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 CLYMPIA AND THAT I AM AUTHORIZED TO CERTIFY SAID CLAIMS"

FOR PERIOD	12/8/2019		12/14/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3721518	THROUGH	372176
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	<u> </u>

INCLUSIVE IN THE AMOUNT TOTALING

12/17/19

ADJUNISTRATIVE SERVICES DIRECTOR

A Ulful & SULLYAN

TOTAL	APPROVED FOR	PAYMENT
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TOT	AL APPROVED F	OR PAYMENT
·	FUND	
\$378,402,49	001	GENERAL FUND
20 00	002	SHOP FACILITIES
\$67,679.05	EĞÜ	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$35,534 OO	006	Development Fee Revenue
\$8,311 09	007	Parking Fund
\$0.00	014	LEOFF 1 OPEB Trust Fund
50 00	21	Washington Center Endow
\$108 42	025	WASHINGTON CENTER
50 00	026	MUNICIPAL ARTS FUND
\$15,010.76	029	EQUIP & FACIL REPLACE RES
\$6,189.07	107	HUD
50 00	108	нир
\$0.00	127	IMPACT FEES
SO GD	130	SEPA MITIGATION FUND
\$13,932.84	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$1,400.74	135	PARKING BUSINESS IMP AREA
\$9.00	136	FARMERS MRKT REPAIR/REPLC
50 00	137	CHILDREN'S HANDS ON MUSEUM
\$40.00	138	TRANS BENEFIT DISTRICT
\$0.00	141	_
S53,179 47	142	Oly Metro Park District HOME FUND
\$0 00	208	
\$0.00	216	LID OBLIGATION CONTROL
\$0.00	223	4th/5th AVE PW TRST
30.00	224	LTGO BOND FUND '08-PARKS
50.00	225	UTGO BOND FUND 2009 FIRE
50 00	226	CITY HALL DEBT FUND
\$0.00		2010 LTGO BOND-STREETPROJ
	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$0.00	230	LTGO Band Fund 2016
\$76,816.07	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
SO GO	323	CIP CONSTR FUND - PARKS
\$0 00	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
SO CO	329	GO BOND PROJECT FUND
50 00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$75,213.26	401	WATER
\$992,935 25	402	SEWER
\$84.678.61	403	SOLID WASTE
\$8,533.51	404	STORM AND SURFACE WATER
00 02	418	Stormwater Debt Service Fund
\$28,509.13	434	STORM AND SURFACE WATER CIP
\$49,008.45	461	WATER CIP FUND
\$2,551.02	452	SEWER CIP FUND
\$5,813.10	463	SOLID WASTE/ADVERTISING
\$16,596.82	501	EQUIPMENT RENTAL
SO OD	502	C R EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$76 03	5 05	WORKERS COMPENSATION
S0.00	604	FIREMEN'S PENSION FUND
50 00	605	CUSTOMERS WATER RESERVE
50 00	621	WASHINGTON CENTER ENDOW
50.00	631	PUBLIC FACILITIES
\$0 0D	682	LAW ENFORCEMENT RECORD MONTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
SD 00	703	PARKS-OPEN SPACE
\$0 QQ	707	
		PARKS-SPECIAL USE
SO OA		
\$0 00 \$0 00	71 1 720	TRANSPORTATION SCHOOLS

Description	From Check	to Chack	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) Chacks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
		Subtotal	0.00
VOID CHECKS			(240 00)
म			209,146.23
VP Checks	,		1,711,612.96

CITY OF OLYMPIA EXPENDITURE SUMMARY

"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 CBLIGATION, 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 HERÊBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAMS 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	12/22/2019		12/28/2019
FOR AP ACH PAYMENTS and A/P CHECKS NUMBERED	3722052	THROUGH	
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

