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	1/24/2016	THROUGH	1/30/2016
FOR A/P CHECK NUMBERS	3669944	THROUGH	3672031
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

66,731-14

720

1,085,815.97 GRAND TOTAL FOR WEEK

SCHOOLS

()

ADMINISTRATIVE SERVICES DIRECTOR

_		-		
	TC		ED FOR PAYMENT	
		FUND		
\$	371,419.61	001	GENERAL FUND	
S	7.5	002	SHOP FACILITIES	
\$	12,376.18	003	REVOLVING ACCOUNT FUND	
S	(*)	004	URBAN ARTERIAL FUND	
S	18,767.73	025	WASHINGTON CENTER	
\$	10.88	026	MUNICIPAL ARTS FUND	
\$: 40	029	EQUIP & FACIL REPLACE RES	
\$	5,843.59	107	HUD	
\$	0,010.00	108	HUD	
\$		127	IMPACT FEES	
\$	16	130	SEPA MITIGATION FUND	
	3#3			
\$	(#)	132	LODGING TAX FUND	
\$	(1.6)	133	ARTS AND CONFERENCE FUND	
\$	2.43	134	PARKS AND REC SIDEWALK UT TAX	
\$	13,94	135	PARKING BUSINESS IMP AREA	
\$		136	FARMERS MRKT REPAIR/REPLC	
\$	15	137	CHILDREN'S HANDS ON MUSEUM	
\$	(22)	138	TRANS BENEFIT DISTRICT	
\$	(€)	208	LID OBLIGATION CONTROL	
\$	3(8)	216	4th/5th AVE PW TRST	
\$	2.6	223	LTGO BOND FUND '06-PARKS	
\$	-	224	UTGO BOND FUND 2009 FIRE	
\$	0.20	225	CITY HALL DEBT FUND	
\$		226	2010 LTGO BOND-STREETPROJ	
\$	(1 <u>%</u>)	227	LOCAL DEBT FUND	
\$	5.0	228	2010B LTGO BONDS-HOCM	
\$	82,666.64	317	CIP	
\$	02,000.04	322	4/5th AVE CORRIDOR/BRIDGE	
\$	760	323	CIP CONSTR FUND - PARKS	
\$	1400	323	FIRE STATION 4 CONSTRUCT	
	-			
\$		325	CITY HALL CONST	
\$	72.0	326	TRANSPORTATION CONST	
\$	300	329	GO BOND PROJECT FUND	
s	/(€)	331	FIRE EQUIPMENT REPLACEMENT FUND	
\$	102,356.76	401	WATER	
\$	21,641,67	402	SEWER	
\$	9,076.74	403	SOLID WASTE	
S	18,113.76	404	STORM AND SURFACE WATER	
\$	600.44	434	STORM AND SURFACE WATER CIP	
\$	30,524.39	461	WATER CIP FUND	
\$	2750	462	SEWER CIP FUND	
\$	16,838,91	501	EQUIPMENT RENTAL	
\$	9€:	502	C. R. EQUIPMENT RENTAL	
\$	20,523.70	503	UNEMPLOYMENT COMPENSATION	
5		504	INS TRUST FUND	
5	10,482,50	505	WORKERS COMPENSATION	
\$	(35)	604	FIREMEN'S PENSION FUND	
\$		605	CUSTOMERS WATER RESERVE	
\$	1981	614	LEOFF I MEDICAL LONG TERM CARE	
S	200	621	WASHINGTON CENTER ENDOW	
\$		631	PUBLIC FACILITIES	
\$	297,827.39	682	LAW ENFORCEMENT RECORD MGNTSYS	
\$		701	PARKS-NEIGHBORHOOD	
\$		702	PARKS-COMMUNITY	
\$		703	PARKS-OPEN SPACE	
\$	350	707	PARKS-SPECIAL USE	
\$	395	711	TRANSPORTATION	
	66 721 14	720	SCHOOLS	

CITY OF OLYMPIA EXPENDITURE SUMMARY

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OR PERIOD	1/31/2016	THROUGH	2/6/2016
FOR A/P CHECK NUMBERS	3672032	THROUGH	3670489
OR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATE

