CITY OF OLYMPIA ... EXPENDITURE SUMMARY

"I THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FUF RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAY, CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATIO

ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTH SAID CLAIMS", AND, "I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAIMS FOR EMPLOYEE AND OF JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY 9

FOR PERIOD	2/18/2018		2/24/2018
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3697820	THROUGH	3698091
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

\$255,335.35 001 GENERAL FUND \$4,908.23 003 SHOP FACILITIES \$5,000 004 URBAN ARTERIAL FUND \$11,902.50 006 Development Fee Revenue \$675.31 007 PACILITIES \$675.31 007 PARISING PUND \$11,902.50 006 Development Fee Revenue \$675.31 007 Parking Fund \$402.00 014 LEOFF 1 OPEB TINS Fund \$5,554.13 21 Washington Centur Endow \$1,301.98 025 WASHINGTON CENTER \$1,904.90 029 WASHINGTON CENTER \$51,94 026 MUNICIPAL ARTS FUND \$0.00 029 EQUIP & FACIL REPLACE RES HUD \$0.00 108 HUD \$0.00 108 HUD \$0.00 127 IMPACT FEES \$0.00 132 SEPA MITIGATION FUND \$0.00 133 SEPA MITIGATION FUND \$0.00 134 PARKS AND REC SIDEWALK UT TAX \$0.00 135 PARKING BUSINESS IMPA REA \$0.00 136 FARMERS MRICT REPAIREPLUC \$0.00 137 CHBLDREN'S HANDS ON MUSEUM \$123.71 138 TRANS BENEFIT DISTRICT \$0.00 141 Oly Metro Park Distinct \$0.00 226 LTGO BOND FUND CE-PARKS \$0.00 227 LOCAL DEBT FUND \$0.00 228 LTGO BOND FUND CE-PARKS \$0.00 224 UTGO BOND FUND CE-PARKS \$0.00 225 CITY HALL DEBT FUND \$0.00 226 UTGO BOND FUND CE-PARKS \$0.00 227 LOCAL DEBT FUND \$0.00 228 2010 LTGO BOND FUND CE-PARKS \$0.00 232 CITY HALL CONST \$0.00 324 FIRE STATION A CONSTRUCT \$0.00 325 CITY HALL CONST \$0.00 326 TRANSPORTATION CONST \$0.00 327 EVER STAND FUND SERVER FUND \$0.00 328 FUND SEWER CIP FUND \$0.00 329 GO BOND PROJECT FUND \$0.00 320 FIRE COUPMENT REPLACEMENT FUND \$15,629.99 601 EQUIPMENT REPLACEMENT FUND \$15,629.99 601 FIRE COUPMENT RENTAL \$0.00 605 CUSTOMERS WATER RESERVE \$10.00 605 CUSTOMERS WATER RESERVE \$10.00 605 CUSTOMERS WATER RESERVE \$0.00 601 FIRE FUND FARKS NEIGHBORHOOD \$0.00 602 LAW ENTIRES PECIAL USE \$0.00 701 PARKS-PERISION FUND \$0.00 603 FIRE FUND FARKS NEIGHBORHOOD \$0.00 701 PARKS-PERISION FUND \$0.00 702			D FOR PAYMENT
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\$34,862 98			
\$7,182 78			
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\$0.00 503 UNEMPLOYMENT COMPENSATION \$2,430.00 504 INS TRUST FUND \$44,362.08 505 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			
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\$0.00 707 PARKS-SPECIAL USE \$0.00 711 TRANSPORTATION			
\$0.00 711 TRANSPORTATION			•
	\$0.00	720	SCHOOLS

\$0.00 720 SCHOOLS \$611,743.58 GRAND TOTAL FOR WEEK

CITY OF OLYMPIA EXPENDITURE SUMMARY

"I THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FUF RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAY, CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATIO ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTH SAID CLAIMS", AND.

"I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAIMS FOR EMPLOYEE AND OF JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY ξ

FOR PERIOD	2/25/2018		3/3/2018
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3698092	THROUGH	3698314
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

3/6/18

ADMINISTRATIVE SERVICES-DIRECTOR

TOTAL APPROVED FOR PAYMENT

10	FUND	ED FOR PAYMENT
\$902,466,94	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$43,520.70	002	REVOLVING ACCOUNT FUND
\$0.00	003	
\$225.00	004	URBAN ARTERIAL FUND
\$6,270.89	007	Development Fee Revenue
		Parking Fund
\$7,044.40	014	LEOFF 1 OPEB Trust Fund
\$0.00 \$0.00	21	Washington Center Endow
V-0.00 (CONT. CONT. CONT	025	WASHINGTON CENTER
\$392.03	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 MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$80.00	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
\$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
\$1,297,769.68	317	CIP
\$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
\$19,442.06	401	WATER
\$2,611.30	402	SEWER
\$351,043.57	403	SOLID WASTE
\$1,255.19	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$10,340.00	434	STORM AND SURFACE WATER CIP
\$18,005.80	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$1,450.55	501	EQUIPMENT RENTAL
\$28,482.20	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$190.00	504	INS TRUST FUND
\$76,693.85	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 MGNTS)
\$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
\$10,558.58	720	SCHOOLS



CITY OF OLYMPIA

EXPENDITURE SUMMARY

"I THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FUF RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAY, CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATIO ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTH SAID CLAIMS", AND,

