

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, THAT ALL JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO ASSERT SAID CLAIMS", AND,

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

FOR PERIOD	<u>9/24/2017</u>		<u>9/30/2017</u>
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	<u>3692431</u>	THROUGH	<u>3692703</u>
FOR OTHER ELECTRONIC PAYMENTS DATED	<u> </u>	THROUGH	<u> </u>

INCLUSIVE IN THE AMOUNT TOTALING

DATED
10/4/17

ADMINISTRATIVE SERVICES DIRECTOR


TOTAL APPROVED FOR PAYMENT
FUND

\$206,100.62	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$20,028.31	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	
\$1,221.68	007	
\$14,101.17	014	
\$30.46	025	WASHINGTON CENTER
\$260.66	026	MUNICIPAL ARTS FUND
\$4,429.87	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
\$10.88	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MRKT REPAIR/REPLC
\$781.57	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
\$635,118.64	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
\$106,333.22	401	WATER
\$5,907.38	402	SEWER
\$316,748.98	403	SOLID WASTE
\$0.00	404	STORM AND SURFACE WATER
\$0.00	418	
\$20,067.08	434	STORM AND SURFACE WATER CIP
\$584,773.32	461	WATER CIP FUND
\$15,691.64	462	SEWER CIP FUND
\$96,689.70	501	EQUIPMENT RENTAL
\$54,780.85	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	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
\$10,282.57	720	SCHOOLS
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\$2,093,358.60	GRAND TOTAL FOR WEEK	



	AP 9/26/2017	AP 9/28/2017	EFTs	TOTAL
001	149,913.70	58,186.92		208,100.62
002				0.00
003	18,507.88	1,520.63		20,028.51
004				0.00
006				0.00
007	1,221.68			1,221.68
014	14,101.17	30.46		14,131.63
025				30.46
026	280.66			280.66
029	45.00	4,384.87		4,429.87
107				0.00
108				0.00
127				0.00
130				0.00
132				0.00
133				0.00
134				0.00
135	10.88			10.88
136				0.00
137		781.57		781.57
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	620,929.50	14,189.14		635,118.64
322				0.00
323				0.00
324				0.00
325				0.00
326				0.00
329				0.00
331				0.00
401	100,512.41	5,820.81		106,333.22
402	5,504.28	403.10		5,907.38
403	316,748.98			316,748.98
404				0.00
418				0.00
434	20,067.08			20,067.08
461	584,773.32			584,773.32
462	15,691.64			15,691.64
501	13,467.94	83,221.76		96,689.70
502	54,780.85			54,780.85
503				0.00
504				0.00
505				0.00
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	10,282.57			10,282.57
TOTALS	\$1,926,819.34	\$166,539.26	\$0.00	\$2,093,358.60
			\$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 A 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 10/29/2017 11/4/2017
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3693787 THROUGH 3694072
 FOR OTHER ELECTRONIC PAYMENTS DATED _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATED

11.9.17

ADMINISTRATIVE SERVICES DIRECTOR

Robbie L. Sullivan

TOTAL APPROVED FOR PAYMENT

FUND		
\$1,012,480.75	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$8,297.24	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$716.00	006	
\$1,614.50	007	
\$23,173.07	014	
\$859.52	025	WASHINGTON CENTER
\$17,096.25	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
\$82.22	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	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
\$0.00	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
\$110,722.13	401	WATER
\$1,362.46	402	SEWER
\$12,776.50	403	SOLID WASTE
\$24,199.36	404	STORM AND SURFACE WATER
\$0.00	418	
\$18,921.69	434	STORM AND SURFACE WATER CIP
\$80.02	461	WATER CIP FUND
\$0.00	462	SEWER CIP FUND
\$74,173.43	501	EQUIPMENT RENTAL
\$63,226.50	502	C. R. EQUIPMENT RENTAL
\$250.00	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	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
\$15,311.09	720	SCHOOLS

