

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for November 5 thru November 18, 2023

Document No	Current Pay Period Nov 5-18 2023	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
Check No			
	General Teamster	\$ 1,102.00	\$ 1,102.00
	Forge Fitness	114.23	114.23
	NFOP-Labor Serice	765.75	765.75
28908	DSHS	50.00	50.00
	Total Checks	\$ 2,031.98	\$ 2,031.98
EFT Payments			
Reference No			
231122114	Dept of Retirement (DRS) LEOFF	\$ 22,351.02	\$ 22,351.02
231122114	Dept of Retirement (DRS) PERS	31,234.54	31,234.54
231122112	TASC FSA	1,330.05	1,302.63
231122114	Dept of Retirement (DCP)	8,957.37	8,957.37
231122111	Nationwide - ACH by City of Lynden	7,168.99	7,168.99
	LEAF (EE Activity Contr)	268.50	268.50
231122113	Garnishment - ACH & Ready Chex	643.56	643.56
231122109	IRS- ACH	76,517.99	76,517.99
231122110	Mission Square	1,480.00	1,480.00
	Homestead Fitness	467.84	467.84
	WA Teamster Welfare Trust		
	AFLAC	1,307.67	1,307.67
	IAFF Local 106	991.77	991.77
	LPO Association	232.50	232.50
	AWC Employee Benefits Trust	7,500.25	7,500.25
	Total EFT Payments	\$ 160,452.05	\$ 160,424.63
	Total Vendor payments generated by the City of Lynden	\$ 162,484.03	\$ 162,456.61
Other vendor payments			
Reference No			
	Quarterly		
	#N/A	\$ 719.56	\$ 719.56
	#N/A	2,884.41	2,884.41
	#N/A	9,662.85	9,662.85
	Total Quarterly	\$ 13,266.82	\$ 13,266.82
	Total Other vendor payments	\$ 13,266.82	\$ 13,266.82
TOTAL Vendor Payments		\$ 175,750.85	\$ 175,723.43

Employee payroll

Net Pay Direct Deposit	231122000-231122108	\$ 254,487.80
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
Total Employee payroll		\$ 254,487.80

EFT & Other Liabilities

Non-L&I Liabilities	
Monthly EFT	\$ 416,944.41
Check Liability	
Total Non-L&I Liabilities	\$ 416,944.41
Quarterly Liabilities	\$ 13,266.82
Total EFT & Other Liabilities	\$ 430,211.23

Council Approval

Payroll Liability November 22, 2023	\$ 430,238.65
Vendor check adjustments	
EFT Vendor Adjustment	(27.42)
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 430,211.23

BALANCE FORWARD	\$ 11,199,768.06
Y. T. D.	\$ 11,629,979.29

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

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for November 19 thru December 2, 2023

Document No	Current Pay Period Nov 19-Dec 2 2023	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
Check No 28971	General Teamster \$ 1,040.00	\$	1,040.00
28969	Forge Fitness 114.25		114.25
28970	NFOP-Labor Serice 765.75		765.75
28968	DSHS 50.00		50.00
	Total Checks \$ 1,970.00	\$ -	\$ 1,970.00
EFT Payments			
Reference No 231208117	Dept of Retirement (DRS) LEOFF \$ 22,502.26	\$	22,502.26
231208117	Dept of Retirement (DRS) PERS 31,436.07		31,436.07
231208115	TASC FSA 1,330.05	(27.42)	1,302.63
231208117	Dept of Retirement (DCP) 8,934.35		8,934.35
231208114	Nationwide - ACH by City of Lynden 5,635.74		5,635.74
231208112	LEAF (EE Activity Contr) 271.50		271.50
231208116	Garnishment - ACH & Ready Chex 643.56		643.56
231208111	IRS- ACH 76,849.35		76,849.35
231208118	Mission Square 1,680.00		1,680.00
231208109	Homestead Fitness 391.68	65.28	456.96
	WA Teamster Welfare Trust		
231208107	AFLAC 1,307.67		1,307.67
231208110	IAFF Local 106 991.90		991.90
231208113	LPO Association 232.50		232.50
231208107	AWC Employee Benefits Trust 162,329.34		162,329.34
	Total EFT Payments \$ 314,535.97	\$ -	\$ 314,573.83
	Total Vendor payments generated by the City of Lynden \$ 316,505.97	\$ -	\$ 316,543.83
Other vendor payments			
Reference No	Quarterly		
	#N/A \$ 719.45	\$ -	719.45
	#N/A 2,878.30		2,878.30
	#N/A 8,989.60		8,989.60
	Total Quarterly \$ 12,587.35	\$ -	\$ 12,587.35
	Total Other vendor payments \$ 12,587.35	\$ -	\$ 12,587.35
TOTAL Vendor Payments		\$ 329,093.32	\$ 329,131.18

