

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 6/14/2020 8/20/2020

FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3726731 THROUGH 3726934

FOR OTHER ELECTRONIC PAYMENTS DATED                      THROUGH                     

INCLUSIVE IN THE AMOUNT TOTALING

DATED 6-23-2020 ADMINISTRATIVE SERVICES DIRECTOR Robbie L. Sullivan

TOTAL APPROVED FOR PAYMENT

FUND		
\$1,715,915.72	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$14,703.56	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$83.12	005	Development Fee Revenue
\$8,766.39	007	Parking Fund
\$47,947.08	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$46.19	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$2,357.60	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
\$1,043,888.04	140	REET
\$543,131.39	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
\$588,697.88	317	CIP
\$503,165.66	318	Home Fund
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONST 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
\$44,975.76	401	WATER
\$13,442.82	402	SEWER
\$300,833.17	403	SOLID WASTE
\$43,246.17	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$1,650.00	434	STORM AND SURFACE WATER CIP
\$3,730.34	461	WATER CIP FUND
\$1,043,888.06	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$4,166.30	501	EQUIPMENT RENTAL
\$1,043,988.06	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$0.00	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

\$6,969,523.31 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	20166	20166	2,003,783.33
Payroll A/P (vendors) Checks	20167	20167	2,715,656.94
Payroll A/P (vendors) Checks	201666	201666	500,000.00
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			
Payroll A/P (vendors) Checks			
Payroll A/P (vendors) Checks			
Subtotal			5,219,440.27
VOID CHECKS			(863.35)
EFT			705,990.22
A/P Checks			1,044,956.12
Grand Total			6,969,523.31
Proof			0.00

	AP 6/16/2020	AP/EDT 6/16/2020	PAYROLL 6/17/2020	AP 6/18/2020	TOTAL
001	\$809,321.87	\$543,131.38	285,124.53	78,337.94	1,715,915.72
002					0.00
003	13,198.00			1,505.56	14,703.56
004					0.00
006				83.12	83.12
007	9,766.39				9,766.39
014	39,857.08			8,090.00	47,947.08
021					0.00
025				46.19	46.19
026					0.00
029				2,357.60	2,357.60
107					0.00
108					0.00
127					0.00
130					0.00
132					0.00
133					0.00
134					0.00
135					0.00
136					0.00
137					0.00
138					0.00
140		\$1,043,888.04			1,043,888.04
141		\$543,131.39			543,131.39
142					0.00
208					0.00
216					0.00
223					0.00
224					0.00
225					0.00
226					0.00
227					0.00
228					0.00
230					0.00
317	80,570.03	500,756.67		7,371.18	588,697.88
318		500,756.67		2,408.99	503,165.66
322					0.00
323					0.00
324					0.00
325					0.00
326					0.00
329					0.00
331					0.00
401	612.29			44,363.47	44,975.76
402	13,180.49			262.33	13,442.82
403	271.48			300,661.69	300,933.17
404	39,351.57			3,894.60	43,246.17
417					0.00
418					0.00
427					0.00
434				1,650.00	1,650.00
461	3,730.34				3,730.34
462		1,043,888.06			1,043,888.06
463					0.00
501	1,345.94			2,820.38	4,166.32
502		1,043,888.06			1,043,888.06
503					0.00
504					0.00
505					0.00
604					0.00
605					0.00
621					0.00
631					0.00
682					0.00
701					0.00
702					0.00
703					0.00
707					0.00
711					0.00
720					0.00
TOTALS	\$1,011,205.48	\$5,219,440.27	\$285,124.53	\$463,753.03	6,969,523.31

PREPARED 06/23/2020,12:08:00  
PROGRAM: GM172L  
CITY OF OLYMPIA  
BANK: 01 US Bank - Accounts Payable

VOIDED CHECKS REGISTER  
SELECTED BY VOID DATE  
FROM: 06/14/2020 TO: 06/20/2020

PAGE 1  
ACCOUNTING PERIOD 06/2020  
REPORT NUMBER 75

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	PURGED	ORIGINAL AMOUNT
3694041	7551	LARRY ROHR	11/02/2017	.00	06/16/2020	01	PURGED	108.00
3694370	30402	KIMBALLS RANCH	11/14/2017	.00	06/16/2020	01	PURGED	755.30
3726829	20407	COPIERS NORTHWEST INC	06/18/2020	.00	06/18/2020	01	PURGED	.00
3726852	30518	HP INC	06/18/2020	.00	06/18/2020	01	PURGED	.00
3726926	26930	WEIKS CORPORATION	06/18/2020	.00	06/18/2020	01	PURGED	.00
3726927	26930	WEIKS CORPORATION	06/18/2020	.00	06/18/2020	01	PURGED	.00

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 6

CHECKS VOIDED

.00

863.30 \*\*\*

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE VOIDED	BANK CODE	ORIGINAL AMOUNT
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TOTAL FOR ALL BANKS

