

CITY OF LYNDEN



FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for February 25 thru March 9, 2024

Document No	Current Pay Period Feb 25-Mar 9 2024	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
	General Teamster	\$ 1,247.06	\$ 1,247.06
	Forge Fitness	122.81	122.81
	NFOP-Labor Service	728.00	728.00
29634	DSHS	50.00	50.00
	Total Checks	\$ 2,147.87	\$ 2,147.87
EFT Payments			
Reference No	Dept of Retirement (DRS) LEOFF	\$ 22,420.94	\$ 22,420.94
240315115	Dept of Retirement (DRS) PERS	32,799.01	32,799.01
240315113	TASC FSA	1,778.78	1,778.78
240315115	Dept of Retirement (DCP)	6,654.46	6,654.46
240315112	Nationwide - ACH by City of Lynden	5,649.18	5,649.18
	LEAF (EE Activity Contr)	261.00	261.00
240315114	Garnishment - ACH & Ready Chex	693.56	693.56
240315109	IRS- ACH	86,545.01	86,545.01
240315111	Mission Square	6,670.95	6,670.95
	Homestead Fitness	511.36	511.36
340315110	Local 106 Lynden Fire House Fund	32.50	32.50
	AFLAC	1,219.23	1,219.23
	IAFF Local 106	1,070.94	1,070.94
	LPO Association	313.00	313.00
	AWC Employee Benefits Trust	8,261.50	8,261.50
	Total EFT Payments	\$ 174,881.42	\$ 174,881.42
	Total Vendor payments generated by the City of Lynden	\$ 177,029.29	\$ 177,029.29
Other vendor payments			
Reference No	Quarterly		
	Employment Security	\$ 775.83	\$ 775.83
	PFML Wa Disability	2,967.06	2,967.06
	WA L&I	10,110.51	10,110.51
	Total Quarterly	\$ 13,853.40	\$ 13,853.40
	Total Other vendor payments	\$ 13,853.40	\$ 13,853.40
	TOTAL Vendor Payments	\$ 190,882.69	\$ 190,882.69

Employee payroll

Net Pay Direct Deposit	240315000-240315108	\$ 279,250.19
Checks		-
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		-
Total Employee payroll		\$ 279,250.19

Council Approval

Payroll Liability March 15, 2024	\$ 470,132.88
Vendor check adjustments	-
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 470,132.88

EFT & Other Liabilities

Non-L&I Liabilities	
Monthly EFT	\$ 456,279.48
Check Liability	-
Total Non-L&I Liabilities	\$ 456,279.48
Quarterly Liabilities	
	\$ 13,853.40
Total EFT & Other Liabilities	\$ 470,132.88

BALANCE FORWARD \$ 2,733,931.72
Y. T. D. \$ 3,204,064.60

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 claim is a just, due and unpaid obligation against the City of Lynden, and that I am authorized to authenticate and certify said claim.

Approved for payment
_____, 2024

Anthony Burrows, Finance Director

Christy Fowler, Accounting Manager

Gina Impero, Accounting Lead, Payroll

Auditing and Finance Committee

CITY OF LYNDEN



FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for March 10 thru March 23, 2024

Document No	Current Pay Period Mar 10-23 2024	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
	General Teamster	\$	-
	Forge Fitness		
	NFOP-Labor Service		
29748	DSHS	89.96	89.96
	Total Checks	\$ 89.96	\$ 89.96
EFT Payments			
Reference No	Dept of Retirement (DRS) LEOFF	\$ 25,056.08	\$ 25,056.08
240329113	Dept of Retirement (DRS) PERS	31,567.41	31,567.41
240329111	TASC FSA	1,778.78	1,778.78
240329113	Dept of Retirement (DCP)	2,662.58	2,662.58
240329110	Nationwide - ACH by City of Lynden	2,214.02	2,214.02
	LEAF (EE Activity Contr)		
240329112	Garnishment - ACH & Ready Chex	693.56	693.56
240329108	IRS- ACH	84,872.92	84,872.92
240329109	Mission Square	1,377.61	1,377.61
	Homestead Fitness		
	Local 106 Lynden Fire House Fund		
	AFLAC		
	IAFF Local 106		
	LPO Association		
	AWC Employee Benefits Trust		
	Total EFT Payments	\$ 150,222.96	\$ 150,222.96
	Total Vendor payments generated by the City of Lynden	\$ 150,312.92	\$ 150,312.92
Other vendor payments			
Reference No	Quarterly		
	Employment Security	\$ 752.58	\$ 752.58
	PFML Wa Disability	2,872.13	2,872.13
	WA L&I	10,271.54	10,271.54
	Total Quarterly	\$ 13,896.25	\$ 13,896.25
	Total Other vendor payments	\$ 13,896.25	\$ 13,896.25
	TOTAL Vendor Payments	\$ 164,209.17	\$ 164,209.17

Employee payroll

Net Pay Direct Deposit	240329000-24329107	\$ 289,053.05
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
Total Employee payroll		\$ 289,053.05

Council Approval

Payroll Liability March 29, 2024	\$ 453,262.22
Vendor check adjustments	-
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 453,262.22

EFT & Other Liabilities

Non-L&I Liabilities	
Monthly EFT	\$ 439,365.97
Check Liability	
Total Non-L&I Liabilities	\$ 439,365.97
Quarterly Liabilities	
	\$ 13,896.25
Total EFT & Other Liabilities	\$ 453,262.22

BALANCE FORWARD \$ 3,204,064.60
Y. T. D. \$ 3,657,326.82

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 claim is a just, due and unpaid obligation against the City of Lynden, and that I am authorized to authenticate and certify said claim.

Approved for payment
_____, 2024

Anthony Burrows, Finance Director

Christy Fowler, Accounting Manager

Gina Impero, Accounting Lead, Payroll

Auditing and Finance Committee