



To: Mayor and City Councilmembers  
From: Tho Kraus, Assistant City Manager - Administrative Services  
Through: John J. Caulfield, City Manager  
Date: November 7, 2016  
Subject: Payroll Check Approval

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**Payroll Period(s):** September 16-30, 2016 and October 1-15, 2016

**Total Amount:** \$2,270,992.89

Checks Issued:

Check Numbers: 113723 - 113736

Total Amount of Checks Issued: \$22,606.74

Electronic Funds Transfer:

Total Amount of EFT Payments: \$563,229.69

Direct Deposit:

Total Amount of Direct Deposit Payments: \$1,468,067.44

Federal Tax Deposit:

Total Amount of Deposit: \$217,089.02

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 and that the claims are just and due obligations against the City of Lakewood, Washington, and that I am authorized to authenticate and certify said liens.

Handwritten signature of Donli Koester in black ink.

Donli Koester  
Finance Supervisor

Handwritten signature of Tho Kraus in black ink.

Tho Kraus  
Assistant City Manager  
Administrative Services

Handwritten signature of John J. Caulfield in black ink.

John J. Caulfield  
City Manager

**Payroll Distribution**  
**City of Lakewood**  
**Pay Period ending 9-30-16 and 10-15-16**

**Direct Deposit and ACH in the amount of :** \$2,248,386.15  
**Payroll Ck#'s 113723 -113736 in the amount of :** \$22,606.74  
**Total Payroll Distribution:** \$2,270,992.89

**Employee Pay Total by Fund:**

<u>Fund 001 - General</u>	<u>Amount</u>
City Council	\$ 8,700.00
Municipal Court	\$ 67,048.29
City Manager	\$ 25,683.34
Administrative Services	\$ 70,443.94
Legal	\$ 64,157.97
Community and Economic Development	\$ 75,568.14
Parks and Recreation	\$ 78,479.04
Police	\$ 966,960.07
Non-Departmental	\$ -
<b>General Fund Total</b>	<b>\$ 1,357,040.79</b>

Fund 101 - Street Operations and Maintenance	\$ 47,152.99
Fund 102 - Street Capital Projects	\$ -
Fund 104 - Hotel / Motel Lodging Tax	\$ -
Fund 105 - Property Abatement	\$ 1,516.42
Fund 180 - Narcotics Seizure	\$ 1,227.78
Fund 182 - Federal Seizure Fund	\$ 4,976.26
Fund 190 - Grants	\$ 10,944.40
Fund 191 - Neighborhood Stabilization Program	\$ 781.92
Fund 192 - Office of Economic Adjustment	\$ 13,098.00
Fund 195 - Public Safety Grants	\$ 96.92
Fund 301 - General Government CIP	\$ -
Fund 302 - Street CIP Fund	\$ 84,182.84
Fund 311 - Sewer Capital Project	\$ 7,741.71
Fund 312 - Sanitary Sewer Connection Capital	\$ 1,661.41
Fund 401 - Surface Water Management	\$ 33,980.23
Fund 502 - City Hall Service	\$ 11,787.13
Fund 503 - Information Technology Services	\$ 28,274.79
<b>Other Funds Total</b>	<b>\$ 247,422.80</b>

<b>Employee Gross Pay Total</b>	<b>\$ 1,604,463.59</b>
<b>Benefits and Deductions:</b>	<b>\$ 666,529.30</b>
<b>Grand Total</b>	<b>\$ 2,270,992.89</b>