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,

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 FOR PERIOD
 8/2/2015
 THROUGH
 8/8/2015

 FOR A/P CHECK NUMBERS
 3663568
 THROUGH
 3663815

 FOR ELECTRONIC PAYMENTS
 7/1/2015
 THROUGH
 7/31/2015

INCLUSIVE IN THE AMOUNT TOTALING

DATE

ADMINISTRATIVE SERVICES DIRECTOR

	T	OTAL APPROVE	ED FOR PAYMENT
		FUND	
\$	966,450.37	001	GENERAL FUND
\$	¥.	002	SHOP FACILITIES
\$	11,111,65	003	REVOLVING ACCOUNT FUND
\$	- 2	004	URBAN ARTERIAL FUND
\$	20,815,58	025	WASHINGTON CENTER
\$	1,417,95	026	MUNICIPAL ARTS FUND
\$	74,766,52	029	EQUIP & FACIL REPLACE RES
\$	*0	107	HUD
\$	*1	108	HUD
\$		127	IMPACT FEES
\$	2	130	SEPA MITIGATION FUND
s	£	132	LODGING TAX FUND
\$	= ==	133	ARTS AND CONFERENCE FUND
s	1,378,93	134	PARKS AND REC SIDEWALK UT TAX
S	1,139,77	135	PARKING BUSINESS IMP AREA
\$	538.56	136	FARMERS MRKT REPAIR/REPLC
S	536,56	137	CHILDREN'S HANDS ON MUSEUM
		138	
S			TRANS BENEFIT DISTRICT
\$	-	208	LID OBLIGATION CONTROL
\$		216	4th/5th AVE PW TRST
\$	1.7	223	LTGO BOND FUND '06-PARKS
\$	1.63	224	UTGO BOND FUND 2009 FIRE
\$	(*)	225	CITY HALL DEBT FUND
\$	100	226	2010 LTGO BOND-STREETPROJ
\$	(*)	227	LOCAL DEBT FUND
\$	-	228	2010B LTGO BONDS-HOCM
\$	310,089,29	317	CIP
\$		322	4/5th AVE CORRIDOR/BRIDGE
\$	979	323	CIP CONSTR FUND - PARKS
\$	3.5	324	FIRE STATION 4 CONSTRUCT
\$	12,031,20	325	CITY HALL CONST
\$	3.40	326	TRANSPORTATION CONST
\$	70-61	329	GO BOND PROJECT FUND
\$	S¥6	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	64,177,54	401	WATER
\$	969,826,46	402	SEWER
\$	51,401.60	403	SOLID WASTE
\$	11,722,26	404	STORM AND SURFACE WATER
\$	63,000.00	434	STORM AND SURFACE WATER CIP
S	12,236,64	461	WATER CIP FUND
\$	351_00	462	SEWER CIP FUND
\$	14,216.70	501	EQUIPMENT RENTAL
\$	148,605,99	502	C. R. EQUIPMENT RENTAL
S		503	UNEMPLOYMENT COMPENSATION
\$	340	504	INS TRUST FUND
\$	16,437,88	505	WORKERS COMPENSATION
s	3.00	604	FIREMEN'S PENSION FUND
\$	340	605	CUSTOMERS WATER RESERVE
s	6,339,92	614	LEOFF I MEDICAL LONG TERM CARE
\$	0,000,02	621	WASHINGTON CENTER ENDOW
		631	PUBLIC FACILITIES
\$			LAW ENFORCEMENT RECORD MGNTSYS
	57.0	682	
\$	880	701	PARKS-NEIGHBORHOOD
\$	(3)	702	PARKS-COMMUNITY
\$	180	703	PARKS-OPEN SPACE
\$	34.5	707	PARKS-SPECIAL USE
\$		711	TRANSPORTATION
\$	0.750.055.01	720	SCHOOLS
\$	2,758,055.81 GF	RAND TOTAL FO	OK 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,

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FOR PERIOD	8/9/2015	THROUGH	8/15/2015
FOR A/P CHECK NUMBERS	3663816	THROUGH	3664083
FOR ELECTRONIC PAYMENTS	9.	THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