NO. OF CHECKS: 6

TOTAL CHECKS VOIDED .00

863.30 \*\*\*

PREPARED 06/23/2020, 12:08:05  
PROGRAM: GMI176L  
CITY OF OLYMPIA  
BANK: 01 US Bank - Accounts Payable

ELECTRONIC FUNDS TRANSFER REGISTER  
FROM: 06/14/2020 TO: 06/20/2020

PAGE 1  
ACCOUNTING PERIOD 06/2020

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
13701	93	FIRE DEPARTMENT COFFEE DUES	06/18/2020	5.00	1250001000000001	0000001	01
13674	29207	A ADVANCED SEPTIC SERVICES INC	06/16/2020	8,452.48	1250001000000001	0000001	01
13675	14767	ACCESS INFORMATION MANAGEMENT	06/16/2020	53.13	1250001000000002	0000001	01
13676	29277	AIRGAS USA LLC	06/16/2020	223.38	1250001000000003	0000001	01
13710	29277	AIRGAS USA LLC	06/18/2020	184.12	1250001000000001	0000001	01
13677	24955	ALPHAGRAPHICS	06/16/2020	3,022.34	1250001000000004	0000001	01
13711	331	ALWAYS SAFE & LOCK INC	06/18/2020	111.59	1250001000000003	0000001	01
13712	29093	ATS AUTOMATION INC	06/18/2020	2,357.60	1250001000000006	0000001	01
13679	22801	BATTERIES PLUS - OLYMPIA	06/16/2020	85.17	1250001000000006	0000001	01
13713	22801	BATTERIES PLUS - OLYMPIA	06/18/2020	21.00	1250001000000004	0000001	01
13680	1040	BRADY, ROBERT	06/18/2020	90.00	1250001000000005	0000001	01
13715	29771	CARLO TANNE	06/16/2020	130.00	1250001000000007	0000001	01
13702	26721	CLEAR CREEK SOLUTIONS INC	06/18/2020	1,650.00	1250001000000002	0000001	01
13681	80	COMMUNITY CHEST	06/16/2020	544.08	1250001000000002	0000001	01
13716	1585	CRAINS OFFICE SUPPLY	06/16/2020	142.32	1250001000000007	0000001	01
13683	1585	CRAINS OFFICE SUPPLY	06/18/2020	541.52	1250001000000010	0000001	01
13684	16553	CULLIGAN	06/16/2020	70.98	1250001000000011	0000001	01
13717	17159	FASTENAL COMPANY	06/16/2020	39.88	1250001000000011	0000001	01
13685	17159	FASTENAL COMPANY	06/18/2020	448.26	1250001000000008	0000001	01
13686	20199	FERGUSON ENTERPRISES INC #1539	06/16/2020	106.38	1250001000000012	0000001	01
13718	26326	H D R ENGINEERING INC	06/16/2020	2,657.84	1250001000000013	0000001	01
13687	2910	HD FOWLER COMPANY	06/18/2020	9,190.64	1250001000000009	0000001	01
13703	25870	HONEY BUCKET	06/16/2020	271.48	1250001000000014	0000001	01
13704	29	I A F F LOCAL 468 / MDA	06/18/2020	206.25	1250001000000003	0000001	01
13705	72	I. A. F. LOCAL #468	06/18/2020	20,481.74	1250001000000004	0000001	01
13719	30	ICMA RETIREMENT CORPORATION-301674	06/18/2020	138,838.77	1250001000000005	0000001	01
13720	18805	INDUSTRIAL HYDRAULICS INC	06/18/2020	73.12	1250001000000010	0000001	01
13688	20800	LAKEVIEW INDUSTRIES	06/16/2020	1,467.57	1250001000000015	0000001	01
13721	25750	LECO SUPPLY	06/16/2020	36.10	1250001000000012	0000001	01
13691	11886	LES SCHWAB DOWNTOWN OLY INC	06/18/2020	85.10	1250001000000012	0000001	01
13689	26691	LESAS TRANSCRIPTION SERVICE	06/16/2020	764.00	1250001000000016	0000001	01
13690	4300	LG ISAACSON CO INC	06/16/2020	626.52	1250001000000016	0000001	01
13691	1656	LN CURTIS & SONS	06/16/2020	140.16	1250001000000017	0000001	01
13723	28453	MATERIALS TESTING & CONSULTING INC	06/16/2020	1,072.50	1250001000000018	0000001	01
13724	29812	MOUNTAIN MIST ACCT #070897	06/18/2020	10.06	1250001000000014	0000001	01
13724	23443	MULLINAX FORD OF OLYMPIA LLC	06/18/2020	74.95	1250001000000015	0000001	01
13692	27421	MUNICIPAL EMERGENCY SERVICES	06/16/2020	438.34	1250001000000019	0000001	01
13725	26316	NAPA AUTO PARTS-OLYMPIA	06/16/2020	44.89	1250001000000020	0000001	01
13706	26316	NAPA AUTO PARTS-OLYMPIA	06/18/2020	10.99	1250001000000016	0000001	01
13694	28598	NAVIA BENEFT SOLUTIONS	06/18/2020	9,155.08	1250001000000006	0000001	01
13726	30268	NORTHWEST FIREFIGHTERS TRUST	06/16/2020	167,260.52	1250001000000017	0000001	01
13707	30406	OLYMPIA CONSTRUCTION INC	06/18/2020	2,408.99	1250001000000017	0000001	01
13727	74	OLYMPIA POLICE GUILD	06/16/2020	2,040.00	1250001000000007	0000001	01
13695	27461	OPENONLINE, LLC	06/18/2020	25.00	1250001000000018	0000001	01
13708	17197	OWEN EQUIPMENT / BEN KO MATIC	06/16/2020	1,088.18	1250001000000022	0000001	01
13696	86	POLICE COFFEE DUES	06/18/2020	150.50	1250001000000008	0000001	01
13709	7551	ROHR, LARRY	06/16/2020	108.00	1250001000000023	0000001	01
13728	28685	ROTH, IRA / ICMA	06/18/2020	8,976.45	1250001000000009	0000001	01
13697	19997	SOUND URBAN FORESTRY	06/18/2020	900.00	1250001000000019	0000001	01
13729	8200	STUSSER ELECTRIC CO	06/16/2020	158.10	1250001000000024	0000001	01
13729	8200	STUSSER ELECTRIC CO	06/18/2020	16.01	1250001000000020	0000001	01