12/27/19

ADMINISTRATIVE SERVICES DIRECTOR
SULLAND

	FUND	
\$814,699.54	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
50 00	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$2,426.46	D06	Development Fee Revenue
\$770.89	007	Parking Fund
\$19,042 90	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$4,129.44	025	WASHINGTON CENTER
\$204.9B	026	MUNICIPAL ARTS FUND
\$4,104.80	029	EQUIP & FACIL REPLACE RES
\$214.13	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$18,627.79	132	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
\$34,418.03	142	HOME FUND
50 00	208	LID OBLIGATION CONTROL 4th/5th AVE PW TRST
80 00	216	
\$0 00 50 00	223	LTGO BOND FUND '06-PARKS UTGO BOND FUND 2009 FIRE
S0 00	224	CITY HALL DEBT FUND
\$0.00	.225 226	2010 LTGO BOND-STREETPROJ
\$0 00 \$0 00	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
50 00	230	LTGO Band Fund 2016
\$135,342.61	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
SO 00	323	CIP CONSTR FUND - PARKS
\$0.00 50.00	324 325	FIRE STATION 4 CONSTRUCT CITY HALL CONST
\$0.00 50.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
50 00 50.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$15 004 23	401	WATER
\$7,158.45	402	SEWER
\$355 2B1 25	.403	SOLID WASTE
\$1,761.84	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$1,135.46	434	STORM AND SURFACE WATER CIP
\$113,274.66	461	WATER CIPFUND
\$19,235.38	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$17,017.33	501	EQUIPMENT RENTAL
-85,149 00	502	C R EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION.
\$0.00	504	INS TRUST FUND
\$61 32	505	WORKERS COMPENSATION
50 00	604	FIREMEN'S PENSION FUND
\$0 CD	605	CUSTOMERS WATER RESERVE
S0 00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$0.00	682	LAW ENFORCEMENT RECORD MGNTSYS
50.00	701	PARKS-NEIGHBORHOOD
\$0 OD	702	PARKS-COMMUNITY
\$9.00	703	PARKS-OPEN SPACE
SO 00	707	PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION

Register		
From Check	to Check	Check Amount
	Subtotal	0.00
		(232.77)
		769,946.98
	<u> </u>	789 048 28
		1,558,762.49
	From Check	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 CLAMS FOR EMPLOYEE AND OFFICER EXPENSES ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY SAID CLAMS".

FOR PERIOD	12/22/2019		12/28/2019
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3722052	THROUGH	3722273
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	P

INCLUSIVE IN THE AMOUNT TOTALING

12/31/19

\$0.00

720

5683;272.02 GRAND TOTAL FOR WEEK

\$25,310.00

ADMINISTRATIVE SERVICES DIRECTOR

WHITE STREET OF SULFAN

TOTAL APPROVED FOR PAYMENT

T	OTAL APPROVED FOR	PAYMENT
	FUND	
\$177,870.23	001	GENERAL FUND
\$0.00	092	SHOP FACILITIES
\$31,882.46	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$8,334.21	007	Parking Fund
\$4,271.09	014	LEOFF 1 OPEB Trust Fund
\$0 00	21	Washington Center Endow
\$1,869.03	025	WASHINGTON CENTER
\$1,656.00	026	MUNICIPAL ARTS FUND
\$54.59	029	EQUIP & FACIL REPLACE RES
\$7,924.25	107	HUD
\$0.00	108	HUÒ
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$0.00	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
50 00	134	PARKS AND REC SIDEWALK UT TAX
50 0D	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
	142	HOME FUND
\$11,329 31	208	LID OBLIGATION CONTROL
\$0.00	•	
50 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
\$0.0Q	228	2010 LTGO BOND-STREETPROJ
\$0.00	227	LOCAL DEBT FUND
50 02	228	2010B LTGO BONDS-HOCM
SO 00	230	LTGO Band Fund 2016
\$60,145 55	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
50 00	323	CIP CONSTR FUND - PARKS
50 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
\$77,393 62	401	WATER
\$20,174.35	402	SEWER
\$9,722.83	403	SOLID WASTE
\$14,780.24	404	STORM AND SURFACE WATER
\$0.00	418 .	Stormwater Debt Service Fund
\$59,424.51	434	STORM AND SURFACE WATER CIP
5182,007 21	4B1	WATER CIP FUND
\$94B.01	452	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$7,808.20	501	EQUIPMENT RENTAL
\$0.00	502	C R EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$200.G0	504	INS TRUST FUND
\$186.32	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 \$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
•	702	
\$0.00 \$0.00	707	PARKS-OPEN SPACE PARKS-SPECIAL USE
\$0.00	707	PARKS-SPECIAL USE

TRANSPORTATION

SCHOOLS

Data From Superion All Checks F	From Check	to Check	Check Amount
Description	From Check	to Check	Cueck Witness
Payroli A/P (vendors) Checks			
Payroli 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			
EF T			172,245.44
A/P Checks			511,026.58
Grand Total			683,272.02
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 11/30/2019 have been examined and are approved as recommended for payment.

Employees Gross Pay:	\$ 2,392,493.06
Fire Pension Gross Pay:	\$ 29,689.06
Employer Share of Benefits:	\$ 765,055.23
Employer Share of LEOFF I Police Post-Retirement Benefits:	\$ 24,280.34
Employer Share of LEOFF I Fire Post-Retirement Benefits:	\$ 17,908.75
TOTAL	\$ 3,229,426.44
Payroll Check Numbers	Manual Checks
And 92472	92476 Fire Pension Checks
And 92477	92478 Manual Checks
And 92479	Semi Payroll Checks
and Direct Deposit transmission	1.
1)/()/9 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 12/15/2019 have been examined and are approved as recommended for payment.

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ADMINISTRATIVE SERVICES DIRECTOR		