18 2015

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

		FUND	¥
\$	693,640,65	001	GENERAL FUND
\$	(4)	002	SHOP FACILITIES
\$	2,257,76	003	REVOLVING ACCOUNT FUND
\$	(2)	004	URBAN ARTERIAL FUND
\$		025	WASHINGTON CENTER
\$	4,200.00	026	MUNICIPAL ARTS FUND
\$	1,736,45	029	EQUIP & FACIL REPLACE RES
\$	2,151,60	107	HUD
\$		108	HUD
\$		127	IMPACT FEES
\$	(4)	130	SEPA MITIGATION FUND
\$	8,333.33	132	LODGING TAX FUND
\$		133	ARTS AND CONFERENCE FUND
\$	1,110.28	134	PARKS AND REC SIDEWALK UT TAX
\$	163.88	135	PARKING BUSINESS IMP AREA
\$		136	FARMERS MRKT REPAIR/REPLC
\$	(* I	137	CHILDREN'S HANDS ON MUSEUM
\$	(A)	138	TRANS BENEFIT DISTRICT
\$	12	208	LID OBLIGATION CONTROL
\$	2	216	4th/5th AVE PW TRST
\$	170	223	LTGO BOND FUND '06-PARKS
\$		224	UTGO BOND FUND 2009 FIRE
\$	5.	225	CITY HALL DEBT FUND
\$		226	2010 LTGO BOND-STREETPROJ
\$	-	227	LOCAL DEBT FUND
\$	34	228	2010B LTGO BONDS-HOCM
\$	168,348,67	317	CIP
\$	3	322	4/5th AVE CORRIDOR/BRIDGE
\$	S.	323	CIP CONSTR FUND - PARKS
\$	3	324	FIRE STATION 4 CONSTRUCT
\$		325	CITY HALL CONST
\$		326	TRANSPORTATION CONST
S		329	GO BOND PROJECT FUND
s		331	FIRE EQUIPMENT REPLACEMENT FUND
\$	65,583,39	401	WATER
S	2,900.47	402	SEWER
\$	21,420.09	403	SOLID WASTE
\$	417.41	404	STORM AND SURFACE WATER
\$	106,043.59	434	STORM AND SURFACE WATER CIP
\$	167,026.24	461	WATER CIP FUND
S	407.00	462	SEWER CIP FUND
S	167.00	501	EQUIPMENT RENTAL
\$	-	502	C. R. EQUIPMENT RENTAL
\$	2	503	UNEMPLOYMENT COMPENSATION
\$	=	504	INS TRUST FUND
\$		505	WORKERS COMPENSATION
S		604	FIREMEN'S PENSION FUND
\$	4.050.20	605 614	CUSTOMERS WATER RESERVE LEOFF I MEDICAL LONG TERM CARE
s	1,059.30		WASHINGTON CENTER ENDOW
9	-	621 631	PUBLIC FACILITIES
S		682	LAW ENFORCEMENT RECORD MGNTSYS
\$		701	PARKS-NEIGHBORHOOD
s	2	701 702	PARKS-NEIGHBURHOUD PARKS-COMMUNITY
s		702	PARKS-COMMUNITY PARKS-OPEN SPACE
S		703	PARKS-OPEN SPACE PARKS-SPECIAL USE
S		711	TRANSPORTATION
\$	45,609.00	720	SCHOOLS
Ψ	40,000.00	120	00110010

