"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
 9/13/2015
 THROUGH
 9/19/2015

 FOR A/P CHECK NUMBERS
 3665058
 THROUGH
 3665223

 FOR ELECTRONIC PAYMENTS
 8/1/2015
 THROUGH
 8/31/2015

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

		FUND	
\$	1,443,405.34	001	GENERAL FUND
\$	ě	002	SHOP FACILITIES
\$	5,558.84	003	REVOLVING ACCOUNT FUND
\$	5	004	URBAN ARTERIAL FUND
\$	÷1	025	WASHINGTON CENTER
\$	#6	026	MUNICIPAL ARTS FUND
\$	€	029	EQUIP & FACIL REPLACE RES
\$	538,35	107	HUD
S	8	108	HUD
\$	-	127	IMPACT FEES
\$	-	130	SEPA MITIGATION FUND
S	1,005.00	132	LODGING TAX FUND
S	8	133	ARTS AND CONFERENCE FUND
s	96	134	PARKS AND REC SIDEWALK UT TAX
\$	2	135	PARKING BUSINESS IMP AREA
\$	÷	136	FARMERS MRKT REPAIR/REPLC
\$		137	CHILDREN'S HANDS ON MUSEUM
\$		138	TRANS BENEFIT DISTRICT
\$		208	LID OBLIGATION CONTROL
\$		216	4th/5th AVE PW TRST
\$	96	223	LTGO BOND FUND '06-PARKS
\$	*	224	UTGO BOND FUND 2009 FIRE
S	*	225	CITY HALL DEBT FUND
\$	5 2	226	2010 LTGO BOND-STREETPROJ
5	2	227	LOCAL DEBT FUND
\$		228	2010B LTGO BONDS-HOCM
s	3,502.07	317	CIP
\$		322	4/5th AVE CORRIDOR/BRIDGE
\$	=	323	CIP CONSTR FUND - PARKS
S	×	324	FIRE STATION 4 CONSTRUCT
\$	*	325	CITY HALL CONST
\$	2	326	TRANSPORTATION CONST
\$	S	329	GO BOND PROJECT FUND
\$	€	331	FIRE EQUIPMENT REPLACEMENT FUND
S	882,027.02	401	WATER
\$	20,169.35	402	SEWER
\$	45,610.20	403	SOLID WASTE
\$	8,678.10	404	STORM AND SURFACE WATER
\$		434	STORM AND SURFACE WATER CIP
\$	200,344.34	461	WATER CIP FUND
5	35,860.52	462	SEWER CIP FUND
\$	721.01	501	EQUIPMENT RENTAL
\$	28,175.95	502	C. R. EQUIPMENT RENTAL
\$	9.	503	UNEMPLOYMENT COMPENSATION
\$	5,485.00	504	INS TRUST FUND
S	14,600.74	505	WORKERS COMPENSATION
\$	34	604	FIREMEN'S PENSION FUND
\$	Si .	605	CUSTOMERS WATER RESERVE
\$	₹.	614	LEOFF I MEDICAL LONG TERM CARE
\$	÷	621	WASHINGTON CENTER ENDOW
\$	7.7	631	PUBLIC FACILITIES
\$	6,136,32	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	39	701	PARKS-NEIGHBORHOOD
\$	29	702	PARKS-COMMUNITY
\$	9-	703	PARKS-OPEN SPACE
\$		707	PARKS-SPECIAL USE
\$		711	TRANSPORTATION
\$	69,692.00	720	SCHOOLS

2,771,510.15 GRAND TOTAL FOR WEEK

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FOR PERIOD	9/6/2015	THROUGH	9/12/2015
FOR A/P CHECK NUMBERS	3664906	THROUGH	3665057
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

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ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

