

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for July 2 thru July 15, 2023

Document No	Current Pay Period Jul 2-15 2023	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
Check No	General Teamster	\$ 1,138.00	\$ 1,138.00
	Forge Fitness	144.01	144.01
	NFOP	752.25	752.25
27984	Mission Square Retirement	1,340.00	1,340.00
	Total Checks	\$ 3,374.26	\$ 3,374.26
EFT Payments			
Reference No	Dept of Retirement (DRS) LEOFF	\$ 21,984.69	\$ 21,988.65
922210120 & 922210121	Dept of Retirement (DRS) PERS	30,855.47	30,855.47
922210118	TASC FSA	1,219.30	1,177.63
	Dept of Retirement (DCP)	13,127.53	13,127.53
922210117	Nationwide - ACH by City of Lynden	7,006.96	7,006.96
	LEAF (EE Activity Contr)	264.50	264.50
922210119	Garnishment - ACH & Ready Chex	666.64	666.64
922210116	IRS- ACH	78,062.79	78,062.79
	NFOP-Labor Services		
	Homestead Fitness	397.12	397.12
	WA Teamster Welfare Trust		
	AFLAC	1,307.67	1,307.67
	IAFF Local 106	991.77	991.77
	LPO Association	240.00	240.00
	AWC Employee Benefits Trust	7,462.10	7,462.10
	Total EFT Payments	\$ 163,586.54	\$ 163,548.83
	Total Vendor payments generated by the City of Lynden	\$ 166,960.80	\$ 166,923.09
Other vendor payments			
Reference No	Quarterly		
	Employment Security- Unemployment in EFT	\$ 724.86	\$ 724.86
	Employment Security- PML/PFL in EFT	2,967.71	2,967.71
	L & I - include in EFT	9,768.62	9,768.62
	Total Quarterly	\$ 13,461.19	\$ 13,461.19
	Total Other vendor payments	\$ 13,461.19	\$ 13,461.19
TOTAL Vendor Payments		\$ 180,421.99	\$ 180,384.28

Employee payroll		EFT & Other Liabilities	
Net Pay Direct Deposit	230721000-23072115	\$ 260,376.38	Non-L&I Liabilities
Checks			Monthly EFT
Net Pay Direct Deposit - Settlement		-	Check Liability
City of Lynden Manual Checks			Total Non-L&I Liabilities
Total Employee payroll		\$ 260,376.38	\$ 427,299.47
Council Approval			Quarterly Liabilities
Payroll Liability July 21, 2023		\$ 440,798.37	Total EFT & Other Liabilities
Vendor check adjustments			\$ 13,461.19
EFT Vendor Adjustment		(37.71)	\$ 440,760.66
Employment Security Adjustments		-	
Employment Security PML/PFL Adjustments		-	
Labor & Industries Adjustments		-	
Total Council Approval		\$ 440,760.66	BALANCE FORWARD \$ 6,721,179.64
			Y. T. D. \$ 7,161,940.30

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

Gina Impero
Gina Impero, Accounting Lead, Payroll

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for July 16 thru July 29, 2023

Document No	Current Pay Period Jul 16-29 2023	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
	General Teamster	\$ 1,187.00	\$ 1,187.00
	Forge Fitness	144.04	135.88
	NFOP	752.25	752.25
	Mission Square Retirement	1,340.00	1,340.00
	Total Checks	\$ 3,423.29	\$ (8.16) 3,415.13
Reference No	EFT Payments		
	Dept of Retirement (DRS) LEOFF	\$ 22,480.74	\$ 22,480.74
	Dept of Retirement (DRS) PERS	30,452.90	30,452.90
	TASC FSA	1,219.30	1,219.30
	Dept of Retirement (DCP)	9,403.22	9,403.22
	Nationwide - ACH by City of Lynden	7,665.73	7,665.73
	LEAF (EE Activity Contr)	266.00	266.00
	Garnishment - ACH & Ready Chex	666.64	666.64
	IRS- ACH	77,295.12	77,295.12
	NFOP-Labor Services		
	Homestead Fitness	397.12	397.12
	DSHS	50.00	50.00
	AFLAC	1,307.67	1,307.67
	IAFF Local 106	991.90	991.90
	LPO Association	240.00	240.00
	AWC Employee Benefits Trust	164,615.45	164,615.45
	Total EFT Payments	\$ 317,051.79	\$ - 317,051.79
	Total Vendor payments generated by the City of Lynden	\$ 320,475.08	\$ (8.16) 320,466.92
Reference No	Other vendor payments		
	Quarterly		
	Employment Security- Unemployment in EFT	\$ 730.09	\$ - 730.09
	Employment Security- PML/PFL in EFT	2,965.87	2,965.87
	L & I - include in EFT	10,228.40	10,228.40
	Total Quarterly	\$ 13,924.36	\$ - 13,924.36
	Total Other vendor payments	\$ 13,924.36	\$ - 13,924.36
	TOTAL Vendor Payments	\$ 334,399.44	\$ (8.16) 334,391.28

Employee payroll

Net Pay Direct Deposit	23080400-230804115	\$ 261,672.88
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
Total Employee payroll		\$ 261,672.88

EFT & Other Liabilities

Non-L&I Liabilities	
Monthly EFT	\$ 582,139.80
Check Liability	
Total Non-L&I Liabilities	\$ 582,139.80
Quarterly Liabilities	\$ 13,924.36
Total EFT & Other Liabilities	\$ 596,064.16

Council Approval

Payroll Liability August 04, 2023	\$ 596,072.32
Vendor check adjustments	(8.16)
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 596,064.16

BALANCE FORWARD \$ 7,161,940.30
Y. T. D. \$ 7,758,004.46

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

Gina Impero
Gina Impero, Accounting Lead, Payroll

Auditing and Finance Committee