



To: Mayor and City Councilmembers
From: Tho Kraus, Assistant City Manager - Administrative Services
Through: John J. Caulfield, City Manager
Date: March 5, 2018
Subject: Payroll Check Approval

Payroll Period(s): January 16-31, 2018 and February 1-15, 2018

Total Amount: \$2,355,147.71

Checks Issued:

Check Numbers: 113934 - 113946

Total Amount of Checks Issued: \$20,885.81

Electronic Funds Transfer:

Total Amount of EFT Payments: \$491,974.20

Direct Deposit:

Total Amount of Direct Deposit Payments: \$1,634,910.98

Federal Tax Deposit:

Total Amount of Deposit: \$207,376.72

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 01-16-18 thru 02-15-18

Direct Deposit and ACH in the amount of : \$2,334,261.90
Payroll Ck#'s 113934-113946 in the amount of : \$20,885.81
Total Payroll Distribution: \$2,355,147.71

Employee Pay Total by Fund:

| <u>Fund 001 - General</u> | <u>Amount</u> |
|--|------------------------|
| City Council | \$ 8,700.00 |
| Municipal Court | \$ 66,062.02 |
| City Manager | \$ 29,759.10 |
| Administrative Services | \$ 82,217.84 |
| Legal | \$ 67,386.12 |
| Community and Economic Development | \$ 96,861.55 |
| Parks, Recreation and Community Services | \$ 78,317.84 |
| Police | \$ 1,015,771.99 |
| Non-Departmental | \$ - |
| General Fund Total | \$ 1,445,076.46 |

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|---|----------------------|
| Fund 101 - Street | \$ 61,171.37 |
| Fund 102 - Real Estate Excise | \$ - |
| Fund 104 - Hotel / Motel Lodging Tax | \$ - |
| Fund 105 - Property Abatement/Rental Housing Safety Program | \$ 10,499.92 |
| Fund 180 - Narcotics Seizure | \$ 352.30 |
| Fund 181 - Felony Seizure | \$ 7,947.93 |
| Fund 182 - Federal Seizure | \$ - |
| Fund 190 - CDBG Grants | \$ 7,278.76 |
| Fund 191 - Neighborhood Stabilization Program | \$ 1,353.14 |
| Fund 192 - Office of Economic Adjustment/SSMCP | \$ 14,162.00 |
| Fund 195 - Public Safety Grants | \$ - |
| Fund 301 - Parks CIP | \$ 2,355.00 |
| Fund 302 - Transportation CIP | \$ 86,091.67 |
| Fund 311 - Sewer Capital Project | \$ 187.63 |
| Fund 312 - Sanitary Sewer Connection Capital | \$ 2,143.22 |
| Fund 401 - Surface Water Management | \$ 33,174.40 |
| Fund 502 - Property Management | \$ 11,350.70 |
| Fund 503 - Information Technology | \$ 32,301.16 |
| Other Funds Total | \$ 270,369.20 |

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|---------------------------------|------------------------|
| Employee Gross Pay Total | \$ 1,715,445.66 |
| Benefits and Deductions: | \$ 639,702.05 |
| Grand Total | \$ 2,355,147.71 |