

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 4/12/2020 4/18/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3725218 THROUGH 3725400
FOR OTHER ELECTRONIC PAYMENTS DATED _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATED

4-21-2020

ADMINISTRATIVE SERVICES DIRECTOR

Robert L. Sullivan

TOTAL APPROVED FOR PAYMENT

FUND

\$1,923,172.34	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$16,504.35	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$9,038.44	006	Development Fee Revenue
\$0.00	007	Parking Fund
\$29,077.80	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$1,060.41	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$5,642.41	029	EQUIP & FACIL REPLACE RES
\$350.63	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$40,226.03	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
\$32,631.08	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
\$23,383.85	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
\$62,507.75	401	WATER
\$20,030.38	402	SEWER
\$69,154.29	403	SOLID WASTE
\$7,124.81	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$14,126.00	434	STORM AND SURFACE WATER CIP
\$16,563.80	461	WATER CIP FUND
\$88,276.80	462	SEWER CIP FUND
\$0.00	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
\$27,660.25	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

\$2,386,531.42 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	20089	20089	665,802.36
Payroll A/P (vendors) Checks	20092	20092	473,479.85
Payroll A/P (vendors) Checks	20093	20093	5,648.22
Payroll A/P (vendors) Checks	20094	20094	576.75
Payroll A/P (vendors) Checks	20095	20095	417,838.93
Payroll A/P (vendors) Checks	20096	20096	197.86
Payroll A/P (vendors) Checks	20097	20097	3,472.64
Payroll A/P (vendors) Checks	20098	20098	18.00
Payroll A/P (vendors) Checks	20099	20099	144.00

Subtotal 1,567,178.61

VOID CHECKS	0.00
EFT	288,000.02
A/P Checks	531,352.79

Grand Total 2,386,531.42

Proof 0.00

\$1 795,847.41 GRAND TOTAL FOR WEEK

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INCLUSIVE IN THE AMOUNT TOTALING

ADMINISTRATIVE SERVICES DIRECTOR

FUND

\$3,997,453.73 GRAND TOTAL FOR WEEK

VOID CHECKS	(74.08)
EFT	593,231.21
A/P Checks	3,404,296.60
Grand Total	3,997,453.73
<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 **4/15/2020** have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,331,377.52</u>
Fire Pension Gross Pay:	<u>\$ 29,046.07</u>
TOTAL	<u>\$ 2,360,423.59</u>

Payroll Check Numbers	<u>92701</u>	<u>92703</u>	Manual Checks
And	<u>92704</u>	<u>92715</u>	Semi Payroll Checks
And	<u></u>	<u></u>	Manual Checks
And	<u>92716</u>	<u>92720</u>	Fire Pension Checks

and Direct Deposit transmission.

5-5-2020
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 **4/30/2020** have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,206,981.01</u>
Fire Pension Gross Pay:	<u></u>
TOTAL	<u>\$ 2,206,981.01</u>

Payroll Check Numbers	<u></u>	<u></u>	Manual Checks
And	<u>92721</u>	<u>92721</u>	Semi Payroll Checks
And	<u></u>	<u></u>	Manual Checks
And	<u></u>	<u></u>	Fire Pension Checks

and Direct Deposit transmission.

5.5.2020
DATE

Debbie L Sullivan
ADMINISTRATIVE SERVICES DIRECTOR