'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 AUTHORITICATE AND CERTIFY TO SAID CLAIMS", AND.

"I, THE UNDERSIGNED, DO HERBBY 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	5/10/2020		5/16/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3725898	THROUGH	3726060
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

5/20/2020

ADMINISTRATIVE SERVICES DIRECTOR
SILLULU

TOTAL APPROVED FOR PAYMENT

тот	AL APPROVED F	OR PAYMENT
	FUND	
\$167,123.20	001	GENERAL FUND
\$0.00	0:02	SHOP FACILITIES
525,979 72	003	REVOLVING ACCOUNT FUND
50 00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$13,721.25	007	Parking Fund
\$433.80	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	
*		Washington Center Endow
\$14 9 11	025	WASHINGTON CENTER
so 00	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$14,825.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$5,599 83	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 CO		
	136	FARMERS MRKT REPAIR/REPLC
SO 0D	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
-\$29,451 32	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.09	216	4th/5th AVE PW TRST
\$0.00	223	LTGO BOND FUND '08-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
50 00	228	2010B LTGO BONDS-HOCM
\$0.00	230	LTGO Band Fund 2016
\$22,734 74	317	CIP
\$D.00	318	Home Fund
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
SO 00	323	CIP CONSTRIFUND - PARKS
ŞÔ GĐ	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
50.00	329	GO BOND PROJECT FUND
50 00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$29,196.01	401	WATER
\$1,143,230.62	402	SEWER
\$19,452 06	403	SOLID WASTE
\$6,636 39	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	41B	Stormwater Debt Service Fund
\$15,118.50	434	STORM AND SURFACE WATER CIP
\$0 00	461	WATER CIP FUND
\$36,007 85	462	SEWER CIP FUND
\$9.00	463	SOLID WASTE/ADVERTISING
\$4,108.02	501	EQUIPMENT RENTAL
\$0.00	502	C R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$54,441,51	505	WORKERS COMPENSATION
\$0 Q0	6Q4	
		FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
50.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
-\$225 63	682	LAW ENFORCEMENT RECORD MGNTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$0 ÖÖ	702	PARKS-COMMUNITY
\$0.00	703	PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
50,00	711	TRANSPORTATION
\$0.00	720	SCHOOLS
\$1.549.080.68 GRA		

Description	From Check	to Check	Check Amount
Payroll A/P (vendors) Checks	EFT 13345		(45,906.00
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			
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			
		Subtotal	(45.9¢£ 00)
VOID CHECKS			0.00
EFT			104,024 15
A/P Checks	· · · · · · · · · · · · · · · · · · ·		1,490,962.51
Grand Total			1,549,080 66
Proof			0 00

"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	5/17/2020		5/23/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3726061	THROUGH	3726254
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

	AL APPROVED FO FUND	OK PATMENT
\$1,407,595.16	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$2,131.79	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
-\$32.38	007	Parking Fund
\$11,298,52	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$1,212.25	029	EQUIP & FACIL REPLACE RES
\$19,390.46	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	141	Oly Metro Park District
\$0.00	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
\$38,659.69	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
\$56,313.61	401	WATER
\$30,840.29	402	SEWER
\$302,965.93	403	SOLID WASTE
\$9,576.29	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$0.00	434	STORM AND SURFACE WATER CIP
\$1,817.50	461	WATER CIP FUND
\$474.72	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$25,358.63	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$27,525.11	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$18,211.82	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 MGNTSY
\$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
25557577	720	SCHOOLS

Register		
From Check	to Check	Check Amount
*		
	Subtotal	0.00
		(3.212.78,
		598,710.51
		1,358,884.99
		1,954,382.72
	From Check	From Check to Check

\$1,954,382.72 GRAND TOTAL FOR WEEK

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FOR PERIOD	5/24/2020		5/30/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3726255	THROUGH	
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	372640

INCLUSIVE IN THE AMOUNT TOTALING

6.2. 2020

ADMINISTRATIVE SERVICES DIRECTOR SULLOW

TOTAL APPROVED FOR PAYMENT

	TOTAL APPROVED FOR PA	AYMENT
\$189,291.44	FUND 001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$4.796.50	002	REVOLVING ACCOUNT FUND
\$0.00	003	URBAN ARTERIAL FUND
\$5,518.05	006	Development Fee Revenue
\$645.15	007	Parking Fund
\$0.00	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$40,418.66	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$6,503.83	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$65,748.57	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
\$27,565.15	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
\$38,488.71	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
\$36,012.36	401	WATER
\$5,635.14	402	SEWER
\$78,395.32	403	SOLID WASTE
\$4,219.53	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418 434	Stormwater Debt Service Fund STORM AND SURFACE WATER CIP
\$0.00 \$10.793.59		WATER CIP FUND
\$6,853.25	461 462	SEWER CIP FUND
\$6,605.25	463	SOLID WASTE/ADVERTISING
\$47,264.17	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$18,522.02	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