PAYMENT NO	VENDOR NO	VENDOR NAME	TRANSFER DATE	AMOUNT	TRACE NUMBER	EFT BATCH	BANK CODE
13730	8433	TC SOLID WASTE	06/18/2020	302,094.00	125000100000021	0000001	01
13698	8426	THURSTON COMMUNITY TELEVISION	06/16/2020	13,198.00	125000100000025	0000001	01
13699	28813	UNIFIRST CORP	06/16/2020	61.14	125000100000026	0000001	01
13700	19050	WA ST DEPT OF CORRECTIONS	06/16/2020	1,416.01	125000100000027	0000001	01
13731	28719	WAXIE SANITARY SUPPLY	06/18/2020	212.51	125000100000022	0000001	01
13732	23564	WESTERN EXTERMINATOR	06/18/2020	378.96	125000100000023	0000001	01
13733	9346	WESTERN PETERBILT INC	06/18/2020	1,071.79	125000100000024	0000001	01
13734	27081	WESTERN SYSTEMS & FABRICATION INC	06/18/2020	480.66	125000100000025	0000001	01
13736	9853	ZEIGLER'S WELDING & HITCH SHOP INC.	06/18/2020	20.07	125000100000027	0000001	01

BANK: 01 US Bank - Accounts Payable  
 705,990.22 NO. OF CHECKS: 60  
 TOTAL FOR ALL BANKS: 705,990.22 NO. OF CHECKS: 60

PREPARED 06/23/2020, 12:08:00  
PROGRAM: GM172L  
CITY OF OLYMPIA

OUTSTANDING CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 06/14/2020 TO: 06/20/2020

