



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager - Administrative Services
Through: John J. Caulfield, City Manager
Date: January 3, 2017
Subject: Payroll Check Approval

Payroll Period(s): November 16-30, 2016 and December 1-15, 2016

Total Amount: \$2,482,152.08

Checks Issued:

Check Numbers: 113752 - 113760

Total Amount of Checks Issued: \$16,866.81

Electronic Funds Transfer:

Total Amount of EFT Payments: \$483,652.50

Direct Deposit:

Total Amount of Direct Deposit Payments: \$1,736,653.43

Federal Tax Deposit:

Total Amount of Deposit: \$244,979.34

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 Dondi Koester in black ink.

Dondi 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 11-30-16 and 12-15-16

Direct Deposit and ACH in the amount of : \$2,465,285.27
Payroll Ck#'s 113752-113760 in the amount of : \$16,866.81
Total Payroll Distribution: \$2,482,152.08

Employee Pay Total by Fund:

<u>Fund 001 - General</u>	<u>Amount</u>
City Council	\$ 8,700.00
Municipal Court	\$ 69,385.23
City Manager	\$ 28,145.69
Administrative Services	\$ 77,448.94
Legal	\$ 60,128.14
Community and Economic Development	\$ 85,671.24
Parks and Recreation	\$ 78,348.48
Police	\$ 1,226,422.03
Non-Departmental	\$ -
General Fund Total	\$ 1,634,249.75

Fund 101 - Street Operations and Maintenance	\$ 45,511.84
Fund 102 - Street Capital Projects	\$ -
Fund 104 - Hotel / Motel Lodging Tax	\$ -
Fund 105 - Property Abatement	\$ 4,040.70
Fund 180 - Narcotics Seizure	\$ 6,207.12
Fund 182 - Federal Seizure Fund	\$ 5,367.78
Fund 190 - Grants	\$ 8,589.95
Fund 191 - Neighborhood Stabilization Program	\$ 479.32
Fund 192 - Office of Economic Adjustment	\$ 13,156.90
Fund 195 - Public Safety Grants	\$ 876.14
Fund 301 - General Government CIP	\$ -
Fund 302 - Street CIP Fund	\$ 86,574.00
Fund 311 - Sewer Capital Project	\$ 1,864.50
Fund 312 - Sanitary Sewer Connection Capital	\$ 1,845.37
Fund 401 - Surface Water Management	\$ 36,324.88
Fund 502 - City Hall Service	\$ 12,043.13
Fund 503 - Information Technology Services	\$ 28,431.00
Other Funds Total	\$ 251,312.63

Employee Gross Pay Total	\$ 1,885,562.38
Benefits and Deductions:	\$ 596,589.70
Grand Total	\$ 2,482,152.08