1,292,169.11 GRAND TOTAL FOR WEEK

CITY OF OLYMPIA EXPENDITURE SUMMARY

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FOR PERIOD	8/16/2015	THROUGH	8/22/2015
FOR A/P CHECK NUMBERS	3664084	THROUGH	3664326
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

vist 25 2015

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

	101	FUND	ED FOR PATIMENT
\$	125,351,30	001	GENERAL FUND
\$		002	SHOP FACILITIES
\$	452.94	003	REVOLVING ACCOUNT FUND
\$		004	URBAN ARTERIAL FUND
\$	899.30	025	WASHINGTON CENTER
\$	3,500.00	026	MUNICIPAL ARTS FUND
\$	17,595.76	029	EQUIP & FACIL REPLACE RES
\$	**	107	HUD
s	9	108	HUD
s	2	127	IMPACT FEES
S	-	130	SEPA MITIGATION FUND
\$	8	132	LODGING TAX FUND
\$	8	133	ARTS AND CONFERENCE FUND
S		134	PARKS AND REC SIDEWALK UT TAX
S	50.00	135	PARKING BUSINESS IMP AREA
\$	50.00	136	FARMERS MRKT REPAIR/REPLC
\$	9	137	CHILDREN'S HANDS ON MUSEUM
- 56	- ŝ	138	TRANS BENEFIT DISTRICT
\$ \$		208	LID OBLIGATION CONTROL
1.00		216	4th/5th AVE PW TRST
\$			LTGO BOND FUND '06-PARKS
s		223 224	UTGO BOND FUND 2009 FIRE
s	8		CITY HALL DEBT FUND
\$		225	2010 LTGO BOND-STREETPROJ
\$		226	
\$		227	LOCAL DEBT FUND 2010B LTGO BONDS-HOCM
\$	04.740.07	228	
\$	31,719.07	317	CIP 4/5th AVE CORRIDOR/BRIDGE
\$		322 323	CIP CONSTR FUND - PARKS
\$	*		FIRE STATION 4 CONSTRUCT
ş		324	
\$	*	325	CITY HALL CONST TRANSPORTATION CONST
\$		326	GO BOND PROJECT FUND
\$		329	FIRE EQUIPMENT REPLACEMENT FUND
\$	40.454.00	331	
S	16,154.80	401	WATER SEWER
\$	19,589.95	402	SOLID WASTE
\$	364.73	403	
\$	5,939.77	404	STORM AND SURFACE WATER STORM AND SURFACE WATER CIP
Ş	740.18	434	
\$	11,706.50	461	WATER CIP FUND SEWER CIP FUND
ş	7 165 45	462	
S	€ 	501	EQUIPMENT RENTAL
\$	3 ≟	502	C. R. EQUIPMENT RENTAL
\$	40.000.00	503	UNEMPLOYMENT COMPENSATION
\$	10,000.00	504	INS TRUST FUND
\$	27	505	WORKERS COMPENSATION
\$	25	604	FIREMEN'S PENSION FUND
\$	3 4	605	CUSTOMERS WATER RESERVE
\$	1,627,20	614	LEOFF I MEDICAL LONG TERM CARE
\$	(#	621	WASHINGTON CENTER ENDOW
\$		631	PUBLIC FACILITIES
5		682	LAW ENFORCEMENT RECORD MGNTSYS
\$	851.00	701	PARKS-NEIGHBORHOOD
\$	3,233.00	702	PARKS-COMMUNITY
\$	1,250.00	703	PARKS-OPEN SPACE
\$	(4)	707	PARKS-SPECIAL USE
\$		711	TRANSPORTATION
\$		720	SCHOOLS

258,190.95 GRAND TOTAL FOR WEEK

CITY OF OLYMPIA EXPENDITURE SUMMARY

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FOR PERIOD	8/23/2015	THROUGH	8/29/2015
FOR A/P CHECK NUMBERS	3664327	THROUGH	3664609
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ON 11 2015 Dans KINK