PAGE 1  
ACCOUNTING PERIOD 06/2020  
REPORT NUMBER 130

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3726731	29266	A D I	06/16/2020	164.13	01
3726732	30086	ADVANCE AUTO PARTS	06/16/2020	163.96	01
3726733	30439	ALEX THOMSON	06/16/2020	812.42	01
3726734	23616	ALLSTREAM	06/16/2020	56.08	01
3726735	65	AMC EMPLOYEE BENEFIT TRUST	06/16/2020	654.118.86	01
3726736	30843	BALSLEY SIGN COMPANY	06/16/2020	122.96	01
3726737	28371	BLACK HILLS EXCAVATING INC	06/16/2020	77.547.69	01
3726738	1282	CAPITAL INDUSTRIAL INC	06/16/2020	23.70	01
3726739	8833	CENTURYLINK	06/16/2020	71.51	01
3726740	24986	CITY OF LACEY	06/16/2020	51.94	01
3726741	10847	CITY OF OLYMPIA POLICE	06/16/2020	190.34	01
3726742	25519	COMCAST	06/16/2020	45.89	01
3726743	18002	CONINE, ERIN	06/16/2020	588.42	01
3726744	20407	COPIERS, NORTHWEST INC	06/16/2020	524.64	01
3726745	28779	CREATE A CURE	06/16/2020	548.90	01
3726746	29661	CREMSENSE, LLC	06/16/2020	4,612.25	01
3726747	30985	DAPHNE R SCHNEIDER AND ASSOCIA	06/16/2020	75.00	01
3726748	18002	DEBOER, NEIL	06/16/2020	199.00	01
3726749	18002	DOLLY, SERENA	06/16/2020	260.00	01
3726750	30825	ELEPHANT CAR WASH	06/16/2020	144.51	01
3726751	23031	GALLS LLC	06/16/2020	45.00	01
3726752	18002	GIBB, TONYA	06/16/2020	72.57	01
3726753	3458	HARDEL BUILDER'S CENTER INC	06/16/2020	1,350.00	01
3726754	29435	HILLIER, SCHEIBMEIR, VEY & KEL	06/16/2020	318.00	01
3726755	18002	HULL-DRURY, MARY	06/16/2020	9,766.39	01
3726756	29268	IPS GROUP, INC.	06/16/2020	48.91	01
3726757	4423	J&I POWER EQUIP INC	06/16/2020	755.30	01
3726758	30402	KIMBALLS RANCH	06/16/2020	145.00	01
3726759	18002	KOLLIN, SARAH	06/16/2020	1,335.00	01
3726760	28670	LAWMAN, BADGE COMPANY	06/16/2020	1,71.20	01
3726761	26099	LEMAY MOBILE SHREDDING INC	06/16/2020	1,400.00	01
3726762	18002	LINCOLN, KIM	06/16/2020	390.00	01
3726763	18002	MACLENNAN, MELISSA	06/16/2020	338.00	01
3726764	18002	MOXHAM, LAURA	06/16/2020	79.25	01
3726765	25787	NORTHWEST PAINT & SUPPLY	06/16/2020	96.56	01
3726766	6550	OLYMPIA SUPPLY CO INC	06/16/2020	1,739.39	01
3726767	29127	PITNEY BOWES GLOBAL FINANCIAL	06/16/2020	33.26	01
3726768	7218	PUGET SOUND ENERGY	06/16/2020	2,948.10	01
3726769	7218	PUGET SOUND ENERGY	06/16/2020	124.17	01
3726770	7218	PUGET SOUND ENERGY	06/16/2020	75.00	01
3726771	18002	RAMBERG, MARIA	06/16/2020	310.00	01
3726772	18002	RITSSER, CLEO	06/16/2020	109.00	01
3726773	18002	SCOTT, BRIAN	06/16/2020	163.95	01
3726774	7800	SEA WESTERN INC	06/16/2020	195.00	01
3726775	18002	SHTEPLETT, BROOKE	06/16/2020	543.61	01
3726776	23819	STANLEY SECURITY SOLUTIONS INC	06/16/2020	69.00	01
3726777	18002	STARK, KATIE	06/16/2020	1,503.43	01
3726778	28185	SUNBELT RENTALS	06/16/2020	36.71	01
3726779	28923	THURSTON EMERGENCY GROUP	06/16/2020	4,126.67	01
3726780	8452	THURSTON REGIONAL PLANNING COU	06/16/2020	596.00	01
3726781	8832	U S POSTAL SERVICE	06/16/2020		01

PREPARED 06/23/2020, 12:08:00  
PROGRAM: GM172L  
CITY OF OLYMPIA  
BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 06/14/2020 TO: 06/20/2020