Employee payroll	EFT & Other Liabilities
Net Pay Direct Deposit 231122000-231122108 \$ 257,411.97	Non-L&I Liabilities
Checks -	Monthly EFT \$ 573,955.80
Net Pay Direct Deposit - Settlement -	Check Liability
City of Lynden Manual Checks -	Total Non-L&I Liabilities \$ 573,955.80
Total Employee payroll \$ 257,411.97	Quarterly Liabilities \$ 12,587.35
Council Approval	Total EFT & Other Liabilities \$ 586,543.15
Payroll Liability December 08, 2023 \$ 586,505.29	
Vendor check adjustments	
EFT Vendor Adjustment 37.86	
Employment Security Adjustments -	
Employment Security PML/PFL Adjustments -	
Labor & Industries Adjustments -	
Total Council Approval \$ 586,543.15	BALANCE FORWARD \$ 11,629,979.29
	Y. T. D. \$ 12,216,522.44

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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 December 3 thru December 16, 2023

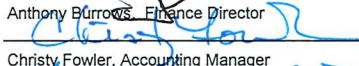
Document No	Current Pay Period Dec 3-16 2023	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
Check No			
	General Teamster	\$ 1,063.00	\$ 1,063.00
	Forge Fitness	114.23	114.23
	NFOP-Labor Serice	841.25	841.25
29092	DSHS	50.00	50.00
	Total Checks	\$ 2,068.48	\$ 2,068.48
EFT Payments			
Reference No			
231222117	Dept of Retirement (DRS) LEOFF	\$ 21,535.62	\$ 21,535.62
231222117	Dept of Retirement (DRS) PERS	30,999.73	30,999.73
231222115	TASC FSA	1,304.25	1,304.25
231222117	Dept of Retirement (DCP)	9,177.69	9,177.69
231222114	Nationwide - ACH by City of Lynden	5,749.83	5,749.83
	LEAF (EE Activity Contr)	271.50	271.50
231222116	Garnishment - ACH & Ready Chex	643.56	643.56
231222112	IRS- ACH	79,799.88	79,799.88
231222113	Mission Square	3,014.00	3,014.00
	Homestead Fitness	495.04	495.04
	WA Teamster Welfare Trust		
	AFLAC	1,235.33	1,235.33
	IAFF Local 106	991.77	991.77
	LPO Association	232.50	232.50
	AWC Employee Benefits Trust	8,105.53	8,105.53
	Total EFT Payments	\$ 163,556.23	\$ 163,556.23
	Total Vendor payments generated by the City of Lynden	\$ 165,624.71	\$ 165,624.71
Other vendor payments			
Reference No			
	Quarterly		
	#N/A	\$ 731.86	\$ 731.86
	#N/A	2,953.26	2,953.26
	#N/A	9,618.79	9,618.79
	Total Quarterly	\$ 13,303.91	\$ 13,303.91
	Total Other vendor payments	\$ 13,303.91	\$ 13,303.91
TOTAL Vendor Payments		\$ 178,928.62	\$ 178,928.62

