To:	Mayor and City Councilmembers
From:	Tho Kraus, Assistant City Manager - Administrative Services
Through:	John J. Caulfield, City Manager
Date:	August 1, 2016
Subject:	Payroll Check Approval

Payroll Period(s): June 16-30, 2016 and July 1-15, 2016
Total Amount: $2,421,091.56

Checks Issued:
Check Numbers: 113662 - 113690
Total Amount of Checks Issued: $35,064.56

Electronic Funds Transfer:
Total Amount of EFT Payments: $571,706.65

Direct Deposit:
Total Amount of Direct Deposit Payments: $1,561,517.72

Federal Tax Deposit:
Total Amount of Deposit: $252,802.63

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.

Dondi Koester Finance Supervisor	Tho Kraus Assistant City Manager Administrative Services	John J. Caulfield City Manager

Payroll Distribution
City of Lakewood
Pay Period ending 6-30-16 and 7-15-16

Direct Deposit and ACH in the amount of :	**$2,386,027.00**
Payroll Ck#'s 113662 -113690 in the amount of :	**$35,064.56**
Total Payroll Distribution:	**$2,421,091.56**

Employee Pay Total by Fund:

Fund 001 - General			Amount
City Council		$	8,700.00
Municipal Court		$	61,734.03
City Manager		$	29,801.37
Administrative Services		$	69,474.65
Legal		$	85,940.60
Community and Economic Development		$	83,883.88
Parks and Recreation		$	112,609.01
Police		$	1,048,524.61
Non-Departmental		$	-
	General Fund Total	$	1,500,668.15

Fund 101 - Street Operations and Maintenance	$	47,004.75
Fund 102 - Street Capital Projects	$	-
Fund 104 - Hotel / Motel Lodging Tax	$	877.40
Fund 105 - Property Abatement	$	640.90
Fund 180 - Narcotics Seizure	$	3,777.10
Fund 182 - Federal Seizure Fund	$	3,280.75
Fund 190 - Grants	$	11,698.99
Fund 191 - Neighborhood Stabilization Program	$	1,245.07
Fund 192 - Office of Economic Adjustment	$	12,089.31
Fund 195 - Public Safety Grants	$	2,497.90
Fund 301 - General Government CIP	$	-
Fund 302 - Street CIP Fund	$	77,590.90
Fund 311 - Sewer Capital Project	$	1,034.08
Fund 312 - Sanitary Sewer Connection Capital	$	1,087.95
Fund 401 - Surface Water Management	$	39,454.09
Fund 502 - City Hall Service	$	8,918.75
Fund 503 - Information Technology Services	$	28,103.00
Other Funds Total	$	239,300.94

Employee Gross Pay Total	$	1,739,969.09
Benefits and Deductions:	$	681,122.47
Grand Total	$	2,421,091.56