PAGE 2  
ACCOUNTING PERIOD 06/2020  
REPORT NUMBER 130

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3726782	18002	UFCW 367	06/16/2020	87.50	01
3726783	19484	WA ST DEPT OF ECOLOGY	06/16/2020	41,631.14	01
3726784	28803	WASHINGTON TRACTOR	06/16/2020	67.63	01
3726785	9331	WESTGATE CLINIC INC	06/16/2020	83.00	01
3726786	14	CITY OF OLYMPIA	06/18/2020	4,177.22	01
3726787	82	UNITED WAY OF THURSTON CNTY	06/18/2020	4,405.33	01
3726788	70	WASHINGTON STATE COUNCIL	06/18/2020	3,983.39	01
3726789	60	AFLAC	06/18/2020	3,920.67	01
3726790	17	BENEFIT SOLUTIONS	06/18/2020	8,600.00	01
3726791	12	CITY OF OLYMPIA	06/18/2020	46,947.83	01
3726792	15	CITY OF OLYMPIA PAYROLL	06/18/2020	1,824.00	01
3726793	30956	CITY OF OLYMPIA - FIRE WELLNESS	06/18/2020	230.48	01
3726794	22903	GET-PAYROLL	06/18/2020	380.50	01
3726795	27681	NATIONWIDE RETIREMENT SOLUTION	06/18/2020	22,071.22	01
3726796	28635	NAVIA BENEFIT SOLUTIONS	06/18/2020	595.00	01
3726797	52	STANDARD INSURANCE COMPANY	06/18/2020	8,454.14	01
3726798	53	TEAMSTERS UNION DUES	06/18/2020	1,113.00	01
3726799	16	TRUSTEED PLANS SERVICE CORP	06/18/2020	1,990.06	01
3726800	28910	WESTERN CONFERENCE OF TEAMSTER	06/18/2020	33.82	01
3726801	18002	ACKLEY, KRISTINA	06/18/2020	189.00	01
3726802	30086	ADVANCE, AUTO PARTS	06/18/2020	20.10	01
3726803	23616	ALLSTREAM	06/18/2020	112.18	01
3726804	23616	ALLSTREAM	06/18/2020	112.18	01
3726805	23616	ALLSTREAM	06/18/2020	280.46	01
3726806	28414	AMERICAN FENCE RENTAL LLC	06/18/2020	204.61	01
3726807	24585	AMERISAFE	06/18/2020	348.55	01
3726808	18002	ANDREWS, NATALIE	06/18/2020	175.00	01
3726809	22330	APPRAISAL SOLUTIONS NORTHWEST	06/18/2020	6,325.00	01
3726810	28581	ASBJORNSEN, JERRY	06/18/2020	83.12	01
3726811	24824	PUBLIC STORAGE	06/18/2020	332.00	01
3726812	18002	BERSCHAUER, NICOLE	06/18/2020	195.00	01
3726813	217	BRYAN BARN	06/18/2020	26.55	01
3726814	18002	BUCHANAN, CHELSEA	06/18/2020	519.00	01
3726815	18002	CAMPBELL, ELIZABETH	06/18/2020	149.00	01
3726816	1282	CAPITAL INDUSTRIAL INC	06/18/2020	363.64	01
3726817	30955	CENTRAL WASHINGTON CARE SERVIC	06/18/2020	8,000.00	01
3726818	8833	CENTURYLINK	06/18/2020	64.50	01
3726819	8833	CENTURYLINK	06/18/2020	67.38	01
3726820	18002	CHEN, VIVIEN	06/18/2020	420.00	01
3726821	30452	CINTAS CORPORATION #461	06/18/2020	55.23	01
3726822	19253	CITY OF OLYMPIA LANDFILL CRGS	06/18/2020	218.95	01
3726823	18002	CLARK, STACEY	06/18/2020	318.00	01
3726824	18002	COCKRUM, SHARON	06/18/2020	897.00	01
3726825	25519	COMCAST	06/18/2020	176.20	01
3726826	25519	COMCAST	06/18/2020	545.08	01
3726827	18002	CONAWAY, DARIEE	06/18/2020	129.00	01
3726828	20698	COOPER CREST HOA	06/18/2020	2,831.00	01
3726830	20407	COPIERS NORTHWEST INC	06/18/2020	8,400.56	01
3726831	27417	CORE & MAIN LP	06/18/2020	1,162.91	01
3726832	217	DANIEL L WEISS	06/18/2020	286.70	01
3726833	217	DANIELLE C GRINDLE	06/18/2020	91.29	01



PREPARED 06/23/2020, 12:08:00  
PROGRAM: GMI172L  
CITY OF OLYMPIA  
BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 06/14/2020 TO: 06/20/2020

PAGE 3  
ACCOUNTING PERIOD 06/2020  
REPORT NUMBER 130

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3726834	14868	DISPUTE RESOLUTION CENTER	06/18/2020	4,275.00	01
3726835	18002	DONEY, SASHA	06/18/2020	10.00	01
3726836	18002	DUFFIE, MEGHAN	06/18/2020	210.00	01
3726837	18002	EL-MOBDY, JENNIE	06/18/2020	308.00	01
3726838	29037	ENTERPRISE FM TRUST	06/18/2020	4,759.34	01
3726839	217	ERIC B & KATHRYN MCPHERSON	06/18/2020	297.70	01
3726840	217	ERIN K BROWN	06/18/2020	269.94	01
3726841	30913	ESO SOLUTIONS, INC	06/18/2020	2,639.63	01
3726842	217	EVERGREEN HEIGHTS, LLC	06/18/2020	33.70	01
3726843	28415	THE EVERGREEN STATE COLLEGE	06/18/2020	417.50	01
3726844	217	GENEVA P MILAM	06/18/2020	125.79	01
3726845	30255	SARAH GIANNONE	06/18/2020	160.00	01
3726846	30987	NEAL GLASSBURN	06/18/2020	36.09	01
3726847	217	GRITTON PROPERTIES LLC	06/18/2020	308.23	01
3726848	3310	HACH COMPANY	06/18/2020	846.47	01
3726849	18002	HAYS, PAUL	06/18/2020	300.00	01
3726850	217	HEATHER J CHASE	06/18/2020	292.47	01
3726851	217	HELEN J VALENTINE	06/18/2020	63.12	01
3726852	30518	HP INC	06/18/2020	922.68	01
3726853	28238	HP INC	06/18/2020	1,783.22	01
3726854	18359	I C M A MEMBERSHIP RENEWALS	06/18/2020	1,400.00	01
3726855	29527	ITRON INC	06/18/2020	21,000.00	01
3726856	18002	IVES, DUNE	06/18/2020	210.00	01
3726857	217	JACOB L BECHTOLD	06/18/2020	365.65	01
3726858	18002	JACOBSEN, MEGAN	06/18/2020	498.00	01
3726859	217	JANICE SCHEIDER	06/18/2020	266.15	01
3726860	217	JERRY L BACK	06/18/2020	146.04	01
3726861	217	JOHN P DALY	06/18/2020	47.31	01
3726862	18002	JOHNSON, KIM	06/18/2020	606.00	01
3726863	18002	JOHNSTON, KARI	06/18/2020	99.00	01
3726864	18002	JOHNSTONE, CHRISTOPHER	06/18/2020	275.00	01
3726865	18002	KIRSCHBAUM, TEESHA	06/18/2020	1,641.00	01
3726866	217	KYLE I SCHRADER	06/18/2020	27.71	01
3726867	217	KYUNG S YUN	06/18/2020	17.98	01
3726868	18002	LAFOND, MIKE	06/18/2020	65.00	01
3726869	18002	LAMSON, KRISTIN	06/18/2020	420.00	01
3726870	20698	LAWRENCE, SHERIL	06/18/2020	125.00	01
3726871	18002	LAZARU, VICTORIA	06/18/2020	210.00	01
3726872	26099	LEMAY MOBILE SHREDDING INC	06/18/2020	160.20	01
3726873	18002	LINDEN, SARAH	06/18/2020	99.00	01
3726874	31015	MALITZ, KEVIN	06/18/2020	164.09	01
3726875	217	MARIA DUNN	06/18/2020	110.41	01
3726876	217	MERIPAT SPALDING	06/18/2020	307.30	01
3726877	217	MICHAEL D MC CREADY	06/18/2020	453.06	01
3726878	18002	MICHAEL W CHANDLER	06/18/2020	327.09	01
3726879	217	MILL, POND LIMITED PARTNERSHIP	06/18/2020	109.00	01
3726880	19653	MONICA SCHNEIDER	06/18/2020	68.53	01
3726881	20698	MUELLER, LERANN	06/18/2020	433.47	01
3726882	18002	NELSON, TOM	06/18/2020	125.00	01
3726883	18002	NGO, RICHARD	06/18/2020	45.00	01
3726884				159.00	01
3726885					