Data From Superion All Checks F	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		20	
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			(7.833.96)
EFT			233,155.48
A/P Checks			367,955.17
Grand Total			593,276.69
Proof			0.00

\$593,276.69 GRAND TOTAL FOR WEEK

"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 AGAINS" THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY SAID CLAIMS"

FOR PERIOD	5/31/2020.	6/6/202		
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3726409	THROUGH		3726547
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH		
INCLUSIVE IN THE AMOUNT TOTALING				

	MECHEL F. SILIAN
VED FOR PAYMENT	

		1/10//6
ŤQ.	TAL APPROVED	FOR PAYMENT
	FUND	
\$516,697.55	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$0.00	003	REVOLVING ACCOUNT FUND
50 00	C 04	URBAN ARTERIAL FUND
\$0.00	800	Development Fee Revenue
\$241.47	007	Parking Fund
\$8,864.90	014	LEOFF 1 OPER Trust Fund
\$0.00	21	Washington Center Endow
\$129.08	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
50.00	107	
50 00	108	HUD
30.00		HUD
	127	IMPACT FEES
\$0.60	130	SEPA MITIGATION FUND
\$0 CO	132	LODGING TAX FUND
\$0 @D	133	ARTS AND CONFERENCE FUND
SO 00	134	PARKS AND REC SIDEWALK UT TAX
50.00	135	PARKING BUSINESS IMP AREA
\$0 CO	136	FARMERS MRKT REPAIR/REPLC
\$5 00	137	CHILDREN'S HANDS ON MUSEUM
SO GG	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
\$35 813 00	142	HOME FUNO
50 00	208	LID OBLIGATION CONTROL
50 00	216	
\$0.00	223	40/50 AVE PW TRST
\$0.00		LTGO BOND FUND '06-PARKS
\$0.00	224	UTGO BOND FUND 2009 FIRE
	225	CITY HALL DEBT FUND
50 60	226	2010 LTGO BOND-STREETPROJ
\$9.00	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$9.00	230	LTGO Band Fund 2016
\$128 453 41	317	CIP
\$0.00	318	Home Fund
50 00	322	4/6th AVE CORRIDOR/BRIDGE
\$0 GO	323	CIP CONSTRIFUND - PARKS
50 00	324	FIRE STATION 4 CONSTRUCT
20 00	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$9.00	329	GO BOND PROJECT FUND
\$0.00	331	
913,171 94	401	FIRE EQUIPMENT REPLACEMENT FUND
\$15.435.68		WATER
\$27.393 17	402	SEWER
\$31 898 72	403	SOLID WASTE
	404	STORM AND SURFACE WATER
\$0.00	417	WIS REV BOND REDEMPTION
\$0.00	418	Stormwater Debt-Service Fund
\$0.00	43-1	STORM AND SURFACE WATER CIP
\$10,350.25	461	WATER CIPFUND
\$6.529 38	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
59,045 07	501	EQUIPMENT RENTAL
\$46,014 51	502	C R EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$60 81	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
50 00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$0.00	682	LAW ENFORCEMENT RECORD MONTSYS
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	
\$0 00		PARKS-COMMUNITY
SO 02	703	PARKS-OPEN SPACE
50 00 50 00	707	PARKS-SPECIAL USE
*****	711	TRANSPORTATION
\$0.00	720	SCHOOLS
\$658,087 94 GRAND	FOR WI	EEK

Description	From Check	to Check	Check Amount
Payroil A/P (vendors) Checks	3728487	3726487	2,639 67
Payroll A/P (vendors) Checks			
Payrol! A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Citecks			
Payroll AJP (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Payroll AIP (vendors) Checks			
Payroll A/P (vendors) Checks			
		Subtotal	2,639 67
VOID CHECKS			(148 90)
ift .			414,940.03
VP Checks			438,657 14
Frand Total			856.G87 94

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 5/31/2020 have been examined and are approved as recommended for payment.

Employees Gross Pay:		\$	2,390,275.59	l
Fire Pension Gross Pay:		\$	•	_
TOTAL		\$	2,390,275.59	
Payroll Check Numbers	92729	9	92731	Manual Checks
And				Fire Pension Checks
And				Manual Checks
And	92732		92736	Semi Payroll Checks
and Direct D	eposit transmission			

ADMINISTRATIVE SERVICES DIRECTOR