

CITY OF LYNDEN



FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for July 30 thru August 12, 2023

Document No	Current Pay Period Jul 30-Aug 12 2023	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
Check No	General Teamster	\$ 1,156.50	\$ 1,156.50
	Forge Fitness	131.77	131.77
	NFOP-Labor Serice	752.25	752.25
28114	Mission Square Retirement		
	Total Checks	\$ 2,040.52	\$ 2,040.52
EFT Payments			
Reference No	Dept of Retirement (DRS) LEOFF	\$ 22,096.59	\$ 22,096.59
230818119	Dept of Retirement (DRS) PERS	30,302.49	30,302.49
230818117	TASC FSA	1,174.42	1,476.31
230818119	Dept of Retirement (DCP)	8,846.84	8,846.84
230818116	Nationwide - ACH by City of Lynden	7,116.32	7,116.32
	LEAF (EE Activity Contr)	269.50	269.50
230818118	Garnishment - ACH & Ready Chex	666.64	666.64
230818115	IRS- ACH	76,585.84	76,585.84
	NFOP-Labor Services		
	Homestead Fitness	397.12	397.12
28113	DSHS	50.00	50.00
	AFLAC	1,307.67	1,307.67
	IAFF Local 106	991.77	991.77
	LPO Association	230.00	230.00
	AWC Employee Benefits Trust	7,585.63	7,585.63
	Total EFT Payments	\$ 157,620.83	\$ 157,922.72
	Total Vendor payments generated by the City of Lynden	\$ 159,661.35	\$ 159,963.24
Other vendor payments			
Reference No	Quarterly		
	#N/A	\$ 715.22	\$ 715.22
	#N/A	2,937.70	2,937.70
	#N/A	10,002.39	10,002.39
	Total Quarterly	\$ 13,655.31	\$ 13,655.31
	Total Other vendor payments	\$ 13,655.31	\$ 13,655.31
TOTAL Vendor Payments		\$ 173,316.66	\$ 173,618.55

Employee payroll

Net Pay Direct Deposit	230818000-230818114	\$ 259,903.50
Checks		-
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		-
Total Employee payroll		\$ 259,903.50

EFT & Other Liabilities

Non-L&I Liabilities		
Monthly EFT		\$ 419,866.74
Check Liability		-
Total Non-L&I Liabilities		\$ 419,866.74
Quarterly Liabilities		\$ 13,655.31
Total EFT & Other Liabilities		\$ 433,522.05

Council Approval

Payroll Liability August 18, 2023	\$ 433,220.16
Vendor check adjustments	
EFT Vendor Adjustment	301.89
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 433,522.05

BALANCE FORWARD \$ 7,758,004.46
Y. T. D. \$ 8,191,526.51

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
_____, 2023

Anthony Burrows
Anthony Burrows, Finance Director

Christy Fowler
Christy Fowler, Accounting Manager

Sara Impero
Sara Impero, Accounting Lead/Payroll

CITY OF LYNDEN



FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for August 13 thru August 26, 2023

Document No	Current Pay Period Aug 13-26 2023	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
Check No 28234	General Teamster \$ 1,208.50	\$	1,208.50
28231	Forge Fitness 139.96		139.96
28233	NFOP-Labor Serice 752.25		752.25
28232	Mission Square Retirement		
	Total Checks \$ 2,100.71	\$ -	2,100.71
EFT Payments			
Reference No 230901121	Dept of Retirement (DRS) LEOFF \$ 23,979.30	\$	23,979.30
230901121	Dept of Retirement (DRS) PERS 30,379.34		30,379.34
230901119	TASC FSA 1,224.28	(27.42)	1,196.86
230901121	Dept of Retirement (DCP) 9,205.94		9,205.94
230901118	Nationwide - ACH by City of Lynden 6,909.35		6,909.35
230901116	LEAF (EE Activity Contr) 269.50		269.50
230901120	Garnishment - ACH & Ready Chex 666.64		666.64
230901115	IRS- ACH 80,684.50		80,684.50
NFOP-Labor Services			
230901113	Homestead Fitness 397.12		397.12
230901120	DSHS 50.00		50.00
230901111	AFLAC 1,307.67		1,307.67
230901114	IAFF Local 106 991.90		991.90
230901117	LPO Association 235.00		235.00
230901112	AWC Employee Benefits Trust 163,526.06		163,526.06
	Total EFT Payments \$ 319,826.60	\$ -	319,799.18
	Total Vendor payments generated by the City of Lynden \$ 321,927.31	\$ -	321,899.89
Other vendor payments			
Reference No	Quarterly		
	#N/A \$ 741.86	\$ -	741.86
	#N/A 3,022.56		3,022.56
	#N/A 10,073.02		10,073.02
	Total Quarterly \$ 13,837.44	\$ -	13,837.44
	Total Other vendor payments \$ 13,837.44	\$ -	13,837.44
TOTAL Vendor Payments		\$ -	335,737.33

Employee payroll

Net Pay Direct Deposit	230901000-230901110	\$ 265,938.16
Checks		-
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		-
Total Employee payroll		\$ 265,938.16

EFT & Other Liabilities

Non-L&I Liabilities		
Monthly EFT	\$ 587,838.05	
Check Liability		
Total Non-L&I Liabilities	\$ 587,838.05	
Quarterly Liabilities		\$ 13,837.44
Total EFT & Other Liabilities	\$ 601,675.49	

Council Approval

Payroll Liability September 01, 2023	\$ 601,702.91
Vendor check adjustments	
EFT Vendor Adjustment	(27.42)
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 601,675.49

BALANCE FORWARD	\$ 8,191,526.51
Y. T. D.	\$ 8,793,202.00

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
_____, 2023

Anthony Burrows, Finance Director

Christy Fowler, Accounting Manager

Gina Impero, Accounting Lead, Payroll