

CITY OF OLYMPIA
EXPENDITURE SUMMARY

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAID, THAT NO CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTHORIZE SAID CLAIMS", AND,

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

FOR PERIOD	9/10/2017		9/16/2017
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3691850	THROUGH	3692175
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

9/20/17

ADMINISTRATIVE SERVICES DIRECTOR



TOTAL APPROVED FOR PAYMENT
FUND

\$189,927.71	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$1,741.44	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$3,300.00	006	
\$1,588.18	007	
\$0.00	014	
\$743.18	025	WASHINGTON CENTER
\$5.43	026	MUNICIPAL ARTS FUND
\$34,333.02	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$20,000.00	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$180.86	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MKRT REPAIR/REPLC
\$0.00	137	CHILDREN'S HANDS ON MUSEUM
\$40.00	138	TRANS BENEFIT 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 Bond Fund 2016
\$1,489,833.82	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
\$852,164.04	401	WATER
\$15,541.41	402	SEWER
\$386.58	403	SOLID WASTE
\$5,508.77	404	STORM AND SURFACE WATER
\$0.00	418	
\$14,251.25	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$11,367.23	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$8.24	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	614	
\$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
<hr/>		
\$2,640,921.16	GRAND TOTAL FOR WEEK	



	AP 9/12/2017	AP 9/12/2017	AP 9/14/2017	TOTAL
001	1.00	123,061.78	55,864.93	189,927.71
002				0.00
003		1,436.96	304.48	1,741.44
004				0.00
006			3,300.00	3,300.00
007		1,588.18		1,588.18
014				0.00
025			743.18	743.18
026			5.43	5.43
029		720.00	33,613.02	34,333.02
107				0.00
108				0.00
127				0.00
130				0.00
132		20,000.00		20,000.00
133				0.00
134				0.00
135		180.86		180.86
136				0.00
137				0.00
138		40.00		40.00
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		975,402.44	514,431.38	1,489,833.82
322				0.00
323				0.00
324				0.00
325				0.00
326				0.00
329				0.00
331				0.00
401		843,827.86	8,336.18	852,164.04
402		15,366.85	174.56	15,541.41
403		191.85	194.73	386.58
404		5,076.51	432.26	5,508.77
418				0.00
434		14,251.25		14,251.25
461				0.00
462				0.00
501		11,359.00	8.23	11,367.23
502				0.00
503				0.00
504				0.00
505			8.24	8.24
604				0.00
605				0.00
614				0.00
821				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	\$1.00	\$2,012,503.54	\$628,416.62	\$2,640,921.16
				\$0.00

CITY OF OLYMPIA
EXPENDITURE SUMMARY

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAID, THAT NO CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTHENTICATE SAID CLAIMS", AND,

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

FOR PERIOD	<u>8/6/2017</u>		<u>8/12/2017</u>
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	<u>3690612</u>	THROUGH	<u>3690896</u>
FOR OTHER ELECTRONIC PAYMENTS DATED	<u>7/1/2017</u>	THROUGH	<u>7/31/2017</u>

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

8/14/17

[Signature]

TOTAL APPROVED FOR PAYMENT
FUND

\$820,369.18	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$1,932.03	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$76,717.57	006	
\$67,725.53	007	
\$1,171.74	014	
\$26,516.66	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$355,787.24	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
\$184.96	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	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
\$67,492.63	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
\$74,391.16	401	WATER
\$1,040,059.34	402	SEWER
\$41,163.36	403	SOLID WASTE
\$11,710.95	404	STORM AND SURFACE WATER
\$0.00	418	
\$4,993.03	434	STORM AND SURFACE WATER CIP
\$94,876.21	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$48,614.55	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$12,293.79	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	614	
\$7,534.87	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
<hr/>		
\$2,753,534.80	GRAND TOTAL FOR WEEK	



[illegible]

CITY OF OLYMPIA
EXPENDITURE SUMMARY

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAID BY CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION, AND THAT I AM AUTHORIZED TO AUTHENTICATE SAID CLAIMS", AND,

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

FOR PERIOD	<u>8/27/2017</u>		<u>9/2/2017</u>
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	<u>3691320</u>	THROUGH	<u>3691646</u>
FOR OTHER ELECTRONIC PAYMENTS DATED	<u> </u>	THROUGH	<u> </u>

INCLUSIVE IN THE AMOUNT TOTALING

DATED

9/5/17

ADMINISTRATIVE SERVICES DIRECTOR



TOTAL APPROVED FOR PAYMENT

FUND		
\$1,009,843.31	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$4,052.97	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$414.00	006	
\$2,102.74	007	
\$15,887.57	014	
\$11.95	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$13,327.41	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$15,403.11	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$3,206.86	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	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
\$23,178.41	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
\$14,147.56	401	WATER
\$24,050.77	402	SEWER
\$2,458.29	403	SOLID WASTE
\$6,834.01	404	STORM AND SURFACE WATER
\$0.00	418	
\$8,280.00	434	STORM AND SURFACE WATER CIP
\$306,765.20	461	WATER CIP FUND
\$4,697.50	462	SEWER CIP FUND
\$66,517.47	501	EQUIPMENT RENTAL
\$42,408.70	502	C. R. EQUIPMENT RENTAL
\$250.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$876.53	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	614	
\$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
\$53,052.39	720	SCHOOLS