PREPARED 06/23/2020, 12:08:00  
PROGRAM: GM172L  
CITY OF OLYMPIA  
BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 06/14/2020 TO: 06/20/2020

PAGE 4  
ACCOUNTING PERIOD 06/2020  
REPORT NUMBER 130

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
3726886	25787	NORTHWEST PAINT & SUPPLY	06/18/2020	66.74	01
3726887	18002	O'NEILL, MARLEE	06/18/2020	10.00	01
3726888	6550	OLYMPIA SUPPLY CO INC	06/18/2020	202.74	01
3726889	18002	OSBERG, RANDI	06/18/2020	447.00	01
3726890	18002	PEARSON, CARI	06/18/2020	701.00	01
3726891	7115	PLATT ELECTRIC SUPPLY	06/18/2020	156.80	01
3726892	18002	PLAZA, CHERYL	06/18/2020	636.00	01
3726893	26634	PM AM CORP	06/18/2020	6,756.55	01
3726894	24760	POLLARDWATER	06/18/2020	383.46	01
3726895	30005	PRIME LOCATIONS	06/18/2020	2,000.00	01
3726896	7218	PUGET SOUND ENERGY	06/18/2020	4,158.71	01
3726897	7218	PUGET SOUND ENERGY	06/18/2020	80.36	01
3726898	7218	PUGET SOUND ENERGY	06/18/2020	68.40	01
3726899	7218	PUGET SOUND ENERGY	06/18/2020	60.51	01
3726900	7218	PUGET SOUND ENERGY	06/18/2020	139.51	01
3726901	7218	PUGET SOUND ENERGY	06/18/2020	11.18	01
3726902	7218	PUGET SOUND ENERGY	06/18/2020	615.66	01
3726903	18002	REDDICK, KAREN	06/18/2020	169.00	01
3726904	18002	RICHARDSON, MARGARET	06/18/2020	69.00	01
3726905	217	ROBIN J LINDLEY	06/18/2020	412.87	01
3726906	20282	RUTH SPILLER	06/18/2020	29.52	01
3726907	18002	SAMS, SARAH	06/18/2020	19.00	01
3726908	217	SANDRA G GUSTAFSON	06/18/2020	258.27	01
3726909	7800	SEA WESTERN INC	06/18/2020	1,257.34	01
3726910	217	SELAN BURKE	06/18/2020	1,05.42	01
3726911	217	SHANAN L HARRISON	06/18/2020	234.26	01
3726912	18002	SHOEMAKER, TINA	06/18/2020	1,037.00	01
3726913	18002	STANDIFER, CHAD	06/18/2020	250.00	01
3726914	26702	THOMSON REUTERS - WEST	06/18/2020	655.75	01
3726915	30628	THURSTON COUNTY PUBLIC WORKS D	06/18/2020	135.00	01
3726916	217	TIM R BARCUS	06/18/2020	34.79	01
3726917	18184	USA BLUE BOOK	06/18/2020	243.74	01
3726918	30932	VARSIITY FACILITY SERVICES	06/18/2020	16,727.84	01
3726919	19767	VERIZON WIRELESS	06/18/2020	1,479.86	01
3726920	19767	VERIZON WIRELESS	06/18/2020	1,186.94	01
3726921	19767	VERIZON WIRELESS	06/18/2020	849.76	01
3726922	19767	VERIZON WIRELESS	06/18/2020	1,541.69	01
3726923	19767	VERIZON WIRELESS	06/18/2020	418.07	01
3726924	19767	VERIZON WIRELESS	06/18/2020	990.18	01
3726925	28803	WASHINGTON TRACTOR	06/18/2020	365.10	01
3726928	26930	WEIKS CORPORATION	06/18/2020	3,140.00	01
3726929	27531	WELCH, JENNIFER	06/18/2020	20.00	01
3726930	25656	WESCO AUTOBODY SUPPLY	06/18/2020	252.57	01
3726931	217	WILLIAM D & MARCIA NAISWORTH	06/18/2020	76.00	01
3726932	17318	YOUNG LEE	06/18/2020	160.90	01
3726933	9830	ZEE MEDICAL SVC	06/18/2020	84.13	01
3726934	29667	Z M COMPANY INC	06/18/2020	226.84	01

