

**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 **1/15/2019** have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,343,241.91</u>
Fire Pension Gross Pay:	<u>\$ -</u>
Employer Share of Benefits:	<u>\$ 790,372.25</u>
Employer Share of LEOFF I Police Post-Retirement Benefits:	<u>\$ 29,990.47</u>
Employer Share of LEOFF I Fire Post-Retirement Benefits:	<u>\$ 6,499.88</u>
TOTAL	<u><u>\$ 3,170,104.51</u></u>

Payroll Check Numbers	<u>91938</u>	<u>91938</u>	Manual Checks
And	<u> </u>	<u> </u>	Fire Pension Checks
And	<u> </u>	<u> </u>	Manual Checks
And	<u>91939</u>	<u>91954</u>	Semi Payroll Checks

and Direct Deposit transmission.

2/11/19
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 **1/31/2019** have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,281,271.37</u>
Fire Pension Gross Pay:	<u>\$ 31,928.65</u>
Employer Share of Benefits:	<u>\$ 748,203.76</u>
Employer Share of LEOFF I Police Post-Retirement Benefits:	<u>\$ 5,639.80</u>
Employer Share of LEOFF I Fire Post-Retirement Benefits:	<u>\$ 3,513.17</u>
TOTAL	<u><u>\$ 3,070,556.75</u></u>

Payroll Check Numbers	_____	_____	Manual Checks
And	<u>91955</u>	<u>91960</u>	Fire Pension Checks
And	<u>91961</u>	<u>91961</u>	Manual Checks
And	<u>91962</u>	<u>91975</u>	Semi Payroll Checks

and Direct Deposit transmission.

2/11/19
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 **2/15/2019** have been examined and are approved as recommended for payment.

Employees Gross Pay:	<u>\$ 2,256,857.30</u>
Fire Pension Gross Pay:	_____
Employer Share of Benefits:	<u>\$ 784,885.42</u>
TOTAL	<u><u>\$ 3,041,742.72</u></u>

Payroll Check Numbers	<u>91976</u>	<u>91977</u>	Manual Checks
And	_____	_____	Fire Pension Checks
And	_____	_____	Manual Checks
And	<u>91978</u>	<u>91999</u>	Semi Payroll Checks

and Direct Deposit transmission.

2/21/2019
DATE


ADMINISTRATIVE SERVICES DIRECTOR

*****	Grand	Totals	Gross pay	With Hold	Net pay	Advance Out	Advance Paid Back	Dir Dep	Check Amount
HRS	40.00	EXEMPT ADMIN LEAVE	7522465.00	1494392.30	00	00	1472424.97	21967.33	
HRS	216.00	LIGHT DUTY	2016.85	72.00	168.00			2298.36	
HRS	1.75	PTO @ 1.5	7965.33	168.00	168.00			7643.60	
HRS		SALARY ADJUSTMENT	6.31	372.45				894.63	
HRS	250.00	STANDBY PAY ISD	2863.47	70.00	70.00			2940.93	
HRS	195.95	STANDBY PAY ISD	375.00	159.00	159.00				
HRS	34.00	TIMELOSS HOURS		34.00	34.00				
HRS	18.00	SHARED LV CONTRIB(VAC)	2456.74	3987.46	3987.46			2456.74	
HRS	51.68	JURY DUTY LEAVE HOURS	666.94	59.01	59.01			1541386.62	
HRS	435.00	MILITARY LEAVE HOURS	2067.89	489.00	489.00			3138.57	
HRS	1032.00	AGREED WORKED FIRE		447.00	447.00			17531.49	
HRS	225.89	KELLY DAY FIRE		2038.94	2038.94			17393.71	
HRS	1887.76	SICK LEAVE-POLICE	10694.65	88.00	88.00			806996.54	
HRS	124.00	VACATION-SALARIED/HOURLY	73924.65	256.76	256.76			2834.70	
HRS	930.59	VAC PAY OFF-P2 & P3	4013.95	101.57	101.57			13169.73	
HRS	615.57	COMP TIME EARNED @ 1.5	21182.66	22.75	22.75			43662.03	
HRS	4413.32	COMP TIME PAID	205424.93	136.51	136.51			5193.66	
HRS	90.23	REGULAR (SAL/HRLY) POLICE	86124.94	170.67	170.67			30074.87	
HRS	1473.60	COMP EARNED @ 1.5	5937.45	15.75	15.75			6438.48	
HRS	1386.00	OVERTIME @ 1.5	3811.78	28.00	28.00			1050.49	
HRS	195.50	STANDBY PAY-AFSCME	537.67	845.00	845.00			12119.22	
HRS	96.03	PAGER PAY-INDEPENDENT	48.02	538.25	538.25			845.00	
HRS	266.50	SHIFT DIFF SWING-TEAMSTRS	732.93	288.09	288.09			538.25	
HRS	114.75	STANDBY - FIRE MECH	4995.40	30.00	30.00			144.05	
HRS	65.25	FMLA-SICK LEAVE	2321.08	59.50	59.50			1200.40	
HRS		FMLA-COMP TIME TAKEN	1060.00	13.53	13.53			2147.69	
HRS		FOOTWEAR REIMB - AFSCME	993.12					300.48	
HRS		SORT-IAFF	825.00					1000.00	
HRS		EMT-D CERTIFICATION PAY	1925.00					175.78	
HRS		BENEFIT STIPEND - COUNCIL	240.00					365.20	
HRS		DENTAL OPT-OUT INCENTIVE	397.04					288.34	
HRS		ED INCENT 3%	2209.24					982.43	
HRS		ED INCENT 5%	4760.06					1065.85	
HRS		FTO - TEAMSTRS	150.70					2956.29	
HRS		INSTRUCTOR-DEF TACTICS	326.98					9746.86	
HRS		INSTRUCTOR-DRE	46.08					301.44	
HRS		LONGEVITY - AFSCME UNION	2250.00					267.55	
HRS		MASTERS DEGREE-SGT, LT	334.63					196.94	
HRS		MOTORCYCLE PAY	117.39					267.55	
HRS		OUT-OF-CLASS FULL P.P.	874.92					7637.31	
HRS		PHYS. FIT (POL/LTS/SGT/CMD)	4506.21					235.70	
HRS		RECRUITMENT PAY	46.00					235.70	
HRS		RETRO	260.66					1879.28	
HRS		BOOT(SAFETY FTWEAR) FIRE	693.37					399.30	
HRS		TOOL REIMB-CURR YEAR	397.30					666.59	
HRS		CANINE PAY	274.78					7564.53	
HRS		SPECIAL PAY (3.3%)	500.13					200.00	
HRS		AFIAC POLICY	2405.37					1527.16	
HRS		MED SPOUSE GH	732.00						
HRS		MED CHLD 2- GH	233.50						

