

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability 12/4/22-12/17/2022

Document No	Current Pay Period 12/4/2022-12/17/2022	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
	General Teamster	\$ 1,118.00	\$ 1,118.00
	Forge Fitness	61.15	61.15
	Total Checks	\$ 1,179.15	\$ 1,179.15
Reference No	EFT Payments		
	Dept of Retirement (DRS) LEOFF	\$ 21,750.97	\$ 21,750.97
	Dept of Retirement (DRS) PERS	29,124.15	29,124.15
	TASC FSA	1,145.56	1,145.56
	Dept of Retirement (DCP)	10,748.04	10,748.04
	Nationwide - ACH by City of Lynden	7,871.67	7,871.67
	LEAF (EE Activity Contr)	205.00	205.00
	Garnishment - ACH & Ready Chex	666.64	666.64
	IRS- ACH	73,199.23	73,199.23
	NFOP-Labor Services	734.25	734.25
	Homestead Fitness	301.95	301.95
	WA Teamster Welfare Trust		
	AFLAC	1,422.39	1,422.39
	IAFF Local 106	962.52	962.52
	LPO Association	230.00	230.00
	AWC Employee Benefits Trust	7,169.53	7,169.53
	Total EFT Payments	\$ 155,531.90	\$ 155,531.90
	Total Vendor payments generated by the City of Lynden	\$ 156,711.05	\$ 156,711.05
Reference No	Other vendor payments		
	Quarterly		
	Employment Security Unemployment in Q4 2022 EFT	\$ 661.48	\$ 661.48
	Employment Security- PMU/PFL in Q4 2022 EFT	1,982.56	1,982.56
	L & I - include in Q4 2022 EFT	12,139.16	12,139.16
	Total Quarterly	\$ 14,783.20	\$ 14,783.20
	Total Other vendor payments	\$ 14,783.20	\$ 14,783.20
TOTAL Vendor Payments		\$ 171,494.25	\$ 171,494.25

Employee payroll	EFT & Other Liabilities
Net Pay Direct Deposit	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	Quarterly Liabilities
	Total EFT & Other Liabilities
Council Approval	
Payroll Liability Dember 23 2022	
Vendor check adjustments	
EFT Vendor Adjustment	
Employment Security A djustments	
Employment Security PMU/PFL Adjustments	
Labor & Industries Adjustments	
Total Council Approval	BALANCE FORWARD
	Y. T. D.

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
_____, 2022

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 December 18 thru December 31, 2022

Document No	Current Pay Period Dec 18-31 2022	#N/A	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden				
Checks				
Check No	General Teamster	\$ 1,073.00	\$	1,073.00
	Forge Fitness	61.14		61.14
	NFOP	770.25		770.25
	Total Checks	\$ 1,904.39	\$ -	\$ 1,904.39
EFT Payments				
Reference No	Dept of Retirement (DRS) LEOFF	\$ 21,118.16	\$	21,118.16
	Dept of Retirement (DRS) PERS	31,052.68		31,052.68
	TASC FSA	1,017.63		1,017.63
	Dept of Retirement (DCP)	10,095.86		10,095.86
	Nationwide - ACH by City of Lynden	7,437.24		7,437.24
	LEAF (EE Activity Contr)	207.50		207.50
	Garnishment - ACH & Ready Chex	666.64		666.64
	IRS- ACH	78,862.49	###	78,862.49
	NFOP-Labor Services			
	Homestead Fitness	301.89		301.89
	WA Teamster Welfare Trust			
	AFLAC	1,422.39		1,422.39
	IAFF Local 106	962.39		962.39
	LPO Association	230.00		230.00
	AWC Employee Benefits Trust	157,551.65		157,551.65
	Total EFT Payments	\$ 310,926.52	\$ -	\$ 310,926.52
	Total Vendor payments generated by the City of Lynden	\$ 312,830.91	\$ -	\$ 312,830.91
Other vendor payments				
Quarterly				
Reference No	Employment Security- Unemployment in Q1 2023 EFT	\$ 663.01	\$	663.01
	Employment Security- PML/PFL in Q1 2023 EFT	2,517.45		2,517.45
	L & I - include in Q1 2023 EFT	12,446.21		12,446.21
	Total Quarterly	\$ 15,626.67	\$ -	\$ 15,626.67
	Total Other vendor payments	\$ 15,626.67	\$ -	\$ 15,626.67
TOTAL Vendor Payments		\$ 328,457.58	\$ -	\$ 328,457.58

Employee payroll	
Net Pay Direct Deposit	\$ 252,743.26
Checks	
Net Pay Direct Deposit - Settlement	-
City of Lynden Manual Checks	
Total Employee payroll	\$ 252,743.26
Council Approval	
Payroll Liability January 06, 2023	\$ 581,200.84
Vendor check adjustments	-
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 581,200.84

EFT & Other Liabilities	
Non-L&I Liabilities	
Monthly EFT	\$ 565,574.17
Check Liability	
Total Non-L&I Liabilities	\$ 565,574.17
Quarterly Liabilities	
	\$ 15,626.67
Total EFT & Other Liabilities	\$ 581,200.84

BALANCE FORWARD		\$ -
Y. T. D.		\$ 581,200.84

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