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR BAYMENT

	TOTAL APPROVED FOR PAYMENT				
		FUND			
\$	817,700,10	001	GENERAL FUND		
\$		002	SHOP FACILITIES		
\$	39,003.77	003	REVOLVING ACCOUNT FUND		
\$	*	004	URBAN ARTERIAL FUND		
\$	22,966.66	025	WASHINGTON CENTER		
\$	754_32	026	MUNICIPAL ARTS FUND		
\$	2,490.00	029	EQUIP & FACIL REPLACE RES		
\$	2,587.00	107	HUD		
\$	-	108	HUD		
\$		127	IMPACT FEES		
\$		130	SEPA MITIGATION FUND		
\$	603,65	132	LODGING TAX FUND		
S	*	133	ARTS AND CONFERENCE FUND		
\$	1,334.76	134	PARKS AND REC SIDEWALK UT TAX		
S	1,912.00	135	PARKING BUSINESS IMP AREA		
s	81.60	136	FARMERS MRKT REPAIR/REPLC		
\$		137	CHILDREN'S HANDS ON MUSEUM		
s	*	138	TRANS BENEFIT DISTRICT		
S		208	LID OBLIGATION CONTROL		
s		216	4th/5th_AVE PW TRST		
S		223	LTGO BOND FUND '06-PARKS		
\$	~	224	UTGO BOND FUND 2009 FIRE		
\$	2	225	CITY HALL DEBT FUND		
\$	3	226	2010 LTGO BOND-STREETPROJ		
s	2	227	LOCAL DEBT FUND		
\$		228	2010B LTGO BONDS-HOCM		
\$	15,511.90	317	CIP		
S	10,011,00	322	4/5th AVE CORRIDOR/BRIDGE		
s		323	CIP CONSTR FUND - PARKS		
s		324	FIRE STATION 4 CONSTRUCT		
\$	8	325	CITY HALL CONST		
s	<u></u>	326	TRANSPORTATION CONST		
s	8	329	GO BOND PROJECT FUND		
\$	8	331	FIRE EQUIPMENT REPLACEMENT FUND		
\$	26,270.44	401	WATER		
\$	657,643.09	402	SEWER		
\$	33,536.80	403	SOLID WASTE		
\$	19,136.39	404	STORM AND SURFACE WATER		
\$	19,100.00	434	STORM AND SURFACE WATER CIP		
\$	224.67	461	WATER CIP FUND		
\$	224.01	462	SEWER CIP FUND		
S	1,202.17	501	EQUIPMENT RENTAL		
S	19,721.15	502	C. R. EQUIPMENT RENTAL		
\$	250.00	503	UNEMPLOYMENT COMPENSATION		
\$	230.00	504	INS TRUST FUND		
S		505	WORKERS COMPENSATION		
S	8	604	FIREMEN'S PENSION FUND		
5		605	CUSTOMERS WATER RESERVE		
\$	6,196.20	614	LEOFF MEDICAL LONG TERM CARE		
5	7,721.42	621	WASHINGTON CENTER ENDOW		
s	•	631	PUBLIC FACILITIES		
S		682	LAW ENFORCEMENT RECORD MGNTSYS		
\$		701	PARKS-NEIGHBORHOOD		
\$	· ·	701	PARKS-COMMUNITY		
\$		702	PARKS-OPEN SPACE		
\$		703	PARKS-SPECIAL USE		
\$	-	711	TRANSPORTATION		
\$	2	720	SCHOOLS		
		120	00110020		

1,676,848.09 GRAND TOTAL FOR WEEK

CITY OF OLYMPIA EXPENDITURE SUMMARY

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OR PERIOD	2/7/2016	THROUGH	2/13/2016
FOR A/P CHECK NUMBERS	3670490	THROUGH	
FOR ELECTRONIC PAYMENTS	1/1/2016	THROUGH	1/31/2016

