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	3/15/2020		3/21/202
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3724507	THROUGH	372474
FOR OTHER ELECTRONIC PAYMENTS DATED	20065	THROUGH	2007

INCLUSIVE IN THE AMOUNT TOTALING

3/24/217

ADMINISTRATIVE SERVICES DIRECTOR

WHILE F. SULLICES

TOTAL APPROVED FOR PAYMENT

	FUND	ATMENT
\$632,696.37	FUND 001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$20,322,87	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$1,161.73	006	Development Fee Revenue
\$8,276.11	007	Parking Fund
\$1,175 10	014	LEOFF 1 OPEB Trust Fund
\$154,929.73	21	Washington Center Endow
\$199,862.20	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$35,780,48	029	EQUIP & FACIL REPLACE RES
-\$139.86	107	HUD
50 00	108	HUD
\$0.05	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$0.00	t32	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0,00	134	PARKS AND REC SIDEWALK UT TAX
50 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
\$10,768 G5	142	HOME FUND
\$0.00	208	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
50 00	226	2010 LTGO BOND-STREETPROJ
\$0.00	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$0.60	230	LTGO Band Fund 2016
\$129,711.29	317	CIP
\$0.00	318	Hams Fund
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0 QĐ	323	CIP CONSTR FUND - PARKS
50 00	324	FIRE STATION 4 CONSTRUCT
\$9.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
- 50 00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$43,309.01	401	WATER
\$31,942 70	402	SEWER
\$351,861.68	403	SOLID WASTE
\$17,337.50	404	STORM AND SURFACE WATER
\$9.00	418	Stormwater Debt Service Fund
\$24,208.25	434	STORM AND SURFACE WATER CIP
\$405.83 \$2,287.33	461	WATER CIP FUND
\$2,287.33	462 463	SEWER CIP FUND SOLID WASTE/ADVERTISING
\$52,585 46	403 501	EQUIPMENT RENTAL
583,030 06	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$11,967.10	505	WORKERS COMPENSATION
SO 00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
50.00	631	PUBLIC FACILITIES
50 00	682	LAW ENFORCEMENT RECORD MONTSYS
\$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
50 00	720	SCHOOLS

\$1,503,619 51 GRAND TOTAL FOR WEEK

Register		
From Check	to Check	Check Amouni
	Subtotal	0.00
		0 00
		691,835.86
		811,783.63
		1,503,619 51
		From Check to Check

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	3/22/2020	- ×	3/28/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3724747	THROUGH	3724805
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	
INCLUSIVE IN THE AMOUNT TOTALING			

NCLOSIVE IN THE AMOUNT TOTALING

3/31/2020

ADMINISTRATIVE SERVICES DIRECTOR

WHITE

ADMINISTRATIVE SERVICES DIRECTOR

ADMINISTRATIVE SERVICES DIRECTOR

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

\$983,836.74	FUND 001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$0.00	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$7.64	007	Parking Fund
\$504.40	014	LEOFF 1 OPEB Trust Fund
	21	
\$0.00		Washington Center Endow WASHINGTON CENTER
\$0.00	025	
\$500.00	026 029	MUNICIPAL ARTS FUND
\$9,513.50		EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD IMPACT FEES
\$0.00	127	
\$0.00	130	SEPA MITIGATION FUND
\$7,586.10	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
\$4,599.34	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
\$2,727.81	317	CIP
\$0.00	318	Home Fund
		4/5th AVE CORRIDOR/BRIDGE
\$0.00	322	
\$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
\$20,404.20	401	WATER
\$329.81	402	SEWER
\$55,648.11	403	SOLID WASTE
\$2,443.39	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$0.00	434	STORM AND SURFACE WATER CIP
\$19,054.63	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$96,785.89	463	SOLID WASTE/ADVERTISING
\$0.00	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$15,972.94	505	WORKERS COMPENSATION
\$1,078.86	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00		PUBLIC FACILITIES
	631	LAW ENFORCEMENT RECORD MGNTSY:
\$0.00	682	
\$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

Data From Superion All Checks			
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			
		Subtotal	0.00
VOID CHECKS			(422.11
EFT			67,629.09
A/P Checks			1,153,786.38
Grand Total			1,220,993.36
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".

3/29/2020		4/4/2020
3724806	THROUGH	3725068
	THROUGH	
		3724806 THROUGH

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

101	FUND	OR FATMENT
\$698,127.68	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$28,525.75	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$1,697.36	007	Parking Fund
\$327,825.12	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$1,086.57	025	WASHINGTON CENTER
\$16,000.00	026	MUNICIPAL ARTS FUND
\$524,831.86	029	EQUIP & FACIL REPLACE RES
\$110,559.96	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$11,072.24	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$523,288.54	134	PARKS AND REC SIDEWALK UT TAX
50.00	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
\$5,332.28	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
\$3,871.64	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
\$79,777.16	401	WATER
\$20,683.70	402	SEWER
\$29,670.97	403	SOLID WASTE
\$21,178.57	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$0.00	434	STORM AND SURFACE WATER CIP
\$551,277.25	461	WATER CIP FUND
\$535,575.45	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$21,729.80 -\$7,546.07	501	EQUIPMENT RENTAL
	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$60.94 \$0.00	505	WORKERS COMPENSATION
\$0.00	604 605	FIREMEN'S PENSION FUND
\$0.00	621	CUSTOMERS WATER RESERVE WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$52,058.95	682	LAW ENFORCEMENT RECORD MGNTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00	702	PARKS-COMMUNITY PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION
\$0.00	720	SCHOOLS
30.00	120	JULIOUES