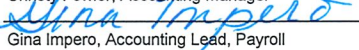
Employee payroll		EFT & Other Liabilities	
Net Pay Direct Deposit	231222000-231222111	\$ 266,018.64	
Checks			Non-L&I Liabilities
Net Pay Direct Deposit - Settlement		-	Monthly EFT
City of Lynden Manual Checks			Check Liability
Total Employee payroll		\$ 266,018.64	Total Non-L&I Liabilities
			\$ 431,643.35
			Quarterly Liabilities
			\$ 13,303.91
			Total EFT & Other Liabilities
			\$ 444,947.26
Council Approval			
Payroll Liability December 22, 2023		\$ 444,947.26	
Vendor check adjustments		-	
EFT Vendor Adjustment		-	
Employment Security Adjustments		-	
Employment Security PML/PFL Adjustments		-	
Labor & Industries Adjustments		-	
Total Council Approval		\$ 444,947.26	
			BALANCE FORWARD \$ 12,216,522.44
			Y. T. D. \$ 12,661,469.70

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Approved for payment
_____, 2023


Anthony Burrows, Finance Director


Christy Fowler, Accounting Manager


Gina Impero, Accounting Lead, Payroll

CITY OF LYNDEN



FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for December 17 thru December 30, 2023

Document No	Current Pay Period Dec 17-30 2023	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
29097	General Teamster \$ 1,108.00	\$	1,108.00
29094	Forge Fitness 218.70		218.70
29096	NFOP-Labor Serice 842.25		842.25
29093	DSHS 50.00		50.00
	Total Checks \$ 2,218.95	\$ -	2,218.95
EFT Payments			
240105120	Dept of Retirement (DRS) LEOFF \$ 21,384.59	\$	21,384.59
240105120	Dept of Retirement (DRS) PERS 31,154.72		31,154.72
240105118	TASC FSA 1,813.75		1,813.75
240105120	Dept of Retirement (DCP) 8,767.29		8,767.29
240105117	Nationwide - ACH by City of Lynden 6,747.53		6,747.53
240105114	LEAF (EE Activity Contr) 271.50		271.50
240105119	Garnishment - ACH & Ready Chex 643.56		643.56
240105113	IRS- ACH 81,689.10		81,689.10
240105116	Mission Square 2,924.29		2,924.29
29095	Homestead Fitness 505.92		505.92
240105110	WA Teamster Welfare Trust		
	AFLAC 1,235.32		1,235.32
240105112	IAFF Local 106 1,150.11		1,150.11
240105115	LPO Association 397.00		397.00
240105111	AWC Employee Benefits Trust 174,552.59		174,552.59
	Total EFT Payments \$ 333,237.27	\$ -	333,237.27
	Total Vendor payments generated by the City of Lynden \$ 335,456.22	\$ -	335,456.22
Other vendor payments			
Quarterly			
Reference No	Employment Security \$ 700.91	\$ -	700.91
	PFML Wa Disability 2,730.31		2,730.31
	WA L&I 9,587.09		9,587.09
	Total Quarterly \$ 13,018.31	\$ -	13,018.31
	Total Other vendor payments \$ 13,018.31	\$ -	13,018.31
TOTAL Vendor Payments		\$ 348,474.53	\$ 348,474.53

Employee payroll

Net Pay Direct Deposit	240105000-240105109	\$ 269,063.25
Checks		-
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		-
Total Employee payroll		\$ 269,063.25

EFT & Other Liabilities

Non-L&I Liabilities		
Monthly EFT	\$ 604,519.47	
Check Liability		
Total Non-L&I Liabilities	\$ 604,519.47	
Quarterly Liabilities		\$ 13,018.31
Total EFT & Other Liabilities	\$ 617,537.78	

Council Approval

Payroll Liability January 05, 2024	\$ 617,537.78
Vendor check adjustments	-
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 617,537.78

BALANCE FORWARD	\$ -
Y. T. D.	\$ 617,537.78

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