

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 9, 2018

AGENDA ITEM: Payroll	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS:	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the March 20, 2018 payroll in the amount \$1,240,989.16, paid by EFT Transactions and Check No.'s 31423 through 31446.

COUNCIL ACTION:

BLANKET CERTIFICATION
PAYROLL
FOR PERIOD-3

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 **PAYROLL** IN THE AMOUNT OF **\$1,240,989.16** PAID BY **EFT TRANSACTIONS AND CHECK NO.'S 31423 THROUGH 31446** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND CERTIFY TO SAID CLAIMS.

AUDITING OFFICER DATE

MAYOR DATE

WE, THE UNDERSIGNED COUNCILMEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE-MENTIONED **PAYROLL** ON THIS **9TH DAY OF APRIL 2018**.

COUNCILMEMBER COUNCILMEMBER

COUNCILMEMBER COUNCILMEMBER

COUNCILMEMBER COUNCILMEMBER

COUNCILMEMBER COUNCILMEMBER

03/15/2018 08:26
 kkussy
 WARRANT: 032018

CITY OF MARYSVILLE
 CURRENT CHECK REGISTER - REGULAR
 03/01/2018 to 03/15/2018

P 1
 prchkreg
 CHECK DATE: 03/20/2018

EMP #	NAME	TYP	NET PAY	CHECK #	LOC	CHECK DATE	SPECIAL
9868	MULLER, STEPHEN C.	CK	546.46	000031423	1001	03/20/2018	
2688	DYE, LORI A.	CK	1,825.94	000031424	1008	03/20/2018	
1453	MCKENNA, DAVID R.	CK	2,330.81	000031425	1208	03/20/2018	
3273	AKAU, DEVIN G.	CK	1,549.80	000031426	1010	03/20/2018	
2405	BRAMMER, COLE M.	CK	92.48	000031427	1010	03/20/2018	
5580	CAFERRO, GABRIELLA M	CK	184.25	000031428	1010	03/20/2018	
5236	FISCHER, LILLIANNE M.	CK	161.43	000031429	1010	03/20/2018	
1191	HEACOCK, EBEN M.	CK	280.13	000031430	1010	03/20/2018	
6333	WAYLAND, NICHOLAS L.	CK	234.45	000031431	1010	03/20/2018	
954	CANFIELD, MICHAEL D.	CK	990.04	000031432	2101	03/20/2018	
4443	HESPE, AUSTIN R.	CK	1,113.93	000031433	2101	03/20/2018	
2418	AKAU, AUSTIN R.	CK	1,742.96	000031434	4002	03/20/2018	
5444	SCOTT, ROBERT W.	CK	2,343.06	000031435	5010	03/20/2018	
8938	THORSON, RANDALL L.	CK	2,094.78	000031436	5010	03/20/2018	
3326	BOHANNON, JENNIFER A	CK	2,289.45	000031437	1003	03/20/2018	
2514	TREACY, ALBERT M.	CK	3,311.04	000031438	1005	03/20/2018	
5000	EMPLOYMENT SECURITY	CK	12,746.13	000031439		03/20/2018	
5001	DEPARTMENT OF LABOR	CK	184,228.59	000031440		03/20/2018	
5004	ICMA RETIREMENT TRUS	CK	15,238.16	000031441		03/20/2018	
5026	UNITED WAY OF SNOHOM	CK	241.42	000031442		03/20/2018	
10349	HRA VEBA TRUST CONTR	CK	8,200.00	000031443		03/20/2018	
14395	LEGALSHIELD	CK	380.65	000031444		03/20/2018	
15041	KEY BANK	CK	1,445.21	000031445		03/20/2018	
21770	MARYSVILLE AREA CRIS	CK	50.00	000031446		03/20/2018	
24	** TOTAL CHECK(S)		243,621.17				

** END OF REPORT - Generated by Karen Kussy **

PAYROLL 3/20/18

Total Checks	243,621.17
Direct Deposits	706,354.43
Federal Taxes	276,763.80
DSHS	1,936.26
DRS - this payroll	
DRS - other payrolls	
DRS - Deferred Comp	8,088.50
MASSMUTUAL	4,225.00
Total Payroll	<u>1,240,989.16</u>