	10		ED FOR PAYMENT
\$	244,594.59	FUND 001	GENERAL FUND
S	244,084.08	001	SHOP FACILITIES
S	19,289,14	003	REVOLVING ACCOUNT FUND
S	19,209,14	003	URBAN ARTERIAL FUND
s		025	WASHINGTON CENTER
S		025	MUNICIPAL ARTS FUND
S	87,665.80	020	EQUIP & FACIL REPLACE RES
\$	1.35	107	HUD
\$	1.33	108	HUD
\$		127	IMPACT FEES
\$		130	SEPA MITIGATION FUND
\$	· ·	132	LODGING TAX FUND
s	5	133	ARTS AND CONFERENCE FUND
		134	PARKS AND REC SIDEWALK UT TAX
\$		135	PARKING BUSINESS IMP AREA
s	*	136	FARMERS MRKT REPAIR/REPLC
\$		137	CHILDREN'S HANDS ON MUSEUM
S		137	TRANS BENEFIT DISTRICT
	- 5		LID OBLIGATION CONTROL
\$		208	4th/5th AVE PW TRST
	•	216	
\$		223	LTGO BOND FUND '06-PARKS . UTGO BOND FUND 2009 FIRE
\$		224	CITY HALL DEBT FUND
\$		225	
S	-	226	2010 LTGO BOND-STREETPROJ
\$		227	LOCAL DEBT FUND
S	00.004.00	228	2010B LTGO BONDS-HOCM
\$	88,034,93	317	CIP
\$		322	4/5th AVE CORRIDOR/BRIDGE
\$	*	323	CIP CONSTR FUND - PARKS
\$		324	FIRE STATION 4 CONSTRUCT
\$	*	325	CITY HALL CONST
\$		326	TRANSPORTATION CONST GO BOND PROJECT FUND
\$		329	
\$	0.000.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	8,396.66	401	WATER
\$	1,080,952,15	402	SEWER
\$	736.34	403	SOLID WASTE
S	52.82	404	STORM AND SURFACE WATER STORM AND SURFACE WATER CIP
\$	20,264.83	434 461	WATER CIP FUND
\$	10,193.88	462	SEWER CIP FUND
	45.00	501	EQUIPMENT RENTAL
\$	27	501	C R EQUIPMENT RENTAL ·
5535	•	502	UNEMPLOYMENT COMPENSATION
\$	5	503	INS TRUST FUND
S		505	WORKERS COMPENSATION
\$			FIREMEN'S PENSION FUND
		604 605	CUSTOMERS WATER RESERVE
\$	4.400.05		
\$	1,183.85	614	LEOFF I MEDICAL LONG TERM CARE WASHINGTON CENTER ENDOW
\$		621	PUBLIC FACILITIES
\$	4 004 70	631	
\$	1,284.70	682	LAW ENFORCEMENT RECORD MGNTSYS
\$		701	PARKS-NEIGHBORHOOD
\$		702	PARKS-COMMUNITY
\$	*	703	PARKS-OPEN SPACE
\$	3	707	PARKS-SPECIAL USE
\$	38	711	TRANSPORTATION
\$	*	720	SCHOOLS

1,562,696.04 GRAND TOTAL FOR WEEK

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FOR PERIOD	9/20/2015	THROUGH	9/26/2015
FOR A/P CHECK NUMBERS	3665224	THROUGH	3665498
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

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ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

	10	OTAL APPROVED	FOR PAYMENT
\$	196,756,19	FUND 001	GENERAL FUND
\$	190,750,19	001	SHOP FACILITIES
	40.705.04		
\$	10,765.34	003	REVOLVING ACCOUNT FUND
\$	- 5	004	URBAN ARTERIAL FUND
\$		025	WASHINGTON CENTER
\$	*	026	MUNICIPAL ARTS FUND
\$	8,727.53	029	EQUIP & FACIL REPLACE RES
S	7,168.03	107	HUD
S	2	108	HUD
\$	3	127	IMPACT FEES
\$		130	SEPA MITIGATION FUND
\$	6,000.00	132	LODGING TAX FUND
\$		133	ARTS AND CONFERENCE FUND
\$	1,339.77	134	PARKS AND REC SIDEWALK UT TAX
\$	~ ¥	135	PARKING BUSINESS IMP AREA
\$	9	136	FARMERS MRKT REPAIR/REPLC
\$	8	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
\$		224	UTGO BOND FUND 2009 FIRE
s		225	CITY HALL DEBT FUND
5	2	226	2010 LTGO BOND-STREETPROJ
s	2	227	LOCAL DEBT FUND
\$		228	2010B LTGO BONDS-HOCM
s	151,629.86	317	CIP
\$	101,020.00	322	4/5th AVE CORRIDOR/BRIDGE
\$		323	CIP CONSTR FUND - PARKS
s	9	324	FIRE STATION 4 CONSTRUCT
s	9,521.77	325	CITY HALL CONST
5	0,02111	326	TRANSPORTATION CONST
s		329	GO BOND PROJECT FUND
s		331	FIRE EQUIPMENT REPLACEMENT FUND
S	41,034.43	401	WATER
s	17,766.41	402	SEWER
s	300,394.11	403	SOLID WASTE
S		404	STORM AND SURFACE WATER
S	5,324.95		STORM AND SURFACE WATER CIP
7.1	13,617.72	434	
\$	9,358.12	461	WATER CIP FUND
	0.404.00	462	SEWER CIP FUND
\$	6,464.36	501	EQUIPMENT RENTAL
\$	26,299.57	502	C. R. EQUIPMENT RENTAL
\$	28	503	UNEMPLOYMENT COMPENSATION
\$	400.00	504	INS TRUST FUND
S	420.00	505	WORKERS COMPENSATION
\$	94	604	FIREMEN'S PENSION FUND
\$		605	CUSTOMERS WATER RESERVE
\$		614	LEOFF I MEDICAL LONG TERM CARE
\$	9	621	WASHINGTON CENTER ENDOW
\$		631	PUBLIC FACILITIES
\$	2:	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	25 28	701	PARKS-NEIGHBORHOOD
\$	÷	702	PARKS-COMMUNITY
\$	(4	703	PARKS-OPEN SPACE
\$	52	707	PARKS-SPECIAL USE
5	54	711	TRANSPORTATION
\$		720	SCHOOLS
-	040 500 40 0		

