## 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,

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FOR PERIOD	12/27/2015	THROUGH	1/2/2016
FOR A/P CHECK NUMBERS	3669000	THROUGH	3669206
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT FUND

		FUND	
\$	760,101.95	001	GENERAL FUND
\$	14I	002	SHOP FACILITIES
\$	95,064.05	003	REVOLVING ACCOUNT FUND
s		004	URBAN ARTERIAL FUND
\$	85.50	025	WASHINGTON CENTER
\$	17.	026	MUNICIPAL ARTS FUND
\$	227.58	029	EQUIP & FACIL REPLACE RES
\$	227.30	107	HUD
0.00	191	108	HUD
\$	5.5		IMPACT FEES
\$	5-0	127	
\$	190	130	SEPA MITIGATION FUND
\$		132	LODGING TAX FUND
\$		133	ARTS AND CONFERENCE FUND
\$	120	134	PARKS AND REC SIDEWALK UT TAX
\$	236,08	135	PARKING BUSINESS IMP AREA
\$		136	FARMERS MRKT REPAIR/REPLC
S		137	CHILDREN'S HANDS ON MUSEUM
S	141	138	TRANS BENEFIT DISTRICT
\$	-	208	LID OBLIGATION CONTROL
\$		216	4th/5th AVE PW TRST
\$		223	LTGO BOND FUND '06-PARKS
\$		224	UTGO BOND FUND 2009 FIRE
S		225	CITY HALL DEBT FUND
\$		226	2010 LTGO BOND-STREETPROJ
S	-	227	LOCAL DEBT FUND
-		228	2010B LTGO BONDS-HOCM
\$			
\$	1,734.55	317	CIP
\$	-21	322	4/5th AVE CORRIDOR/BRIDGE
\$		323	CIP CONSTR FUND - PARKS
\$	250	324	FIRE STATION 4 CONSTRUCT
\$	252	325	CITY HALL CONST
\$	200	326	TRANSPORTATION CONST
\$	·	329	GO BOND PROJECT FUND
\$	290	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	19,694.70	401	WATER
\$	2,384.91	402	SEWER
\$	2,331.16	403	SOLID WASTE
\$	5,267,96	404	STORM AND SURFACE WATER
\$		434	STORM AND SURFACE WATER CIP
\$	000	461	WATER CIP FUND
\$	243.00	462	SEWER CIP FUND
5	1,667.93	501	EQUIPMENT RENTAL
\$	10,865.58	502	C. R. EQUIPMENT RENTAL
\$	10,000.00	503	UNEMPLOYMENT COMPENSATION
\$	983.76	504	INS TRUST FUND
\$	1,955.00	505	WORKERS COMPENSATION
137.0		604	FIREMEN'S PENSION FUND
\$	62		
\$	350	605	CUSTOMERS WATER RESERVE
\$		614	LEOFF I MEDICAL LONG TERM CARE
\$	260	621	WASHINGTON CENTER ENDOW
\$	S=0	631	PUBLIC FACILITIES
\$	1,175,04	682	LAW ENFORCEMENT RECORD MGNTSYS
\$		701	PARKS-NEIGHBORHOOD
\$		702	PARKS-COMMUNITY
\$	0.50	703	PARKS-OPEN SPACE
\$	8.5	707	PARKS-SPECIAL USE
\$	((e.:	711	TRANSPORTATION
\$	(46)	720	SCHOOLS

904,018.75 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,

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FOR PERIOD	1/3/2016	THROUGH	1/9/2016
		= ,	
FOR A/P CHECK NUMBERS	3669207	THROUGH	3669429
FOR ELECTRONIC PAYMENTS		THROUGH	
OR ELECTRONIC PATIMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATE

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

		FUND	
\$	883,136,12	001	GENERAL FUND
\$		002	SHOP FACILITIES
\$	21,777,27	003	REVOLVING ACCOUNT FUND
\$	10.00	004	URBAN ARTERIAL FUND
\$	(*)	025	WASHINGTON CENTER
\$		026	MUNICIPAL ARTS FUND
\$	260	029	EQUIP & FACIL REPLACE RES
\$	923	107	HUD
s	100	108	HUD
\$	967	127	IMPACT FEES
\$	12	130	SEPA MITIGATION FUND
	40.005.04		LODGING TAX FUND
\$	48,295,61	132	ARTS AND CONFERENCE FUND
\$	(€)	133	
\$	(R)	134	PARKS AND REC SIDEWALK UT TAX
\$	4,372.49	135	PARKING BUSINESS IMP AREA
\$	163.20	136	FARMERS MRKT REPAIR/REPLC
\$	164	137	CHILDREN'S HANDS ON MUSEUM
\$	-	138	TRANS BENEFIT DISTRICT
\$		208	LID OBLIGATION CONTROL
\$	*:	216	4th/5th AVE PW TRST
\$		223	LTGO BOND FUND '06-PARKS
S		224	UTGO BOND FUND 2009 FIRE
5	4.5	225	CITY HALL DEBT FUND
5	-	226	2010 LTGO BOND-STREETPROJ
\$	20	227	LOCAL DEBT FUND
s	22	228	2010B LTGO BONDS-HOCM
0.50	11,026,92	317	CIP
\$		322	4/5th AVE CORRIDOR/BRIDGE
\$	55	323	CIP CONSTR FUND - PARKS
\$	-	323	FIRE STATION 4 CONSTRUCT
\$	**		
\$	572.00	325	CITY HALL CONST
\$	-8	326	TRANSPORTATION CONST
\$	*	329	GO BOND PROJECT FUND
\$		331	FIRE EQUIPMENT REPLACEMENT FUND
\$	26,717,12	401	WATER
\$	1,191,716,75	402	SEWER
\$	519.55	403	SOLID WASTE
\$	2,679.19	404	STORM AND SURFACE WATER
\$	11,666.67	434	STORM AND SURFACE WATER CIP
\$	12,363.02	461	WATER CIP FUND
\$		462	SEWER CIP FUND
\$	20	501	EQUIPMENT RENTAL
s		502	C. R. EQUIPMENT RENTAL
s		503	UNEMPLOYMENT COMPENSATION
Š	-	504	INS TRUST FUND
\$	20	505	WORKERS COMPENSATION
5		604	FIREMEN'S PENSION FUND
	-	605	CUSTOMERS WATER RESERVE
\$			LEOFF I MEDICAL LONG TERM CARE
S	5,540_20	614	
\$	-	621	WASHINGTON CENTER ENDOW
\$	<u></u>	631	PUBLIC FACILITIES
\$	8	682	LAW ENFORCEMENT RECORD MGNTSYS
\$		701	PARKS-NEIGHBORHOOD
\$	*	702	PARKS-COMMUNITY
\$	*	703	PARKS-OPEN SPACE
\$	*	707	PARKS-SPECIAL USE
\$	*	711	TRANSPORTATION
\$	~	720	SCHOOLS
	0.000.510.44		OD MEEK

- 720 SCHOO 2,220,546.11 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,

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FOR PERIOD	1/10/2016	THROUGH	1/16/2016
FOR A/P CHECK NUMBERS	3669430	THROUGH	3669663
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

	070 700 05	FUND	CENERAL ELIND
\$	273,799.65	001	GENERAL FUND
5	5.05	002	SHOP FACILITIES
5	714.24	003	REVOLVING ACCOUNT FUND
5		004	URBAN ARTERIAL FUND
5	22,966.66	025	WASHINGTON CENTER
S		026	MUNICIPAL ARTS FUND
\$	5,460,43	029	EQUIP & FACIL REPLACE RES
\$		107	HUD
\$	51	108	HUD
\$	50	127	IMPACT FEES
\$	*:	130	SEPA MITIGATION FUND
\$	4,016.53	132	LODGING TAX FUND
S	-	133	ARTS AND CONFERENCE FUND
S	20	134	PARKS AND REC SIDEWALK UT TAX
\$	2	135	PARKING BUSINESS IMP AREA
\$	2	136	FARMERS MRKT REPAIR/REPLC
s	8.060.00	137	CHILDREN'S HANDS ON MUSEUM
\$	2,500.00	138	TRANS BENEFIT DISTRICT
\$	2,000.00	208	LID OBLIGATION CONTROL
s S		216	4th/5th AVE PW.TRST
51		223	LTGO BOND FUND '06-PARKS
\$		223	UTGO BOND FUND 2009 FIRE
\$		224	CITY HALL DEBT FUND
\$			
\$		226	2010 LTGO BOND-STREETPROJ
\$	2	227	LOCAL DEBT FUND
\$		228	2010B LTGO BONDS-HOCM
\$	210,463.96	317	CIP
\$	3	322	4/5th AVE CORRIDOR/BRIDGE
\$	€	323	CIP CONSTR FUND - PARKS
\$	2	324	FIRE STATION 4 CONSTRUCT
\$		325	CITY HALL CONST
\$	€	326	TRANSPORTATION CONST
\$		329	GO BOND PROJECT FUND
\$	25	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	37,085.15	401	WATER
\$	11,730,15	402	SEWER
\$	2,299.04	403	SOLID WASTE
\$	55,692.03	404	STORM AND SURFACE WATER
5	105,918,51	434	STORM AND SURFACE WATER CIP
\$	5,805.38	461	WATER CIP FUND
s	0,000.00	462	SEWER CIP FUND
5	12.12	501	EQUIPMENT RENTAL
\$	12-12	502	C R EQUIPMENT RENTAL
\$		503	UNEMPLOYMENT COMPENSATION
\$		504	INS TRUST FUND
0.75	1,585,304.00	505	WORKERS COMPENSATION
\$	:#1 :#2		FIREMEN'S PENSION FUND
\$		604	CUSTOMERS WATER RESERVE
\$	0.000.05	605	LEOFF I MEDICAL LONG TERM CARE
\$	8,638,85	614	
\$		621	WASHINGTON CENTER ENDOW
\$	350	631	PUBLIC FACILITIES
S	353	682	LAW ENFORCEMENT RECORD MGNTSY
\$	2362	701	PARKS-NEIGHBORHOOD
\$	3.00	702	PARKS-COMMUNITY
\$	79E	703	PARKS-OPEN SPACE
\$	848	707	PARKS-SPECIAL USE
\$	7.5	711	TRANSPORTATION
		720	SCHOOLS