\$1,385,382.73 GRAND TOTAL FOR WEEK



	AP 10/31/2017	PAYROLL 11/1/2017	AP 11/2/2017	EFTs	TOTAL
001	284,795.15	527,643.79	190,041.81		1,012,480.75
002					0.00
003	150.25		8,146.99		8,297.24
004					0.00
006	406.00		310.00		716.00
007	134.01		1,480.49		1,614.50
014			23,173.07		23,173.07
025			859.52		859.52
028	17,066.00		28.25		17,094.25
029					0.00
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			82.22		82.22
138					0.00
208	40.00				40.00
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					0.00
322					0.00
323					0.00
324					0.00
325					0.00
326					0.00
329					0.00
331					0.00
401	107,874.82		2,847.31		110,722.13
402	1,217.18		145.28		1,362.46
403	10,476.08		2,300.42		12,776.50
404	774.73		23,424.63		24,199.36
418					0.00
434	500.00		18,421.69		18,921.69
461	80.02				80.02
462					0.00
501	69,291.50		4,881.93		74,173.43
502	63,226.50				63,226.50
503	250.00				250.00
504					0.00
505					0.00
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	15,311.09				15,311.09
TOTALS	\$581,595.33	\$527,643.79	\$278,143.61	\$0.00	\$1,385,382.73

CITY OF OLYMPIA
EXPENDITURE SUMMARY

"I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN PROVIDED 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 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	<u>11/5/2017</u>	THROUGH	<u>11/11/2017</u>
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	<u>3694073</u>	THROUGH	<u>3694329</u>
FOR OTHER ELECTRONIC PAYMENTS DATED	<u> </u>	THROUGH	<u> </u>

INCLUSIVE IN THE AMOUNT TOTALING

DATED

11-15-17

ADMINISTRATIVE SERVICES DIRECTOR

Debbie D. Sullivan

TOTAL APPROVED FOR PAYMENT

FUND		
\$126,296.90	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$2,144.95	003	REVOLVING ACCOUNT FUND
\$9,021.46	004	URBAN ARTERIAL FUND
\$88,111.52	006	
\$3.50	007	
\$10,265.06	014	
\$29,045.71	025	WASHINGTON CENTER
\$52.00	026	MUNICIPAL ARTS FUND
\$106,242.48	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
\$1,500.00	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	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
\$73,208.99	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
\$33,416.42	401	WATER
\$1,138,014.33	402	SEWER
\$5,974.16	403	SOLID WASTE
\$33,985.83	404	STORM AND SURFACE WATER
\$0.00	418	
\$10,942.08	434	STORM AND SURFACE WATER CIP
\$259,037.99	461	WATER CIP FUND
\$8,710.00	462	SEWER CIP FUND
\$4,831.60	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	614	
\$7,542.08	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/>		
\$1,948,387.06	GRAND TOTAL FOR WEEK	



	AP 11/7/2017	AP 11/9/2017	EFTs	TOTAL
001	56,579.93	67,716.97		126,296.90
002				0.00
003	1,647.82	487.13		2,144.95
004		9,021.46		9,021.46
006	88,111.52			88,111.52
007	3.50			3.50
014	10,265.06			10,265.06
025	1,649.92	27,385.79		29,045.71
026	52.00			52.00
029	105,957.34	285.14		106,242.48
107				0.00
108				0.00
127				0.00
130				0.00
132				0.00
133				0.00
134				0.00
135		1,500.00		1,500.00
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	30,208.00	43,000.99		73,208.99
322				0.00
323				0.00
324				0.00
325				0.00
326				0.00
329				0.00
331				0.00
401	2,028.88	31,387.54		33,416.42
402	1,128,290.38	9,723.95		1,138,014.33
403	118.56	5,855.60		5,974.16
404	28,985.45	5,000.38		33,985.83
418				0.00
434	5,426.97	5,515.11		10,942.08
461	224,578.30	34,459.69		259,037.99
462		8,710.00		8,710.00
501	4,053.85	777.75		4,831.60
502				0.00
503				0.00
504				0.00
505				0.00
604				0.00
605				0.00
614				0.00
621		7,542.08		7,542.08
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	\$1,689,957.48	\$258,428.58	\$0.00	\$1,948,387.06

**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 **9/30/2017** have been examined and are approved as recommended for payment.