\$3,556,685.72 GRAND TOTAL FOR WEEK

Reconciliation of Superion All C Data From Superion All Checks		Experientare o	unnary
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			
		Subtotal	0.00
VOID CHECKS			(467.50)
EFT			616,154.72
A/P Checks			2,940,998.50
Grand Total			3,556,685.72
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 HAM 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	4/5/2020		4/11/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3725069	THROUGH	3725217
FOR OTHER ELECTRONIC PAYMENTS DATED	<u> </u>	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

4.14.2020

ADMINISTRATIVE SERVICES DIRECTOR
WILLIAM & SULLOW

TOTAL A	PPROVED	FOR	PAYMENT
---------	---------	-----	---------

AL APPROVED F	
	GENERAL FUND
	SHOP FACILITIES
	REVOLVING ACCOUNT FUND
	URBAN ARTERIAL FUND
	Development Fee Revenue
	Parking Fund
	LEOFF 1 OPER Trust Fund
	Washington Center Endow
	WASHINGTON CENTER
026	MUNICIPAL ARTS FUND
029	EQUIP & FACIL REPLACE RES
107	HŲD
108	HUD
127	IMPACT FEES
130	SEPA MITIGATION FUND
132	LODGING TAX FUND
133	ARTS AND CONFERENCE FUND
134	PARKS AND REC SIDEWALK UT TAX
135	PARKING BUSINESS IMP AREA
136	FARMERS MRKT REPAIR/REPLC
137	CHILDREN'S HANDS ON MUSEUM
138	TRANS BENEFIT DISTRICT
141	Oly Metro Park District
	HOME FUND
	LID OBLIGATION CONTROL
	4th/5th AVE PW TRST
	LTGO BOND FUND '06-PARKS
	UTGO BOND FUND 2009 FIRE
	CITY HALL DEBT FUND
	2010 LTGO BOND-STREETPROJ
	LOCAL DEBT FUND
	2010B LTGO BONDS-HOCM
	LTGQ Band Fund 2016 CIP
	Home Fund
	4/5th AVE CORRIDOR/BRIDGE
	CIP CONSTR FUND - PARKS
	FIRE STATION 4 CONSTRUCT
	CITY HALL CONST
	TRANSPORTATION CONST
	GO BOND PROJECT FUND
	FIRE EQUIPMENT REPLACEMENT FUND
	WATER
	SEWER
403	SOLID WASTE
404	STORM AND SURFACE WATER
418	Stormwater Debt Service Fund
434	STORM AND SURFACE WATER CIP
461	WATER CIPFUND
462	SEWER CIP FUND
463	SOLID WASTE/ADVERTISING
5D1	EQUIPMENT RENTAL
502	C. R. EQUIPMENT RENTAL
503	UNEMPLOYMENT COMPENSATION
	INS TRUST FUND
	WORKERS COMPENSATION
	FIREMEN'S PENSION FUND
	CUSTOMERS WATER RESERVE
	WASHINGTON CENTER ENDOW
	PUBLIC FACILITIES
	LAW ENFORCEMENT RECORD MGNTSYS
	PARKS-NEIGHBORHOOD PARKS-COMMUNITY
702 703	
745	PARKS-OPEN SPACE
	DADIC-CDECIAL TICE
707 711	PARKS-SPECIAL USE TRANSPORTATION
	029 107 108 127 130 132 133 134 135 136 137 138 141 142 208 216 223 224 225 226 227 228 230 317 318 322 323 324 325 329 331 401 402 403 404 418 434 461 462 463 501 502

Data From Superion All Checks	Register		
Description	From Check	ta Check	Check Amount
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payrolf A/P (vendors) Checks			
Payro!l A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (venders) Checks			
Payroll A/P (vandors) Checks			
Payrotl A/P (vendors) Checks			
Payroll A/P (venders) Checks			
Payroli A/P (vendors) Checks			
		Subtotal	0.00
VOID CHECKS			(943.90)
EFT			208,492 69
A/P Checks			599,490.07
Grand Total			807,038 60
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 3/15/2020 have been examined and are approved as recommended for payment.

Employees Gross Pay:		\$	2,366,252.98			
Fire Pension Gross Pay:		\$	30,736.48	-		
TOTAL		\$	2,396,989.46	=		
Payroll Check Numbers	92640		92641	Manual Checks		
And	92676		92680	Fire Pension Checks		
And				Manual Checks		
And	92676		92680	Semi Payroll Checks		
and Direct Deposit transmission.						
DATE 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 3/31/2020 have been examined and are approved as recommended for payment.

Employees Gross Pay:		\$	2,349,173.78				
Fire Pension Gross Pay:		\$	-				
TOTAL		\$	2,349,173.78				
Payroll Check Numbers	92681		92685	Manual Checks			
And	-			Fire Pension Checks			
And				Manual Checks			
And	92686		92700	Semi Payroll Checks			
and Direct Deposit transmission.							
43.2020 Robbie L Sella							
DATE	ADMINISTRATIVE SERVICES DIRECTOR						