

CITY OF OLYMPIA
EXPENDITURE SUMMARY

"I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FULLY RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN, THAT ANY ADVANCE PAYMENT IS DUE AND PAID, THAT NO CONTRACT OR IS AVAILABLE AS AN OPTION FOR FULL OR PARTIAL FULFILLMENT OF A CONTRACTUAL OBLIGATION, THAT ALL CLAIMS ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF OLYMPIA, AND THAT I AM AUTHORIZED TO AUTHORIZE TO 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 TO SAID CLAIMS", AND,

FOR PERIOD	12/31/2017		1/6/2018
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	3696299	THROUGH	3696467
FOR OTHER ELECTRONIC PAYMENTS DATED		THROUGH	

INCLUSIVE IN THE AMOUNT TOTALING

DATED	ADMINISTRATIVE SERVICES DIRECTOR
1-8-18	

TOTAL APPROVED FOR PAYMENT

FUND		
\$965,980.79	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$497.13	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$3,600.00	006	
\$3,015.48	007	
\$23,219.72	014	
\$0.00	21	Washington Center Endow
\$35,496.82	025	WASHINGTON CENTER
\$199.90	026	MUNICIPAL ARTS FUND
\$0.00	029	EQUIP & FACIL REPLACE RES
\$32,022.37	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$20,357.63	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$6,034.05	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MKT REPAIR/REPLC
\$9,039.00	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
\$24,225.15	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
\$21,534.80	401	WATER
\$1,306.88	402	SEWER
\$3,281.95	403	SOLID WASTE
\$4,789.38	404	STORM AND SURFACE WATER
\$0.00	418	
\$0.00	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$492.00	462	SEWER CIP FUND
\$60.04	501	EQUIPMENT RENTAL
\$0.00	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$1,894,905.00	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 MGMTSYS
\$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



\$3,050,058.07 GRAND TOTAL FOR WEEK

CITY OF OLYMPIA
EXPENDITURE SUMMARY

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

FOR PERIOD 12/17/2017 12/23/2017
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED 3695243 THROUGH 3695902
FOR OTHER ELECTRONIC PAYMENTS DATED _____ THROUGH _____

INCLUSIVE IN THE AMOUNT TOTALING

DATED

12/27/17

ADMINISTRATIVE SERVICES DIRECTOR

Steven W. Kelly

TOTAL APPROVED FOR PAYMENT

FUND		
\$835,969.44	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$0,897.26	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$5,000.00	006	
\$0,902.64	007	
\$13,387.63	014	
\$0.00	025	WASHINGTON CENTER
\$500.00	026	MUNICIPAL ARTS FUND
\$785.37	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$8,987.27	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$375.00	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MKRT REPAIR/REPLC
\$0.00	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	LTGO 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
\$56,465.11	317	CIP
\$0.00	322	4/5th AVE CORRIDOR/BRIDGE
\$0.00	323	CIP CONSTR FUND - PARKS
\$0.00	324	FIRE STATION 4 CONSTRUCT
\$48,258.27	325	CITY HALL CONST
\$0.00	326	TRANSPORTATION CONST
\$0.00	329	GO BOND PROJECT FUND
\$0.00	331	FIRE EQUIPMENT REPLACEMENT FUND
\$46,038.28	401	WATER
\$8,985.88	402	SEWER
\$381,257.54	403	SOLID WASTE
\$14,944.54	404	STORM AND SURFACE WATER
\$0.00	418	
\$46,587.46	434	STORM AND SURFACE WATER CIP
\$300.00	461	WATER CIP FUND
\$81,184.15	462	SEWER CIP FUND
\$11,075.33	501	EQUIPMENT RENTAL
\$479,330.61	502	C. R. EQUIPMENT RENTAL
\$0.00	503	UNEMPLOYMENT COMPENSATION
\$0.00	504	INS TRUST FUND
\$0.00	506	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	652	LAW ENFORCEMENT RECORD MGMTSYS
\$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