812,588,16 GRAND TOTAL FOR WEEK

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OR PERIOD	9/27/2015	THROUGH	10/3/2015
OR A/P CHECK NUMBERS	3665499	THROUGH	3665754
OR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

Oct 6 2015

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

		FUND	
\$ 623	,327.20	001	GENERAL FUND
\$	-	002	SHOP FACILITIES =
\$ 31	,084.25	003	REVOLVING ACCOUNT FUND
s	*	004	URBAN ARTERIAL FUND
	,211.54	025	WASHINGTON CENTER
\$	398.44	026	MUNICIPAL ARTS FUND
S	330.44	029	EQUIP & FACIL REPLACE RES
20	710.00		HUD
\$ 21	,719.20	107	HUD
	8	108	
S	-	127	IMPACT FEES
\$		130	SEPA MITIGATION FUND
	,409.14	132	LODGING TAX FUND
s	*	133	ARTS AND CONFERENCE FUND
s	9,92	134	PARKS AND REC SIDEWALK UT TAX
s	*	135	PARKING BUSINESS IMP AREA
s	*	136	FARMERS MRKT REPAIR/REPLC
\$	*	137	CHILDREN'S HANDS ON MUSEUM
\$	*	138	TRANS BENEFIT DISTRICT
\$	*	208	LID OBLIGATION CONTROL
s	÷	216	4th/5th AVE PW TRST
\$	2	223	LTGO BOND FUND '06-PARKS
\$		224	UTGO BOND FUND 2009 FIRE
\$	*	225	CITY HALL DEBT FUND
\$	=	226	2010 LTGO BOND-STREETPROJ
\$	8	227	LOCAL DEBT FUND
S	*	228	2010B LTGO BONDS-HOCM
\$ 33	.023.07	317	CIP
S		322	4/5th AVE CORRIDOR/BRIDGE
\$	2	323	CIP CONSTR FUND - PARKS
\$	2	324	FIRE STATION 4 CONSTRUCT
	,462.34	325	CITY HALL CONST
\$		326	TRANSPORTATION CONST
\$	-	329	GO BOND PROJECT FUND
\$	~	331	FIRE EQUIPMENT REPLACEMENT FUND
	144.39	401	WATER
(2)	.894.47	402	SEWER
	516.23	403	SOLID WASTE
	,006.55	404	STORM AND SURFACE WATER
	,046.38	434	STORM AND SURFACE WATER CIP
	,444.86	461	WATER CIP FUND
\$,444.00	462	SEWER CIP FUND
\$	876.35	501	EQUIPMENT RENTAL
	350.00	502	C. R. EQUIPMENT RENTAL UNEMPLOYMENT COMPENSATION
s	250.00	503 504	INS TRUST FUND
\$	-		
\$		505	WORKERS COMPENSATION
\$		604	FIREMEN'S PENSION FUND
\$	-	605	CUSTOMERS WATER RESERVE
	,831.30	614	LEOFF I MEDICAL LONG TERM CARE
S	•	621	WASHINGTON CENTER ENDOW
S	-	631	PUBLIC FACILITIES
s	•	682	LAW ENFORCEMENT RECORD MGNTSYS
\$	•	701	PARKS-NEIGHBORHOOD
\$		702	PARKS-COMMUNITY
\$	8	703	PARKS-OPEN SPACE
\$	*	707	PARKS-SPECIAL USE
\$			
	*	711	TRANSPORTATION
\$ 973	,020 11 GRANE	720	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 9/15/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$ 1,298,138.15	
Fire Pension Net Pay:			<u> -</u>
Employer Share of Benefi	ts:	\$ 680,623.16	_
Employer Share of LEOFF Police Post-Retirement			_
Employer Share of LEOFF Fire Post-Retirement B			-
TOTAL		\$ 1,978,761.31	=
Paid by:			
Payroll Check Numbers	88136	88137	Manual Checks
And			Fire Pension Checks
And		_	Manual Checks
And	88138	88164	Semi Payroll Checks
and Direct D	eposit transmis	sion.	
September 18	2015	ADMINISTRATIVE SE	ERVICES 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 9/30/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:			1,220,700.59	2
Fire Pension Net Pay:		\$	24,279.76	- :
Employer Share of Benefit	s:	\$	665,035.92	-1
Employer Share of LEOFF I Police Post-Retirement Benefits:			26,187.82	-,
Employer Share of LEOFF I		ć	22 410 59	
Fire Post-Retirement B	enents:	_\$_	22,410.58	3
TOTAL		\$ 1	1,958,614.67	
Paid by:			Ę	
Payroll Check Numbers		_		Manual Checks
And	88165		88169	Fire Pension Checks
And	88170	_		Manual Checks
And	88171	_	88198	Semi Payroll Checks
and Direct D	eposit transmissior	ո.		*:

October 1,2015

ADMINISTRATIVE SERVICES DIRECTOR