

\$1,549,080.66 GRAND TOTAL FOR WEEK

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	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

DATED	ADMINISTRATIVE SERVICES DIRECTOR	
5.28.2020		

TOTAL APPROVED FOR PAYMENT

FUND	FUND
\$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 MKRT 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 Bond 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 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

\$1,954,382.72 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			
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			(3,212.78)
EFT			598,710.51
A/P Checks			1,358,884.99
Grand Total			1,954,382.72
Proof			0.00

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"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	5/24/2020		5/30/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3726255	THROUGH	
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	3726408

DATED

ADMINISTRATIVE SERVICES DIRECTOR

FUND

\$189,291.44	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$4,796.50	003	REVOLVING ACCOUNT FUND
\$0.00	004	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	Stormwater Debt Service Fund
\$0.00	434	STORM AND SURFACE WATER CIP
\$10,793.59	461	WATER CIP FUND
\$6,853.25	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

VOID CHECKS	(7,833.96)
EFT	233,155.48
A/P Checks	367,955.17
Grand Total	593,276.69
<i>Proof</i>	<i>0.00</i>

\$593,276.69 GRAND TOTAL FOR WEEK

EXPENDITURE SUMMARY

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6/6/2020

3726547

THROUGH

DATED

ADMINISTRATIVE SERVICES DIRECTOR

FUND

\$516,697.55	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
\$241.47	007	Parking Fund
\$9,864.90	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$123.08	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$0.00	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 MKRT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	141	Gly Metro Park District
\$35,813.00	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 Bond Fund 2016
\$128,453.41	317	CIP
\$0.00	318	Home Fund
\$0.00	322	4th 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
\$13,171.94	401	WATER
\$15,435.68	402	SEWER
\$27,393.17	403	SOLID WASTE
\$31,898.72	404	STORM AND SURFACE WATER
\$0.00	417	WIS REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$0.00	431	STORM AND SURFACE WATER CIP
\$15,350.25	461	WATER CIP FUND
\$6,529.38	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$9,045.07	501	EQUIPMENT RENTAL
\$46,014.51	502	C R EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$89.81	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 MGMTSYS
\$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

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	3729487	3726487	2,639.87
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			2,639.87

VOID CHECKS	(148 50)
EFT	414,940.03
A/P Checks	438,657.14

Grand Total	856,087.94
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Proof □ □ □

**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:	<u>\$ 2,390,275.59</u>
Fire Pension Gross Pay:	<u>\$ -</u>
TOTAL	<u><u>\$ 2,390,275.59</u></u>

Payroll Check Numbers	<u>92729</u>	<u>92731</u>	Manual Checks
And	<u></u>	<u></u>	Fire Pension Checks
And	<u></u>	<u></u>	Manual Checks
And	<u>92732</u>	<u>92736</u>	Semi Payroll Checks

and Direct Deposit transmission.

6.8.2020
DATE


ADMINISTRATIVE SERVICES DIRECTOR