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR & ACTOMS

TOTAL APPROVED FOR PAYMENT

_	1,084,403.24	FUND 001	GENERAL FUND	
5	1,084,403.24		SHOP FACILITIES	
\$	15,844.96		REVOLVING ACCOUNT FUND	
S	15,044.50		URBAN ARTERIAL FUND	
\$	140		WASHINGTON CENTER	
5	300.00		MUNICIPAL ARTS FUND	
	27,545.12		EQUIP & FACIL REPLACE RES	
	21,040,12		HUD	
			HUD	
			IMPACT FEES	
8	300	130	SEPA MITIGATION FUND	
	100	132	LODGING TAX FUND	
	1920	133	ARTS AND CONFERENCE FUND	
		134	PARKS AND REC SIDEWALK UT TAX	
	0.00	135	PARKING BUSINESS IMP AREA	
)	-	136	FARMERS MRKT REPAIR/REPLC	
		137	CHILDREN'S HANDS ON MUSEUM	
	7.**		TRANS BENEFIT DISTRICT	
	198	138	LID OBLIGATION CONTROL	
	100	208	4th/5th AVE PW TRST	
	143	216	LTGO BOND FUND '06-PARKS	
,	•>	223	UTGO BOND FUND 2009 FIRE	
	¥5	224	CITY HALL DEBT FUND	
		225	2010 LTGO BOND-STREETPROJ	
	*	226		
	75	227	LOCAL DEBT FUND	
	5	228	2010B LTGO BONDS-HOCM	
5	62,287.64	317	CIP	
5	*	322	4/5th AVE CORRIDOR/BRIDGE	
8	*	323	CIP CONSTR FUND - PARKS	
5	*	324	FIRE STATION 4 CONSTRUCT	
\$	2	325	CITY HALL CONST	
5	3	326	TRANSPORTATION CONST	
\$	5	329	GO BOND PROJECT FUND	
\$		331	FIRE EQUIPMENT REPLACEMENT FUND	
\$	61,560.18	401	WATER	
S	20,664.40	402	SEWER	
\$	40,718-04	403	SOLID WASTE	
\$	11,190.18	404	STORM AND SURFACE WATER	
\$	11,666,67	434	STORM AND SURFACE WATER CIP	
\$	4,275.71	461	WATER CIP FUND	
\$		462	SEWER CIP FUND	
\$	27,465.04	501	EQUIPMENT RENTAL	
\$	*	502	C. R. EQUIPMENT RENTAL	
\$	**	503	UNEMPLOYMENT COMPENSATION	
\$	127.50	504	INS TRUST FUND	
\$	93,338.66	505	WORKERS COMPENSATION	
\$		604	FIREMEN'S PENSION FUND	
s	8	605	CUSTOMERS WATER RESERVE	
\$	9,642.17	614	LEOFF I MEDICAL LONG TERM CARE	
\$	33	621	WASHINGTON CENTER ENDOW	
\$:8	631	PUBLIC FACILITIES	
\$	(-	682	LAW ENFORCEMENT RECORD MGNTSYS	
\$	(4)	701	PARKS-NEIGHBORHOOD	
\$	-	702	PARKS-COMMUNITY	
\$	(a)	703	PARKS-OPEN SPACE	
\$	127	707	PARKS-SPECIAL USE	
\$		711	TRANSPORTATION	
\$		720	SCHOOLS	
		GRAND TOTAL FOR		

CITY OF OLYMPIA EXPENDITURE SUMMARY

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AUTHORIZED TO CERTIFY SAID CLAIMS".