Gross Pay: 2,256,857.30
 Employer Benefits: 4784,885.42

74531.62 ADD

ABT	Gross	With	Net	Advance	Paid	Dir	Check
	Pay	Hold	Pay	Out	Back	Dep	Amount
ABT NWPFT MED CHIL 1 #1	2057.58						973.59
ABT NWPFT MED SPOUSE #1	3640.77						2635.40
ABT FLEX SPEND HEALTH	7615.84						19288.87
ABT DEFER-NATNWIDE(FP	4157.44						30819.50
ABT DEFER COMP-POLICE	4793.14						1008.03
ABT MED SPOUSE GH	1448.67						626.52
ABT MED CHIL 2+ GH	4453.36						15.51
ABT MED SPOUSE GH	45.75						23.35
ABT MED CHIL 2+ GH	23.35						1205.20
ABT LEF 2	72031.47						60.52
ABT NWPFT MED SP #1-MECH	173.37						32.66
ABT NWPFT MED CH 2+ #1-MECH	19.09						75.00
ABT WELLCITY REG CORRECTION							3.29
ABT WELLCITY EE REG IN OE LT	46.87						64.40
ABT WELLCITY CH REG IN OE LT	35.91						19.27
ABT WELLCITY EE GH IN OE LT	27.28						41.05
ABT WELLCITY CH GH IN OE LT	19.18						12.88
ABT WELLCITY EE REG AF	20.90						32.20
ABT WELLCITY CH REG AF	15.39						5.64
ABT WELLCITY EE GH AF	12.09						18.40
ABT WELLCITY CH GH AF	12.99						5.17
ABT WELLCITY EE REG TE	3.42						8.05
ABT WELLCITY CH REG TE	4.56						2.79
ABT DEFER - NATIOWIDE	5825.79						2.82
ABT WELLCITY SP GH TE	2.76						40.25
ABT WELLCITY CH2 GH TE	1.86						10.34
ABT WELLCITY CH REG FRACPOSG	15.96						3.76
ABT WELLCITY SP GH FRACPOSG	8.28						1141.77
ABT PERS 2	3732.78						13229.71
ABT WELLCITY EE REG IN OE LT I2	81553.58						27.17
ABT WELLCITY CH REG IN OE LT I2	57.11						2.82
ABT WELLCITY EE REG AF I2	10.06						12.35
ABT WELLCITY CH REG AF I2	47.60						2.82
ABT WELLCITY EE REG TE I2	13.44						1.82
ABT WELLCITY CH REG TE I2	5.10						1.12
ABT REGENGE-CORRECTION	16.95						217.71
ABT MED EMPLOYEE GH	93.06						91.50
ABT MED CHIL 1 GH	93.40						46.70
ABT MED EMPLOYEE REG	1952.88						2925.36
ABT MED CHIL 1 REG	1554.30						817.95
ABT MED EMPLOYEE GH	294.69						457.50
ABT MED CHIL 1 GH	256.85						140.10
ABT MED EMPLOYEE REG	3340.85						1478.40
ABT MED CHIL 1 REG	617.21						187.78
ABT MED EMPLOYEE REG	1042.80						1606.08
ABT MED CHIL 1 REG	763.02						280.44
ABT MED EMPLOYEE GH	186.12						183.00
ABT MED CHIL 1 GH	93.40						23.35
ABT MED EMPLOYEE REG	2369.08						616.00
ABT MED CHIL 1 REG	673.32						140.82
ABT MED EMPLOYEE REG	170.64						401.52
ABT MED CHIL 1 REG	226.08						116.85
ABT NWPFT MED CHIL 2+ #1							
ABT FLEX SPEND DAYCARE							
ABT DEFER COMP - FP CONTRACT							
ABT DEFER EMPLOYEE GH							
ABT MED CHIL 1 GH							
ABT MED EMPLOYEE GH							
ABT MED CHIL 1 GH							
ABT JBM PLAN 2							
ABT NWPFT MED EE #1-MECH							
ABT NWPFT MED CH 1 #1-MECH							
