



To: Mayor and City Councilmembers  
From: Tho Kraus, Deputy City Manager  
Through: John J. Caulfield, City Manager  
Date: March 6, 2023  
Subject: Payroll Check Approval

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**Payroll Period(s):** January 16-31, 2023 and February 1-15, 2023

**Total Amount:** \$2,844,931.26

Checks Issued:

Check Numbers: 114468-114475

Total Amount of Checks Issued: \$105,516.00

Electronic Funds Transfer:

Total Amount of EFT Payments: \$689,460.95

Direct Deposit:

Total Amount of Direct Deposit Payments: \$1,806,292.87

Federal Tax Deposit:

Total Amount of Deposit: \$243,661.44

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.

  
Dana Kapla  
Assistant Finance Director

  
Tho Kraus  
Deputy City Manager

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John J. Caulfield  
City Manager

**Payroll Distribution**

**City of Lakewood**

**Pay Period ending 01-16-2023 thru 02-15-2023**

Direct Deposit and ACH in the amount of : **\$2,739,415.26**  
Payroll Ck#'s 114468 - 114475 in the amount of : **\$105,516.00**  
Total Payroll Distribution: **\$2,844,931.26**

**Employee Pay Total by Fund:**

| <u>Fund 001 - General</u>                | <u>Amount</u>          |
|--|------------------------|
| City Council                             | \$ 8,700.00            |
| Municipal Court                          | \$ 62,228.68           |
| City Manager                             | \$ 40,725.34           |
| Administrative Services                  | \$ 69,490.57           |
| Legal and Human Resources                | \$ 108,186.19          |
| Community and Economic Development       | \$ 135,232.29          |
| Parks, Recreation and Community Services | \$ 90,300.13           |
| Police                                   | \$ 1,256,056.09        |
| Non-Departmental                         | \$ -                   |
| <b>General Fund Total</b>                | <b>\$ 1,770,919.29</b> |

|   |                      |
|---|----------------------|
| Fund 101 - Street   | \$ 44,453.14         |
| Fund 105 - Property Abatement/Rental Housing Safety Program | \$ 12,293.39         |
| Fund 180 - Narcotics Seizure                                | \$ 3,479.20          |
| Fund 190 - CDBG Grants                                      | \$ 16,673.10         |
| Fund 192 - SSMCP  | \$ 16,418.00         |
| Fund 195 - Public Safety Grants                             | \$ 20,514.81         |
| Fund 196 - ARPA Grant                                       | \$ 18,589.60         |
| Fund 301 - Parks CIP  | \$ 7,090.00          |
| Fund 302 - Transportation CIP                               | \$ 72,784.01         |
| Fund 311 - Sewer Capital Project                            | \$ 711.58            |
| Fund 401 - Surface Water Management                         | \$ 45,137.70         |
| Fund 502 - Property Management                              | \$ 9,910.02          |
| Fund 503 - Information Technology                           | \$ 51,705.77         |
| Fund 504 - Risk Management                                  | \$ -                 |
| <b>Other Funds Total</b>                                    | <b>\$ 319,760.32</b> |

|                                 |                        |
|---------------------------------|------------------------|
| <b>Employee Gross Pay Total</b> | <b>\$ 2,090,679.61</b> |
| <b>Benefits and Deductions:</b> | <b>\$ 754,251.65</b>   |
| <b>Grand Total</b>              | <b>\$ 2,844,931.26</b> |