2/14/16

1 2/16/16 THROUGH -2/43/2016

FOR A/P CHECK NUMBERS

FOR PERIOD

3670490

3670984

FOR ELECTRONIC PAYMENTS

1/1/2016

1/31/2016

INCLUSIVE IN THE AMOUNT TOTALING

DATE

ADMINISTRATIVE SERVICES DIRECTOR

THROUGH

THROUGH

TOTAL APPROVED FOR PAYMENT

	FUND					
\$	720,183.39	001	GENERAL FUND			
\$		002	SHOP FACILITIES			
\$	66,220.06	003	REVOLVING ACCOUNT FUND			
\$	*	004	URBAN ARTERIAL FUND			
\$	920.60	025	WASHINGTON CENTER			
\$		026	MUNICIPAL ARTS FUND			
\$	9	029	EQUIP & FACIL REPLACE RES			
\$	5,545.12	107	HUD			
5		108	HUD			
\$	- 2	127	IMPACT FEES			
\$		130	SEPA MITIGATION FUND			
\$		132	LODGING TAX FUND			
\$		133	ARTS AND CONFERENCE FUND			
\$		134	PARKS AND REC SIDEWALK UT TAX			
\$	5	135	PARKING BUSINESS IMP AREA			
\$	- 4	136	FARMERS MRKT REPAIR/REPLC			
\$	12	137	CHILDREN'S HANDS ON MUSEUM			
\$	- 6	138	TRANS BENEFIT DISTRICT			
\$		208	LID OBLIGATION CONTROL			
\$	-	216	4th/5th_AVE PW TRST			
\$	-	223	LTGO BOND FUND '06-PARKS			
\$	100	224	UTGO BOND FUND 2009 FIRE			
\$	201	225	CITY HALL DEBT FUND			
S	321	226	2010 LTGO BOND-STREETPROJ			
S		227	LOCAL DEBT FUND			
\$		228	2010B LTGO BONDS-HOCM			
\$	127	317	CIP			
s	372	322	4/5th AVE CORRIDOR/BRIDGE			
s	357	323	CIP CONSTR FUND - PARKS			
5		324	FIRE STATION 4 CONSTRUCT			
\$		325	CITY HALL CONST			
\$	(37)	326	TRANSPORTATION CONST			
5	2	329	GO BOND PROJECT FUND			
\$	120	331	FIRE EQUIPMENT REPLACEMENT FUND			
\$	8,005.95	401	WATER			
\$	7.778.43	402	SEWER			
\$	9,348.20	403	SOLID WASTE			
\$	8,630.55	404	STORM AND SURFACE WATER			
\$	0,000.00	434	STORM AND SURFACE WATER CIP			
\$	38,940.71	461	WATER CIP FUND			
\$	796	462	SEWER CIP FUND			
5	15,778,94	501	EQUIPMENT RENTAL			
\$	56,848.46	502	C. R. EQUIPMENT RENTAL			
5	0.57	503	UNEMPLOYMENT COMPENSATION			
\$		504	INS TRUST FUND			
\$		505	WORKERS COMPENSATION			
\$	760	604	FIREMEN'S PENSION FUND			
S		605	CUSTOMERS WATER RESERVE			
\$	2,318.85	614	LEOFF I MEDICAL LONG TERM CARE			
\$		621	WASHINGTON CENTER ENDOW			
\$	ië:	631	PUBLIC FACILITIES			
\$	12	682	LAW ENFORCEMENT RECORD MGNTSYS			
\$		701	PARKS-NEIGHBORHOOD			
\$	2.30	702	PARKS-COMMUNITY			
\$	E:	703	PARKS-OPEN SPACE			
S	E/ L-	703	PARKS-SPECIAL USE			
S	=======================================	711	TRANSPORTATION			
\$	84,662.00	720	SCHOOLS			
-	04,002.00	120	JOHOOLO			

84,662.00 720 SCHOO 1,025,181.26 GRAND TOTAL FOR WEEK

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 1/15/2016 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$ 1,229,977.07	<u>-</u>
Fire Pension Net Pay:			_
Employer Share of Benefit	s:	\$ 650,310.96	<u>5</u>
Employer Share of LEOFF I Police Post-Retirement Benefits:			_
Employer Share of LEOFF Fire Post-Retirement B			
TOTAL		\$ 1,880,288.03	<u>}</u>
Payroll Check Numbers	88359	88359	Manual Checks
And			Fire Pension Checks
And			Manual Checks
And	88360	88399	Semi Payroll Checks
and Direct D	eposit transmissio	n.	

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 1/31/2016 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$	1,238,302.89	
Fire Pension Net Pay:				
Employer Share of Benefits	s:	<u>\$</u>	637,593.71	-
Employer Share of LEOFF I Police Post-Retirement Benefits:		\$	26,696.49	
Employer Share of LEOFF Fire Post-Retirement Be	enefits:	\$	22,971.64	-
TOTAL		\$	1,925,564.73	=
Payroll Check Numbers	88400		88403	Manual Checks
And	88404		88408	Fire Pension Checks
And	<u> </u>			_Manual Checks
And	88409		88480	Semi Payroll Checks
and Direct D	eposit transmissio	n.		

Fev. 4, 2016 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 2/15/2016 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$ 1,260,793.87	-
Fire Pension Net Pay:			_
Employer Share of Benefit	s:	\$ 670,173.19	-
Employer Share of LEOFF I Police Post-Retirement Benefits:			-
Employer Share of LEOFF I Fire Post-Retirement Bo	enefits:		_
TOTAL		\$ 1,930,967.06	≐
Payroll Check Numbers	88481	88482	Manual Checks
And		<u>. </u>	Fire Pension Checks
And			Manual Checks
And	88483	88516	Semi Payroll Checks
and Direct D	eposit transmiss	sion.	
February 232	W/G	Jaarkin	Limo?
DATE ('		′ ADMINISTRATIVE S	ERVICES DIRECTOR