ABT WERP (MED EXP REIM PLAN)							
ABT WELLCITY CH2 GH FRACPOSG							
ABT WELLCITY SP REG IN OE LT							
ABT WELLCITY CH2 REG IN OE LT							
ABT WELLCITY SP GH IN OE LT							
ABT WELLCITY CH2 GH IN OE LT							
ABT WELLCITY SP REG AF							
ABT WELLCITY CH2 REG AF							
ABT WELLCITY SP GH AF							
ABT WELLCITY CH2 GH AF							
ABT WELLCITY SP REG TE							
ABT WELLCITY CH2 REG TE							
ABT WELLCITY EE GH TE							
ABT WELLCITY CH GH TE							
ABT WELLCITY SP REG FRACPOSG							
ABT WELLCITY CH2 REG FRACPOSG							
ABT WELLCITY CH GH FRACPOSG							
ABT PERS 1							
ABT WELLCITY SP REG IN OE LT I2							
ABT WELLCITY CH2 REG IN OE LT I2							
ABT WELLCITY SP REG AF I2							
ABT WELLCITY CH2 REG AF I2							
ABT WELLCITY CH REG TE I2							
ABT DEFER COMP - STEVE HALL							
ABT MED SPOUSE GH							
ABT MED CHIL 2+ GH							
ABT MED SPOUSE REG							
ABT MED CHIL 2+ REG							
ABT MED SPOUSE GH							
ABT MED CHIL 2+ P2G							
ABT MED SPOUSE GH							
ABT MED CHIL 2+ GH							
ABT MED SPOUSE REG							
ABT MED CHIL 2+ REG							
ABT MED SPOUSE REG							
ABT MED CHIL 2+ REG							
ABT MED SPOUSE REG							
ABT MED CHIL 2+ REG							

PR720I01
Voided Supplemental

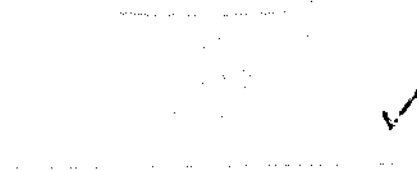
CITY OF OLYMPIA, WA.
Void Check

2/20/19
13:45:26

Employee : 3574 WARREN, VERONICA S
Pay period : 3 Gross amount :
Check number : Net amount :
Check date : 2/04/19 Check amount :

Description	Qty (2)	Amount	Description	Qty (2)	Amount
Benefits					
DENTAL (CORRECTION		65.49			
VISION (CORRECTION		11.58			

voided check



Bottom

Press Enter to continue.

F3=Exit F12=Cancel F13=Hours detail F18=Distribution detail F21=Void

Prepared 2/19/19, 13:27:59
Program PR711L
CITY OF OLYMPIA, WA.

Generic Check Register
Manual Checks
From 1/31/19 To 2/14/19

Check Date	Check Number	Check Amount	Employee Name	Social Security	Check Type
1/31/19	91976	✓	OLSON, JOSEPH W	3554	Manual
1/31/19	91977		OLSON, JOSEPH W	3554	Manual
2 - Checks		.00	- Total		

**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 2/28/2019 have been examined and are approved as recommended for payment.

Employees Gross Pay:	\$ 2,335,686.05
Fire Pension Gross Pay:	\$ 31,928.65
Employer Share of Benefits:	\$ 753,764.41
Employer Share of LEOFF I Police Post-Retirement Benefits:	\$ 25,197.06
Employer Share of LEOFF I Fire Post-Retirement Benefits:	\$ 17,908.75
TOTAL	\$ 3,164,484.92

Payroll Check Numbers	92000	92002	Manual Checks
And	92003	92008	Fire Pension Checks
And	92009	92009	Manual Checks
And	92010	92027	Semi Payroll Checks

and Direct Deposit transmission.

