		-		Manual Checks	
And	92536		92546	Semi Payroll Checks	
and Direct Deposit transmission.					
*					
1/13/2020	(ne ne	blick	Sullan	
DATE		ADMINISTRATIVE SERVICES DIRECTOR			