



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager - Administrative Services
Through: John J. Caulfield, City Manager
Date: November 3, 2014
Subject: Payroll Check Approval

Payroll Period(s): September 16-30, 2014 and October 1-15, 2014
Total Amount: \$2,291,300.22

Checks Issued:

Check Numbers: 113293 - 113308
Total Amount of Checks Issued: \$23,000.84

Electronic Funds Transfer:

Total Amount of EFT Payments: \$565,900.81

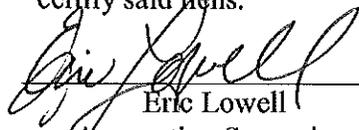
Direct Deposit:

Total Amount of Direct Deposit Payments: \$1,492,637.80

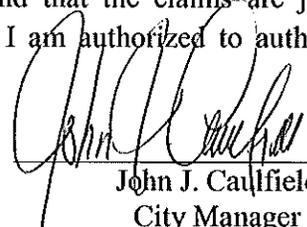
Federal Tax Deposit:

Total Amount of Deposit: \$209,760.77

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.


Eric Lowell
Accounting Supervisor


Tho Kraus
Assistant City Manager
Administrative Services


John J. Caulfield
City Manager

Payroll Distribution
City of Lakewood
Pay Period ending 09-30-14 and 10-15-14

Direct Deposit and ACH in the amount of : \$2,268,299.38
Payroll Ck#'s 113293 - 113308 in the amount of : \$23,000.84
Total Payroll Distribution: \$2,291,300.22

Employee Pay Total by Fund:

<u>Fund 001 - General</u>	<u>Amount</u>
City Council	\$ 5,200.00
Municipal Court	\$ 75,955.22
City Manager	\$ 25,551.40
Finance and Administrative Services	\$ 111,059.77
Legal	\$ 59,204.50
Community and Economic Development	\$ 121,588.59
Parks and Recreation	\$ 72,155.79
Police	\$ 856,707.10
Public Works Property Management	\$ 17,196.40
Non-Departmental	\$ 39,902.39
General Fund Total	\$ 1,384,521.16
Fund 101 - Street Operations and Maintenance	\$ 60,958.92
Fund 102 - Street Capital Projects	\$ 69,027.14
Fund 104 - Hotel / Motel Lodging Tax	\$ 2,000.76
Fund 106 - Public Art Fund	\$ -
Fund 180 - Narcotics Seizure	\$ 3,612.51
Fund 190 - Grants	\$ 14,345.28
Fund 191 - Neighborhood Stabilization Program	\$ -
Fund 192 - Office of Economic Adjustment	\$ 8,513.69
Fund 195 - Public Safety Grants	\$ -
Fund 311 - Sewer Capital Project	\$ 431.72
Fund 312 - Sanitary Sewer Connection Capital	\$ 2,840.55
Fund 401 - Surface Water Management	\$ 56,007.81
Other Funds Total	\$ 217,738.38

Employee Gross Pay Total	\$ 1,602,259.54
Benefits and Deductions:	\$ 689,040.68
Grand Total	\$ 2,291,300.22