"I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT CLAIMS FOR EMPLOYEE AND OF JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO CERTIFY S

 FOR PERIOD
 3/4/2018
 3/10/2018

 FOR AVP ACH PAYMENTS and AVP CHECKS NUMBERED
 3698315
 THROUGH
 3698725

 FOR OTHER ELECTRONIC PAYMENTS DATED
 2/1/2018
 THROUGH
 2/28/2018

INCLUSIVE IN THE AMOUNT TOTALING

DATED

3/13/2018

ADMINISTRATIVE SERVICES DIRECTOR

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TOTAL APPROVED FOR PAYMENT

	FUND	ZI ON I ATMICITE
\$1,293,556 95	901	GENERAL FUND
\$1,293,350 95	002	SHOP FACILITIES
\$12,594.62	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$72,602.75	006	Development Fee Revenue
\$3,510.32	007	Parking Fund
		•
\$28,128.12	014	LEOFF 1 OPEB Trust Fund
\$5,825.67	21	Washington Center Endow
\$35,406.34	025	WASHINGTON CENTER
\$577.90	026	MUNICIPAL ARTS FUND
\$40,681.62	029	EQUIP & FACIL REPLACE RES
\$9,829 69	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$8,333.37	132	LODGING TAX FUND
50 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
SO 00	137	CHILDREN'S HANDS ON MUSEUM
\$0.00	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
50 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	22 7	LOCAL DEBT FUND
\$0.00	228	2010B LTGO BONDS-HOCM
\$0.00	230	LTGO Band Fund 2016
\$23,254 91	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
50.00	324	FIRE STATION 4 CONSTRUCT
\$0.00	325	CITY HALL CONST
\$0.00	3,26	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$1,207 24	331	FIRE EQUIPMENT REPLACEMENT FUND
\$123,343.81	401	WATER
\$1,108,517.52	402	SEWER
399,475 76	403	SOLID WASTE
\$15,133.35	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$15,091 00	434	STORM AND SURFACE WATER CIP
\$23,140.87	461	WATER CIP FUND
\$4,274 92	462	SEWER CIP FUND
\$35,036.24	501	EQUIPMENT RENTAL
\$25,869 66	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
S0 00	504	INS TRUST FUND
\$74,812 68	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
\$1,167.00	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 \$3,061,372.31 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
 3/11/2018
 3/17/2018

 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED
 3698726
 THROUGH
 3698936

 FOR OTHER ELECTRONIC PAYMENTS DATED
 THROUGH
 THROUGH

INCLUSIVE IN THE AMOUNT TOTALING

3/20/2018

ADMINISTRATIVE SERVICES DIRECTOR

WILLIAM

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- 10	FUND	VED FOR PAYMENT
\$203,511.24	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$2,560.97	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$339.00	006	Development Fee Revenue
\$821.57	007	Parking Fund
\$0.00	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$115.40	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 MRKT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$40.00	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
\$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
\$28,693.58	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$62,435.87	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$32,087.99	401	WATER
\$21,934 73	402	SEWER
\$18,480.06	403	SOLID WASTE
\$9,785 46	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$12,767.55	434	STORM AND SURFACE WATER CIP
\$29,709.20	461	WATER CIP FUND
\$23,915.44	462	SEWER CIP FUND
\$62,759.42	501	EQUIPMENT RENTAL
\$5,428.04	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$1,634.12	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 MGNTSY:
\$0.00	701	PARKS-NEIGHBORHOOD
\$0.00	702	PARKS-COMMUNITY
\$0.00	703	PARKS-COMMONITY PARKS-OPEN SPACE
\$0.00	707	PARKS-SPECIAL USE
\$0.00	711	TRANSPORTATION



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 2/28/2018 have been examined and are approved as recommended for payment.

Employees Net Pay	<i>r</i> :	\$	1,445,098.44	
Fire Pension Net Pa	ау:	\$	31,661.50	
Employer Share of	Benefits:	\$	713,026.68	
Employer Share of Police Post-Reti	LEOFF I irement Benefits:	\$	25,579.53	
Employer Share of Fire Post-Retire		\$	17,877.52	
TOTAL		\$	2,233,243.67	
Payroll Check Num	bers	<u> </u>		Manual Checks
And	91185		91189	Fire Pension Checks
And			·	Manual Checks
And	91190		91203	Semi Payroll Checks
and I	Direct Deposit transmission	l .		
3/2/18		DA IN	Hore L Su	ILLCM VICES DIRECTOR
WALL E	_	TALALLI.	いいいいいけい カナン	TOLD 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 3/15/2018 have been examined and are approved as recommended for payment.

Employees Net Pay:	\$ 1,425,322.13	<u> </u>
Fire Pension Net Pay:	\$ -	_
Employer Share of Benefits:	\$ 746,568.70	<u>6</u>
Employer Share of LEOFF I Police Post-Retirement Benefits:	\$ -	_
Employer Share of LEOFF I Fire Post-Retirement Benefits:	\$ -	_
TOTAL	\$ 2,171,890.94	1
Payroll Check Numbers91204	91206	Manual Checks
And		Fire Pension Checks
And		Manual Checks
And 91207	91239	Semi Payroll Checks
and Direct Deposit transmission	on.	
3/30/3018	ADMINISTRATIVE SEI	Sullace RVICES DIRECTOR