DATE
3/12/19

ADMINISTRATIVE SERVICES DIRECTOR
Cecilia J. Switzer

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 2/3/2019 2/9/2019
 FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3711534 THROUGH 3711769
 FOR OTHER ELECTRONIC PAYMENTS DATED _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATED 2/14/19 ADMINISTRATIVE SERVICES DIRECTOR Robert Sullivan

TOTAL APPROVED FOR PAYMENT

FUND		
\$261,962.30	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$10,351.13	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$3,426.02	007	Parking Fund
\$23,443.77	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$21,272.50	029	EQUIP & FACIL REPLACE RES
\$15,624.48	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
\$253.65	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	141	Oly Metro Park District
\$308.84	142	HOME FUND
\$0.00	208	LID OBLIGATION CONTROL
\$0.00	216	4th/5th AVE PW TRST
\$0.00	223	LTGO BOND FUND '08-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
\$482.82	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
\$40,651.80	401	WATER
\$2,832.87	402	SEWER
\$38,098.78	403	SOLID WASTE
\$510.94	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$194.26	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$230.00	462	SEWER CIP FUND
\$26,996.39	501	EQUIPMENT RENTAL
\$150,940.51	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	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

\$617,580.66 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	<u>2/10/2019</u>		<u>2/16/2019</u>
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	<u>3711770</u>	THROUGH	<u>3712144</u>
FOR OTHER ELECTRONIC PAYMENTS DATED	<u> </u>	THROUGH	<u> </u>

INCLUSIVE IN THE AMOUNT TOTALING

DATED	ADMINISTRATIVE SERVICES DIRECTOR
<u>2/21/2019</u>	<u></u>

TOTAL APPROVED FOR PAYMENT
FUND

\$587,049.27	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$29,015.05	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$4,350.00	006	Development Fee Revenue
\$10,709.01	007	Parking Fund
\$1,931.50	014	LEOFF 1 OPEB Trust Fund
\$5,995.37	21	Washington Center Endow
\$4,034.58	025	WASHINGTON CENTER
\$0.00	026	MUNICIPAL ARTS FUND
\$8,506.42	029	EQUIP & FACIL REPLACE RES
\$7,140.99	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
\$2,438.40	142	HOME FUND
\$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
\$125,630.71	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
\$24,547.49	401	WATER
\$17,742.67	402	SEWER
\$570.32	403	SOLID WASTE
\$1,782.18	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$27,769.31	434	STORM AND SURFACE WATER CIP
\$41,418.59	461	WATER CIP FUND
\$6,176.41	462	SEWER CIP FUND
\$11,222.78	501	EQUIPMENT RENTAL
\$7,068.08	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	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

\$925,159.13 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	<u>2/24/2019</u>		<u>3/2/2019</u>
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	<u>3712483</u>	THROUGH	<u>3712739</u>
FOR OTHER ELECTRONIC PAYMENTS DATED	<u> </u>	THROUGH	<u> </u>

INCLUSIVE IN THE AMOUNT TOTALING

DATED 3/5/19 ADMINISTRATIVE SERVICES DIRECTOR 

TOTAL APPROVED FOR PAYMENT

FUND		
\$460,945.32	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$30,092.29	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$0.00	006	Development Fee Revenue
\$2,478.10	007	Parking Fund
\$2,960.10	014	LEOFF 1 OPEB Trust Fund
\$0.00	21	Washington Center Endow
\$0.00	025	WASHINGTON CENTER
\$123.23	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
\$323.71	138	TRANS BENEFIT DISTRICT
\$0.00	141	Oly Metro Park District
\$8,891.18	142	HOME FUND
\$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
\$13,275.98	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
\$97,327.29	401	WATER
\$16,918.91	402	SEWER
\$208.16	403	SOLID WASTE
\$7,501.38	404	STORM AND SURFACE WATER
\$0.00	418	Stormwater Debt Service Fund
\$0.00	434	STORM AND SURFACE WATER CIP
\$7,923.78	461	WATER CIP FUND
\$1,907.79	462	SEWER CIP FUND
\$1,221.61	501	EQUIPMENT RENTAL
\$33,955.96	502	C. R. EQUIPMENT RENTAL
\$262.50	503	UNEMPLOYMENT COMPENSATION
\$120.00	504	INS TRUST FUND
\$0.00	505	WORKERS COMPENSATION
\$0.00	604	FIREMEN'S PENSION FUND
\$0.00	605	CUSTOMERS WATER RESERVE
\$0.00	621	WASHINGTON CENTER ENDOW
\$0.00	631	PUBLIC FACILITIES
\$138,298.00	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

\$824,735.27 GRAND TOTAL FOR WEEK