\$1,617,766.75 GRAND TOTAL FOR WEEK

[illegible]

CITY OF OLYMPIA
EXPENDITURE SUMMARY

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

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

FOR PERIOD	<u>8/13/2017</u>		<u>8/19/2017</u>
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	<u>3690897</u>	THROUGH	<u>3691117</u>
FOR OTHER ELECTRONIC PAYMENTS DATED	<u> </u>	THROUGH	<u> </u>

INCLUSIVE IN THE AMOUNT TOTALING

DATED <u>8/22/17</u>	ADMINISTRATIVE SERVICES DIRECTOR 
-------------------------	---

TOTAL APPROVED FOR PAYMENT		FUND
\$790,308.39	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$13,227.51	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	
\$1,480.60	007	
\$804.00	014	
\$1,469.34	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$6,146.12	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$2,793.24	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	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
\$1,420.15	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
\$6,722.64	401	WATER
\$8,608.30	402	SEWER
\$4,120.50	403	SOLID WASTE
\$1,106.35	404	STORM AND SURFACE WATER
\$0.00	418	
\$0.00	434	STORM AND SURFACE WATER CIP
\$6,836.19	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$4,579.35	501	EQUIPMENT RENTAL
\$15,191.55	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$160.00	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	614	
\$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
<hr/>		
\$864,974.23 GRAND TOTAL FOR WEEK		

[illegible]

CITY OF OLYMPIA
EXPENDITURE SUMMARY

"I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAID BY CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION, AND THAT I AM AUTHORIZED TO AUTHENTICATE SAID CLAIMS", AND,

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

FOR PERIOD	<u>8/20/2017</u>		<u>8/26/2017</u>
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	<u>3691118</u>	THROUGH	<u>3691319</u>
FOR OTHER ELECTRONIC PAYMENTS DATED	<u> </u>	THROUGH	<u> </u>

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

8/29/17



TOTAL APPROVED FOR PAYMENT

FUND		
\$209,134.88	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$314.92	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$494.50	006	
\$16,401.77	007	
\$10,728.92	014	
\$0.00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$320.64	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
\$5,046.77	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	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
\$246,110.90	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
\$22,741.74	401	WATER
\$19,117.43	402	SEWER
\$330,553.33	403	SOLID WASTE
\$12,459.04	404	STORM AND SURFACE WATER
\$0.00	418	
\$0.00	434	STORM AND SURFACE WATER CIP
\$1,085,643.35	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$33,612.86	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$40,226.02	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	614	
\$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

\$2,032,907.07 GRAND TOTAL FOR WEEK



	AP 8/22/2017	AP 8/24/2017	TOTAL						
001	188,684.32	20,450.56	209,134.88						
002			0.00						
003	206.81	108.11	314.92						
004			0.00						
006		494.50	494.50						
007	166.13	16,235.64	16,401.77						
014	10,728.92		10,728.92						
025			0.00						
026			0.00						
029		320.64	320.64						
107			0.00						
108			0.00						
127			0.00						
130			0.00						
132			0.00						
133			0.00						
134			0.00						
135		5,046.77	5,046.77						
136			0.00						
137			0.00						
138			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	13,684.05	232,426.85	246,110.90						
322			0.00						
323			0.00						
324			0.00						
325			0.00						
326			0.00						
329			0.00						
331			0.00						
401	12,010.51	10,731.23	22,741.74						
402	8,894.66	10,222.77	19,117.43						
403	329,127.03	1,426.30	330,553.33						
404	12,061.30	397.74	12,459.04						
418			0.00						
434			0.00						
461	917,326.97	168,316.38	1,085,643.35						
462			0.00						
501	3,704.37	29,908.49	33,612.86						
502			0.00						
503			0.00						
504			0.00						
505	40,226.02		40,226.02						
604			0.00						
605			0.00						
614			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	\$1,536,821.09	\$496,085.98	\$2,032,907.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

CITY OF OLYMPIA
EXPENDITURE SUMMARY

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAID, THAT NO CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTHENTICATE SAID CLAIMS", AND,

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

FOR PERIOD	<u>9/3/2017</u>		<u>9/9/2017</u>
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	<u>3691647</u>	THROUGH	<u>3691849</u>
FOR OTHER ELECTRONIC PAYMENTS DATED	<u> </u>	THROUGH	<u> </u>