Employees Net Pay:	<u>\$ 1,380,563.61</u>
Fire Pension Net Pay:	<u>\$ 29,331.06</u>
Employer Share of Benefits:	<u>\$ 721,888.99</u>
Employer Share of LEOFF I Police Post-Retirement Benefits:	<u>\$ 25,027.35</u>
Employer Share of LEOFF I Fire Post-Retirement Benefits:	<u>\$ 17,291.37</u>
TOTAL	<u><u>\$ 2,174,102.38</u></u>

Payroll Check Numbers	<u>-</u>	<u>-</u>	Manual Checks
And	<u>90643</u>	<u>90647</u>	Fire Pension Checks
And	<u>90648</u>	<u>90648</u>	Manual Checks
And	<u>90649</u>	<u>90678</u>	Semi Payroll Checks

and Direct Deposit transmission.

10-4-17
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 **10/15/2017** have been examined and are approved as recommended for payment.

Employees Net Pay:	<u>\$</u>	<u>1,354,688.26</u>
Fire Pension Net Pay:	<u>\$</u>	<u>-</u>
Employer Share of Benefits:	<u>\$</u>	<u>711,191.22</u>
Employer Share of LEOFF I Police Post-Retirement Benefits:	<u>\$</u>	<u>-</u>
Employer Share of LEOFF I Fire Post-Retirement Benefits:	<u>\$</u>	<u>-</u>
TOTAL	<u>\$</u>	<u>2,065,879.48</u>

Payroll Check Numbers	<u>90679</u>	<u>90685</u>	Manual Checks
And	<u>-</u>	<u>-</u>	Fire Pension Checks
And	<u>-</u>	<u>-</u>	Manual Checks
And	<u>90686</u>	<u>90721</u>	Semi Payroll Checks

and Direct Deposit transmission.

10-20-17
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 **10/31/2017** have been examined and are approved as recommended for payment.

Employees Net Pay:	<u>\$ 1,351,797.89</u>
Fire Pension Net Pay:	<u>\$ 29,331.06</u>
Employer Share of Benefits:	<u>\$ 695,861.63</u>
Employer Share of LEOFF I Police Post-Retirement Benefits:	<u>\$ 25,027.35</u>
Employer Share of LEOFF I Fire Post-Retirement Benefits:	<u>\$ 17,291.37</u>
TOTAL	<u><u>\$ 2,119,309.30</u></u>

Payroll Check Numbers	<u>-</u>	<u>-</u>	Manual Checks
And	<u>90722</u>	<u>90726</u>	Fire Pension Checks
And	<u>90727</u>	<u>90729</u>	Manual Checks
And	<u>90730</u>	<u>90773</u>	Semi Payroll Checks

and Direct Deposit transmission.

10/31/17
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 **11/15/2017** have been examined and are approved as recommended for payment.

Employees Net Pay:	\$	<u>1,367,260.89</u>
Fire Pension Net Pay:	\$	<u>-</u>
Employer Share of Benefits:	\$	<u>699,392.34</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>2,066,653.23</u>

Payroll Check Numbers	<u>90774</u>	<u>90775</u>	Manual Checks
And	<u>-</u>	<u>-</u>	Fire Pension Checks
And	<u>-</u>	<u>-</u>	Manual Checks
And	<u>90776</u>	<u>90803</u>	Semi Payroll Checks

and Direct Deposit transmission.

11/20/2017
DATE

Acting 
ADMINISTRATIVE SERVICES DIRECTOR