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

	TO		D FOR PAYMENT
		FUND	
\$	135,221.11	001	GENERAL FUND
\$	2€:	002	SHOP FACILITIES
\$	15,281.77	003	REVOLVING ACCOUNT FUND
\$	(E)	004	URBAN ARTERIAL FUND
\$	7.	025	WASHINGTON CENTER
\$	64,28	026	MUNICIPAL ARTS FUND
\$		029	EQUIP & FACIL REPLACE RES
\$	100	107	HUD
\$	700	108	HUD
\$	10.61	127	IMPACT FEES
s		130	SEPA MITIGATION FUND
5	18,333.33	132	LODGING TAX FUND
5	0.27	133	ARTS AND CONFERENCE FUND
\$	9.89	134	PARKS AND REC SIDEWALK UT TAX
\$	326.70	135	PARKING BUSINESS IMP AREA
\$	169	136	FARMERS MRKT REPAIR/REPLC
\$	745.44	137	CHILDREN'S HANDS ON MUSEUM
\$	1011	138	TRANS BENEFIT DISTRICT
S	2.45	208	LID OBLIGATION CONTROL
S	123	216	4th/5th AVE PW TRST
s	121	223	LTGO BOND FUND '06-PARKS
\$	43	224	UTGO BOND FUND 2009 FIRE
\$		225	CITY HALL DEBT FUND
\$	1.5	226	2010 LTGO BOND-STREETPROJ
	18	227	LOCAL DEBT FUND
\$	121		2010B LTGO BONDS-HOCM
\$	504 604 67	228	
\$	591,621.97	317	CIP
5	1161	322	4/5th AVE CORRIDOR/BRIDGE
\$		323	CIP CONSTR FUND - PARKS
\$		324	FIRE STATION 4 CONSTRUCT
\$	1/2/	325	CITY HALL CONST
\$		326	TRANSPORTATION CONST
\$	0.5	329	GO BOND PROJECT FUND
\$	(€)	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	86,281.68	401	WATER
\$	16,147.60	402	SEWER
\$	327,433.62	403	SOLID WASTE
\$	19,382,53	404	STORM AND SURFACE WATER
\$	27,589.86	434	STORM AND SURFACE WATER CIP
\$	323,838,61	461	WATER CIP FUND
\$	3.5	462	SEWER CIP FUND
\$	66,455.90	501	EQUIPMENT RENTAL
\$	100	502	C. R. EQUIPMENT RENTAL
\$	1.6	503	UNEMPLOYMENT COMPENSATION
5	1,309.84	504	INS TRUST FUND
\$	373,93	505	WORKERS COMPENSATION
\$	•	604	FIREMEN'S PENSION FUND
\$	15	605	CUSTOMERS WATER RESERVE
\$	1.5	614	LEOFF I MEDICAL LONG TERM CARE
\$	199	621	WASHINGTON CENTER ENDOW
\$	(€)	631	PUBLIC FACILITIES
\$	(€)	682	LAW ENFORCEMENT RECORD MGNTSYS
\$		701	PARKS-NEIGHBORHOOD
\$	1.6	702	PARKS-COMMUNITY
\$	- 2	703	PARKS-OPEN SPACE
\$		707	PARKS-SPECIAL USE
\$	18:	711	TRANSPORTATION
\$	185	720	SCHOOLS
0	1 630 419 06 CD	AND TOTAL E	

1,630,418.06 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,

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FOR PERIOD	8/30/2015	THROUGH	9/5/2015
FOR A/P CHECK NUMBERS	3664610	THROUGH	3664905
FOR ELECTRONIC PAYMENTS		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