\$2,056,231.78 GRAND TOTAL FOR WEEK

DEC 28 2017

CITY OF OLYMPIA
EXPENDITURE SUMMARY

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"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>12/24/2017</u>	<u>12/30/2017</u>
FOR A/P ACH PAYMENTS and A/P CHECKS NUMBERED	<u>3695903</u>	THROUGH <u>3696298</u>
FOR OTHER ELECTRONIC PAYMENTS DATED	<u> </u>	THROUGH <u> </u>

INCLUSIVE IN THE AMOUNT TOTALING

DATED

ADMINISTRATIVE SERVICES DIRECTOR

1-4-2018

Robbie K. Sullivan

TOTAL APPROVED FOR PAYMENT

FUND		
\$610,823.28	001	GENERAL FUND
\$0.00	002	SHOP FACILITIES
\$2,813.41	003	REVOLVING ACCOUNT FUND
\$0.00	004	URBAN ARTERIAL FUND
\$26,308.45	006	
\$10,320.87	007	
\$913.32	014	
\$7,533.09	21	Washington Center Endow
\$488.34	025	WASHINGTON CENTER
\$21.64	026	MUNICIPAL ARTS FUND
\$69.11	029	EQUIP & FACIL REPLACE RES
\$0.00	107	HUD
\$0.00	108	HUD
\$0.00	127	IMPACT FEES
\$0.00	130	SEPA MITIGATION FUND
\$39,893.70	132	LODGING TAX FUND
\$0.00	133	ARTS AND CONFERENCE FUND
\$0.00	134	PARKS AND REC SIDEWALK UT TAX
\$324.90	135	PARKING BUSINESS IMP AREA
\$0.00	136	FARMERS MKRT REPAIR/REPLC
\$0.00	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
\$141,607.47	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
\$119,929.31	401	WATER
\$16,139.73	402	SEWER
\$20,471.46	403	SOLID WASTE
\$10,589.25	404	STORM AND SURFACE WATER
\$0.00	418	
\$36,187.06	434	STORM AND SURFACE WATER CIP
\$0.00	461	WATER CIP FUND
\$80.00	462	SEWER CIP FUND
\$48,380.02	501	EQUIPMENT RENTAL
\$15,176.70	502	C. R. EQUIPMENT RENTAL
\$250.00	503	UNEMPLOYMENT COMPENSATION
\$5,331.20	504	INS TRUST FUND
\$1,120.00	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
\$20,671.60	720	SCHOOLS

\$1,135,443.91 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 **12/15/2017** have been examined and are approved as recommended for payment.

Employees Net Pay: \$ 1,410,108.89

Fire Pension Net Pay: _____

Employer Share of Benefits:	\$	710,853.30
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Employer Share of LEOFF I	
Police Post-Retirement Benefits:	\$ -

Employer Share of LEOFF I		
Fire Post-Retirement Benefits:	\$	-

TOTAL	\$ 2,120,962.19
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Payroll Check Numbers	<u>90935</u>	<u>90937</u>	Manual Checks
And	<u> </u>	<u> </u>	Fire Pension Checks
And	<u> </u>	<u> </u>	Manual Checks
And	<u>90938</u>	<u>90992</u>	Semi Payroll Checks

and Direct Deposit transmission.

12/18/2017
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 **12/31/2017** have been examined and are approved as recommended for payment.

Employees Net Pay:	<u>\$ 1,377,266.33</u>
Fire Pension Net Pay:	<u>\$ 29,331.06</u>
Employer Share of Benefits:	<u>\$ 720,010.71</u>
Employer Share of LEOFF I Police Post-Retirement Benefits:	<u>\$ 26,211.17</u>
Employer Share of LEOFF I Fire Post-Retirement Benefits:	<u>\$ 17,877.52</u>
TOTAL	<u><u>\$ 2,170,696.79</u></u>

Payroll Check Numbers	<u>-</u>	<u>-</u>	Manual Checks
And	<u>90993</u>	<u>90997</u>	Fire Pension Checks
And	<u>90998</u>	<u>90999</u>	Manual Checks
And	<u>91000</u>	<u>91038</u>	Semi Payroll Checks

and Direct Deposit transmission.

1/4/2018
DATE

Darbio L. Sullivan
ADMINISTRATIVE SERVICES DIRECTOR