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

9.12.17

Abbie L. Sullivan

TOTAL APPROVED FOR PAYMENT

FUND		
\$169,147.66	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$980.15	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$541,765.57	006	
\$989.17	007	
\$6,749.50	014	
\$26,603.02	025	WASHINGTON CENTER
\$295.87	026	MUNICIPAL ARTS FUND
\$457,002.90	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$14,300.81	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$143.56	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	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
\$10,690.71	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
\$10,818.58	401	WATER
\$1,117,428.88	402	SEWER
\$10,066.96	403	SOLID WASTE
\$7,079.85	404	STORM AND SURFACE WATER
\$0.00	418	
\$0.00	434	STORM AND SURFACE WATER CIP
\$840.00	461	WATER CIP FUND
\$9,169.41	462	SEWER CIP FUND
\$8,772.10	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$210.00	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	614	
\$7,536.68	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
\$2,400,591.38		GRAND TOTAL FOR WEEK

	AP 9/5/2017	AP 9/7/2017	AP 9/8/2017							TOTAL
001	84,728.95	84,413.71	5.00							169,147.66
002										0.00
003	184.95	795.20								980.15
004										0.00
006		541,765.57								541,765.57
007	978.31	10.86								989.17
014	6,749.50									6,749.50
025		26,603.02								26,603.02
026	295.87									295.87
029	28.22	456,974.68								457,002.90
107										0.00
108										0.00
127										0.00
130										0.00
132		14,300.81								14,300.81
133										0.00
134										0.00
135	143.56									143.56
136										0.00
137										0.00
138										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	5,496.58	5,194.13								10,690.71
322										0.00
323										0.00
324										0.00
325										0.00
326										0.00
329										0.00
331										0.00
401	2,980.31	7,838.27								10,818.58
402	5,594.69	1,111,834.19								1,117,428.88
403	8,731.25	1,335.71								10,066.96
404	2,443.48	4,636.37								7,079.85
418										0.00
434										0.00
461		840.00								840.00
462		9,169.41								9,169.41
501	824.90	7,947.20								8,772.10
502										0.00
503										0.00
504										0.00
505	190.00	20.00								210.00
604										0.00
605										0.00
614										0.00
621		7,536.68								7,536.68
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	\$119,370.57	\$2,281,215.81	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400,591.38
										\$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 LEOFF I post-retirement insurance benefits for the pay cycle ending **8/15/2017** have been examined and are approved as recommended for payment.

Employees Net Pay:	<u>\$ 1,429,185.12</u>
Fire Pension Net Pay:	<u>\$ -</u>
Employer Share of Benefits:	<u>\$ 735,010.87</u>
Employer Share of LEOFF I Police Post-Retirement Benefits:	<u>\$ -</u>
Employer Share of LEOFF I Fire Post-Retirement Benefits:	<u>\$ -</u>
TOTAL	<u><u>\$ 2,164,195.99</u></u>

Payroll Check Numbers	<u>-</u>	<u>-</u>	Manual Checks
And	<u>-</u>	<u>-</u>	Fire Pension Checks
And	<u>-</u>	<u>-</u>	Manual Checks
And	<u>90536</u>	<u>90573</u>	Semi Payroll Checks

and Direct Deposit transmission.

8/17/17
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 **8/31/2017** have been examined and are approved as recommended for payment.

Employees Net Pay:	<u>\$ 1,426,494.00</u>
Fire Pension Net Pay:	<u>\$ 29,331.06</u>
Employer Share of Benefits:	<u>\$ 726,209.65</u>
Employer Share of LEOFF I Police Post-Retirement Benefits:	<u>\$ 25,874.43</u>
Employer Share of LEOFF I Fire Post-Retirement Benefits:	<u>\$ 17,291.37</u>
TOTAL	<u><u>\$ 2,225,200.51</u></u>

Payroll Check Numbers	<u>-</u>	<u>-</u>	Manual Checks
And	<u>90574</u>	<u>90578</u>	Fire Pension Checks
And	<u>90579</u>	<u>90579</u>	Manual Checks
And	<u>90580</u>	<u>90613</u>	Semi Payroll Checks

and Direct Deposit transmission.

8/31/17
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 **9/15/2017** have been examined and are approved as recommended for payment.

Employees Net Pay:	<u>\$ 1,402,913.20</u>
Fire Pension Net Pay:	<u>\$ -</u>
Employer Share of Benefits:	<u>\$ 733,045.74</u>
Employer Share of LEOFF I Police Post-Retirement Benefits:	<u>\$ -</u>
Employer Share of LEOFF I Fire Post-Retirement Benefits:	<u>\$ -</u>
TOTAL	<u>\$ 2,135,958.94</u>

Payroll Check Numbers	<u>90614</u>	<u>90615</u>	Manual Checks
And	<u>-</u>	<u>-</u>	Fire Pension Checks
And	<u>-</u>	<u>-</u>	Manual Checks
And	<u>90616</u>	<u>90642</u>	Semi Payroll Checks

and Direct Deposit transmission.

9/15/17
DATE


ADMINISTRATIVE SERVICES DIRECTOR