ot 9 2015

ADMINISTRATIVE SERVICES DIRECTOR

TOTAL APPROVED FOR PAYMENT

	, ,	FUND	ED FORT ATMENT
\$	661,126,92	001	GENERAL FUND
\$		002	SHOP FACILITIES
\$	7,015,60	003	REVOLVING ACCOUNT FUND
\$	3.0	004	URBAN ARTERIAL FUND
\$	19,210,35	025	WASHINGTON CENTER
\$	1,709.29	026	MUNICIPAL ARTS FUND
\$	233,935,89	029	EQUIP & FACIL REPLACE RES
\$	6.059.39	107	HUD
s	927	108	HUD
s		127	IMPACT FEES
s	-	130	SEPA MITIGATION FUND
\$	· ·	132	LODGING TAX FUND
\$	-	133	ARTS AND CONFERENCE FUND
\$	45,72	134	PARKS AND REC SIDEWALK UT TAX
\$	10,72	135	PARKING BUSINESS IMP AREA
\$	299.20	136	FARMERS MRKT REPAIR/REPLC
\$	200,20	137	CHILDREN'S HANDS ON MUSEUM
\$		138	TRANS BENEFIT DISTRICT
\$	100	208	LID OBLIGATION CONTROL
\$	741	216	4th/5th AVE PW TRST
\$		223	LTGO BOND FUND '06-PARKS
\$	520	224	UTGO BOND FUND 2009 FIRE
\$	100	225	CITY HALL DEBT FUND
\$	37	226	2010 LTGO BOND-STREETPROJ
\$	350	227	LOCAL DEBT FUND
\$		228	2010B LTGO BONDS-HOCM
\$	38,146,31	317	CIP
S	00,140,01	322	4/5th AVE CORRIDOR/BRIDGE
s	949	323	CIP CONSTR FUND - PARKS
\$	20	324	FIRE STATION 4 CONSTRUCT
\$	22,945,06	325	CITY HALL CONST
\$	570	326	TRANSPORTATION CONST
\$		329	GO BOND PROJECT FUND
\$	(9)	331	FIRE EQUIPMENT REPLACEMENT FUND
\$	30,326,94	401	WATER
\$	2,486.62	402	SEWER
\$	31,086.95	403	SOLID WASTE
\$	4,668.53	404	STORM AND SURFACE WATER
\$	6,284,35	434	STORM AND SURFACE WATER CIP
\$	8,145.11	461	WATER CIP FUND
\$	==0:	462	SEWER CIP FUND
\$	8,929.13	501	EQUIPMENT RENTAL
\$		502	C. R. EQUIPMENT RENTAL
\$	250.00	503	UNEMPLOYMENT COMPENSATION
\$	5 - 8	504	INS TRUST FUND
\$		505	WORKERS COMPENSATION
\$	-20	604	FIREMEN'S PENSION FUND
\$		605	CUSTOMERS WATER RESERVE
\$	5,417.30	614	LEOFF I MEDICAL LONG TERM CARE
\$	8.58	621	WASHINGTON CENTER ENDOW
\$	230	631	PUBLIC FACILITIES
\$		682	LAW ENFORCEMENT RECORD MGNTSYS
\$	74K	701	PARKS-NEIGHBORHOOD
S	200	702	PARKS-COMMUNITY
\$	-	703	PARKS-OPEN SPACE
\$	3	707	PARKS-SPECIAL USE
\$	•	711	TRANSPORTATION
\$		720	SCHOOLS

1,088,088.66 GRAND TOTAL FOR WEEK

CITY OF OLYMPIA PAYROLL CERTIFICATION

The Administrative Services Director of the City of Olympia, Washington, hereby certifies that the payroil gross earnings, benefits, and LEOFF I post-retirement insurance benefits for the pay cycle ending 8/15/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$ 1,254,620.2	1
Fire Pension Net Pay:			_
Employer Share of Benefits:		\$ 681,811.86	5_
Employer Share of LEOFF Police Post-Retirement			_
Employer Share of LEOFF Fire Post-Retirement B			
TOTAL		\$ 1,936,432.07	<u>-</u>
Paid by:			
Payroll Check Numbers	88058		Manual Checks
And			_ Fire Pension Checks
And			_ Manual Checks
And	88059	88096	_Semi Payroll Checks
and Direct D	eposit transmissi	on.	

august 18,2015

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 8/31/2015 have been examined and are approved as recommended for payment.

Employees Net Pay:		\$	1,293,283.71	_
Fire Pension Net Pay:		\$	24,279.76	<u>-</u>
Employer Share of Benef	its:	\$	681,173.45	_
Employer Share of LEOFF I Police Post-Retirement Benefits:		\$	26,187.82	.
Employer Share of LEOFF I Fire Post-Retirement Benefits:		\$	22,410.58	_
TOTAL		\$ 2	2,047,335.32	=
Paid by:				
Payroll Check Numbers	8 			Manual Checks
And	88097		88101	Fire Pension Checks
And	88102		88103	Manual Checks
And	88104		88135	Semi Payroll Checks
and Direct I	Deposit transmissi	on.		

September 2,2015

ADMINISTRATIVE SERVICES DIRECTOR