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 200

CHECKS OUTSTANDING

1,044,956.12 \*\*\*

PREPARED 06/23/2020,12:08:00  
PROGRAM: GM172L  
CITY OF OLYMPIA  
BANK: 01 US Bank - Accounts Payable

OUTSTANDING CHECKS REGISTER  
SELECTED BY CHECK DATE  
FROM: 06/14/2020 TO: 06/20/2020

PAGE 5  
ACCOUNTING PERIOD 06/2020  
REPORT NUMBER 130

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	BANK CODE
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TOTAL FOR ALL BANKS

NO. OF CHECKS: 200 TOTAL CHECKS OUTSTANDING 1,044,956.12 \*\*\*

CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
20166	30970	US BANK SAFEKEEPING	05/15/2020	2,003,783.33	05/31/2020	01	RECONCILED	
20167	30970	US BANK SAFEKEEPING	05/15/2020	2,715,656.94	05/31/2020	01	RECONCILED	
201666	30970	US BANK SAFEKEEPING	05/15/2020	500,000.00	05/31/2020	01	RECONCILED	

BANK: 01 US Bank - Accounts Payable

NO. OF CHECKS: 3  
 OUTSTANDING CHECKS: .00  
 CHECKS OUTSTANDING 3  
 RECONCILED CHECKS: 5,219,440.27  
 VOID CHECKS: .00  
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CHECK NO	VENDOR NO	VENDOR NAME	CHECK DATE	CHECK AMOUNT	DATE CLEARED	BANK CODE	STATUS	ORIGINAL AMOUNT
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TOTAL FOR ALL BANKS

NO. OF CHECKS: 3

OUTSTANDING CHECKS: .00

TOTAL CHECKS 3

RECONCILED CHECKS: 5,219,440.27

VOID CHECKS: .00

TOTAL 5,219,440.27 \*\*\*

0.00

CITY OF OLYMPIA  
EXPENDITURE SUMMARY

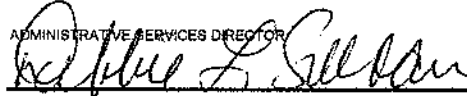
"I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAYABLE PURSUANT TO A CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF 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".

FOR PERIOD	6/21/2020	6/27/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3726935	THROUGH 3727178
FOR OTHER ELECTRONIC PAYMENTS DATED	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED  
6-30-2020

ADMINISTRATIVE SERVICES DIRECTOR  


TOTAL APPROVED FOR PAYMENT

	FUND	
\$1,203,654.33	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$23,388.41	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$4,845.60	007	Parking Fund
\$1,824.25	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$951.70	025	WASHINGTON CENTER
\$15,391.71	026	MUNICIPAL ARTS FUND
\$993.80	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$30,000.00	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 MKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	140	REET
\$0.00	141	Oly Metro Park District
\$39,292.65	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	LTGO 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 2018
\$78,601.05	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
\$36,276.60	401	WATER
\$15,954.57	402	SEWER
\$2,477.66	403	SOLID WASTE
\$13,314.19	404	STORM AND SURFACE WATER
\$521,300.63	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$0.00	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$8,705.23	463	SOLID WASTE/ADVERTISING
\$7,338.07	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$2,114.14	504	INS TRUST FUND
\$16,647.60	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 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
<b>\$2,023,893.52 GRAND TOTAL FOR WEEK</b>		

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			(403,632.81)
EFT			123,600.41
A/P Checks			2,303,925.92
Grand Total			2,023,893.52
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".