## CITY OF OLYMPIA EXPENDITURE SUMMARY

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 FOR PERIOD
 1/17/2016
 THROUGH
 1/23/2016

 FOR A/P CHECK NUMBERS
 3669664
 THROUGH
 3669943

 FOR ELECTRONIC PAYMENTS
 12/1/2015
 THROUGH
 12/31/2015

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

FUND

		FUND	2000000
\$	1,528,893.06	001	GENERAL FUND
S	9	002	SHOP FACILITIES
S	9,460.47	003	REVOLVING ACCOUNT FUND
s	8	004	URBAN ARTERIAL FUND
\$	3,003.66	025	WASHINGTON CENTER
\$	99.01	026	MUNICIPAL ARTS FUND
s	15,100.15	029	EQUIP & FACIL REPLACE RES
s	10,100.10	107	HUD '
s		108	HUD
\$		127	IMPACT FEES
\$	•	130	SEPA MITIGATION FUND
\$		132	LODGING TAX FUND
\$		133	ARTS AND CONFERENCE FUND
\$	4,039.54	134	PARKS AND REC SIDEWALK UT TAX
\$	189.20	135	PARKING BUSINESS IMP AREA
\$	~	136	FARMERS MRKT REPAIR/REPLC
\$	*	137	CHILDREN'S HANDS ON MUSEUM
\$	×	138	TRANS BENEFIT DISTRICT
\$	2	208	LID OBLIGATION CONTROL
\$	2	216	4th/5th AVE PW TRST
\$	8	223	LTGO BOND FUND '06-PARKS
\$		224	UTGO BOND FUND 2009 FIRE
\$		225	CITY HALL DEBT FUND
S		226	2010 LTGO BOND-STREETPROJ
s		227	LOCAL DEBT FUND
s		228	2010B LTGO BONDS-HOCM
\$	29,077.85	317	CIP
\$	20,011.00	322	4/5th AVE CORRIDOR/BRIDGE
s	9	323	CIP CONSTR FUND - PARKS
\$	8	324	FIRE STATION 4 CONSTRUCT
s	388 35	325	CITY HALL CONST
s	300 33	326	TRANSPORTATION CONST
	5		
\$	•	329	GO BOND PROJECT FUND
\$	*	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	42,866_98	401	WATER
s	19,930,41	402	SEWER
\$	408,311.81	403	SOLID WASTE
\$	19,032,06	404	STORM AND SURFACE WATER
\$	5	434	STORM AND SURFACE WATER CIP
\$	20,962.58	461	WATER CIP FUND
\$	103,237.61	462	SEWER CIP FUND
\$	1,158_50	501	EQUIPMENT RENTAL
\$	2	502	C. R. EQUIPMENT RENTAL
\$	-	503	UNEMPLOYMENT COMPENSATION
\$		504	INS TRUST FUND
\$	42,404.43	505	WORKERS COMPENSATION
\$	*	604	FIREMEN'S PENSION FUND
\$		605	CUSTOMERS WATER RESERVE
\$	2,959.60	614	LEOFF I MEDICAL LONG TERM CARE
\$	*	621	WASHINGTON CENTER ENDOW
\$		631	PUBLIC FACILITIES
s	25	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	22	701	PARKS-NEIGHBORHOOD
\$	2	702	PARKS-COMMUNITY
		, 02	

703

707

711

720

2,251,115.27 GRAND TOTAL FOR WEEK

PARKS-OPEN SPACE

PARKS-SPECIAL USE

TRANSPORTATION

SCHOOLS

# 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 12/31/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$ 1,254,630.12	<u>2</u>
Fire Pension Net Pay:		\$ 24,279.76	<u>5</u>
Employer Share of Benef	its:	\$ 659,216.92	<u>!</u>
Employer Share of LEOFF! Police Post-Retirement Benefits:		\$ 26,696.49	<u>)                                    </u>
Employer Share of LEOFF I Fire Post-Retirement Benefits:		\$ 22,971.64	 
TOTAL		\$ 1,987,794.93	<u> </u>
Payroll Check Numbers		<u> </u>	_ Manual Checks
And	88336	88340	Fire Pension Checks
And			_ Manual Checks
And	88341	88358	_Semi Payroll Checks
and Direct	Deposit transmissi	on.	

January 4,2015

ADMINISTRATIVE SERVICES DIRECTOR