



City of Lakewood

To: Mayor and City Councilmembers

From: Tho Kraus, Deputy City Manager

Through: John J. Caulfield, City Manager

Date: January 02, 2024

Subject: Payroll Check Approval

Payroll Period(s): November 16-30, 2023 and December 1-15, 2023

Total Amount: \$3,484,956.16

Checks Issued:

Check Numbers: 114560 - 114567

Total Amount of Checks Issued: \$69,098.90

Electronic Funds Transfer:

Total Amount of EFT Payments: \$746,839.57

Direct Deposit:

Total Amount of Direct Deposit Payments: \$2,307,810.24

Federal Tax Deposit:

Total Amount of Deposit: \$361,207.45

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

John J. Caulfield
City Manager

Payroll Distribution

City of Lakewood

Pay Period ending 11-16-2023 thru 12-15-2023

| | | |
|---|-----------|---------------------|
| Direct Deposit and ACH in the amount of: | \$ | 3,415,857.26 |
| Payroll Ck#'s 114560 - 114567 in the amount of: | \$ | 69,098.90 |
| Total Payroll Distribution: | \$ | 3,484,956.16 |

Employee Pay Total by Fund:

| <u>Fund 001 - General</u> | <u>Amount</u> |
|--|------------------------|
| City Council | \$ 11,720.00 |
| Municipal Court | \$ 73,864.07 |
| City Manager | \$ 47,064.32 |
| Administrative Services | \$ 71,839.50 |
| Legal and Human Resources | \$ 145,006.14 |
| Community and Economic Development | \$ 144,556.64 |
| Parks, Recreation and Community Services | \$ 113,689.72 |
| Police | \$ 1,769,423.30 |
| Non-Departmental | \$ - |
| General Fund Total | \$ 2,377,163.69 |

| | |
|---|----------------------|
| Fund 101 - Street | \$ 53,466.28 |
| Fund 105 - Property Abatement/Rental Housing Safety Program | \$ 18,485.70 |
| Fund 180 - Narcotics Seizure | \$ 12,234.66 |
| Fund 190 - CDBG Grants | \$ 10,721.40 |
| Fund 192 - SSMCP | \$ 16,993.00 |
| Fund 195 - Public Safety Grants | \$ 17,275.44 |
| Fund 196 - ARPA Grant | \$ 8,881.49 |
| Fund 301 - Parks CIP | \$ 9,181.40 |
| Fund 302 - Transportation CIP | \$ 69,513.31 |
| Fund 311 - Sewer Capital Project | \$ 543.24 |
| Fund 401 - Surface Water Management | \$ 43,883.58 |
| Fund 502 - Property Management | \$ 12,418.56 |
| Fund 503 - Information Technology | \$ 45,885.70 |
| Other Funds Total | \$ 319,483.76 |

| | | |
|---------------------------|-----------|---------------------|
| Employee Gross Pay Total: | \$ | 2,696,647.45 |
| Benefits and Deductions: | \$ | 788,308.71 |
| Grand Total: | \$ | 3,484,956.16 |