FOR PERIOD 6/28/2020 7/1/2020  
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3727179 THROUGH 3727388  
FOR OTHER ELECTRONIC PAYMENTS DATED                      THROUGH                     

INCLUSIVE IN THE AMOUNT TOTALING

DATED

7.7.2020

ADMINISTRATIVE SERVICES DIRECTOR

*Celbie K. Sullivan*

TOTAL APPROVED FOR PAYMENT

FUND	
\$928,265.93	001 GENERAL FUND
\$0.00	002 SHOP FACILITIES
\$35,046.26	003 REVOLVING ACCOUNT FUND
\$0.00	004 URBAN ARTERIAL FUND
\$4,150.91	006 Development Fee Revenue
\$202.73	007 Parking Fund
\$17,187.54	014 LEOFF 1 OPEB Trust Fund
\$0.00	21 Washington Center Endow
\$120.08	026 WASHINGTON CENTER
\$0.00	026 MUNICIPAL ARTS FUND
\$8,717.41	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
\$4,334.00	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	140 REET
\$0.00	141 City Metro Park District
\$1,180.21	142 HOME FUND
\$0.00	208 LID OBLIGATION CONTROL
\$0.00	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	228 2010 LTGO BOND-STREETPROJ
\$0.00	227 LOCAL DEBT FUND
\$0.00	228 2010B LTGO BONDS-HOCM
\$0.00	230 LTGO Bond Fund 2016
\$112,924.80	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
\$16,601.25	331 FIRE EQUIPMENT REPLACEMENT FUND
\$67,730.57	401 WATER
\$1,608.77	402 SEWER
\$88,044.01	403 SOLID WASTE
\$5,297.41	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
\$5,900.07	481 WATER CIP FUND
\$20,347.64	482 SEWER CIP FUND
\$0.00	483 SOLID WASTE/ADVERTISING
\$48,194.20	501 EQUIPMENT RENTAL
\$0.00	502 C R EQUIPMENT RENTAL
\$0.00	503 UNEMPLOYMENT COMPENSATION
\$0.00	504 INS TRUST FUND
\$0.00	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	3727284	3727284	4,062.00
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			
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			4,062.00
VOID CHECKS			(595.00)
EFT			458,849.27
A/P Checks			899,447.52
Grand Total			1,361,763.79
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"

FOR PERIOD	7/5/2020	7/11/2020
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3727389	THROUGH 3727567
FOR OTHER ELECTRONIC PAYMENTS DATED	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

7.14.2020

*Debbie L. Sullivan*

TOTAL APPROVED FOR PAYMENT

FUND		
\$1,394,369.12	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$34,600.72	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$25,820.91	006	Development Fee Revenue
\$46.03	007	Parking Fund
\$56,484.48	014	LEOFF 1 OPEB Trust Fund
\$5,043.27	21	Washington Center Endow
\$40,333.33	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$9,331.60	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	CHILDRENS HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	140	REET
\$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 '08-PARKS
\$0.00	224	UTGO BOND FUND 2006 FIRE
\$0.00	225	CITY HALL DEBT FUND
\$0.00	228	2010 LTGO BOND-STREETPROJ
\$0.00	227	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$0.00	230	LTGO Bond Fund 2016
\$704,667.12	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
\$16,689.37	401	WATER
\$1,146,370.05	402	SEWER
\$96,768.55	403	SOLID WASTE
\$44,024.88	404	STORM AND SURFACE WATER
\$0.00	417	W/S REV BOND REDEMPTION
\$0.00	418	Stormwater Debt Service Fund
\$295.20	434	STORM AND SURFACE WATER CIP
\$5,859.69	461	WATER CIP FUND
\$12,739.77	462	SEWER CIP FUND
\$0.00	463	SOLID WASTE/ADVERTISING
\$6,144.50	501	EQUIPMENT RENTAL
\$0.00	502	C R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$127,650.00	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

\$3,726,640.59 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			(4,185.99)
EFT			421,789.33
A/P Checks			3,309,027.25
Grand Total			3,726,640.59
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 LEOP I post-retirement insurance benefits for the pay cycle ending **6/15/2020** have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,503,515.48</u>
Fire Pension Gross Pay:	<u>\$ 29,046.07</u>
<b>TOTAL</b>	<u><b>\$ 2,532,561.55</b></u>

Payroll Check Numbers	_____	_____	Manual Checks
And	<u>92741</u>	<u>92745</u>	Fire Pension Checks
And	_____	_____	Manual Checks
And	<u>92737</u>	<u>92740</u>	Semi Payroll Checks

and Direct Deposit transmission.

6-25-2020  
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 **6/30/2020** have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,350,406.00</u>
Fire Pension Gross Pay:	<u>\$ -</u>
<b>TOTAL</b>	<u><u>\$ 2,350,406.00</u></u>

Payroll Check Numbers	<u>                    </u>	<u>                    </u>	Manual Checks
And	<u>                    </u>	<u>                    </u>	Fire Pension Checks
And	<u>92746</u>	<u>                    </u>	Manual Checks
And	<u>92747</u>	<u>92776</u>	Semi Payroll Checks

and Direct Deposit transmission.

7.6. 2020  
DATE

  
ADMINISTRATIVE SERVICES DIRECTOR