

# CITY OF LYNDEN



FINANCE DEPARTMENT  
(360) 354 - 2829

## City of Lynden Payroll Liability for January 28 thru February 10, 2024

Document No	Current Pay Period Jan 28-Feb 10 2024	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lynden</b>			
<b>Checks</b>			
Check No			
	General Teamster	\$ 1,110.50	\$ 1,110.50
	Forge Fitness	122.81	122.81
	NFOP-Labor Serice	765.75	765.75
29409	DSHS	50.00	50.00
	<b>Total Checks</b>	<b>\$ 2,049.06</b>	<b>\$ 2,049.06</b>
<b>EFT Payments</b>			
Reference No			
240216112	Dept of Retirement (DRS) LEOFF	\$ 21,113.08	\$ 21,113.08
240216112	Dept of Retirement (DRS) PERS	34,000.60	34,000.60
240216110	TASC FSA	1,756.06	1,756.06
240216112	Dept of Retirement (DCP)	8,965.87	8,965.87
240216109	Nationwide - ACH by City of Lynden	6,499.07	6,499.07
	LEAF (EE Activity Contr)	265.00	265.00
240216111	Garnishment - ACH & Ready Chex	643.56	643.56
240216107	IRS- ACH	78,533.76	78,533.76
240216108	Mission Square	2,757.61	2,757.61
	Homestead Fitness	511.36	511.36
	WA Teamster Welfare Trust		
	AFLAC	1,235.33	1,235.33
	IAFF Local 106	1,070.94	1,070.94
	LPO Association	313.00	313.00
	AWC Employee Benefits Trust	8,001.08	8,001.08
	<b>Total EFT Payments</b>	<b>\$ 165,666.32</b>	<b>\$ 165,666.32</b>
	<b>Total Vendor payments generated by the City of Lynden</b>	<b>\$ 167,715.38</b>	<b>\$ 167,715.38</b>
<b>Other vendor payments</b>			
Reference No			
	<b>Quarterly</b>		
	Employment Security	\$ 725.64	\$ 725.64
	PFML Wa Disability	2,778.26	2,778.26
	WA L&I	9,799.06	9,799.06
	<b>Total Quarterly</b>	<b>\$ 13,302.96</b>	<b>\$ 13,302.96</b>
	<b>Total Other vendor payments</b>	<b>\$ 13,302.96</b>	<b>\$ 13,302.96</b>
	<b>TOTAL Vendor Payments</b>	<b>\$ 181,018.34</b>	<b>\$ 181,018.34</b>

### Employee payroll

Net Pay Direct Deposit	240216000-240216106	\$ 262,325.94
Checks		-
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		-
<b>Total Employee payroll</b>	<b>240202000-240202104</b>	<b>\$ 262,325.94</b>

### EFT & Other Liabilities

<b>Non-L&amp;I Liabilities</b>	
Monthly EFT	\$ 430,041.32
Check Liability	
<b>Total Non-L&amp;I Liabilities</b>	<b>\$ 430,041.32</b>
<b>Quarterly Liabilities</b>	
	\$ 13,302.96
<b>Total EFT &amp; Other Liabilities</b>	<b>\$ 443,344.28</b>

### Council Approval

Payroll Liability February 16, 2024	\$ 443,344.28
Vendor check adjustments	-
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
<b>Total Council Approval</b>	<b>\$ 443,344.28</b>

**BALANCE FORWARD \$ 1,667,797.66**  
Y. T. D. \$ 2,111,141.94

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 February 11 thru February 24, 2024

Document No	Current Pay Period Feb 11-24 2024	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lynden</b>			
<b>Checks</b>			
Check No			
29526	General Teamster \$ 1,113.50	\$	1,113.50
29523	Forge Fitness 122.81		122.81
29525	NFOP-Labor Serice 765.75		765.75
29522	DSHS 50.00		50.00
	<b>Total Checks \$ 2,052.06</b>	\$ -	<b>2,052.06</b>
<b>EFT Payments</b>			
Reference No			
240301116	Dept of Retirement (DRS) LEOFF \$ 24,325.71	\$	24,325.71
240301116	Dept of Retirement (DRS) PERS 32,608.05		32,608.05
240301114	TASC FSA 1,756.06		1,756.06
240301116	Dept of Retirement (DCP) 7,676.85		7,676.85
240301113	Nationwide - ACH by City of Lynden 6,013.27		6,013.27
240301110	LEAF (EE Activity Contr) 265.00		265.00
240301115	Garnishment - ACH & Ready Chex 693.56		693.56
240301109	IRS- ACH 81,731.47		81,731.47
240301112	Mission Square 6,127.84		6,127.84
29524	Homestead Fitness 511.36		511.36
240301117	Local 106 Lynden Fire House Fund 32.50		32.50
240301106	AFLAC 1,235.32		1,235.32
240301108	IAFF Local 106 1,070.94		1,070.94
240301111	LPO Association 313.00		313.00
240301107	AWC Employee Benefits Trust 173,772.98		173,772.98
	<b>Total EFT Payments \$ 338,133.91</b>	\$ -	<b>338,133.91</b>
	<b>Total Vendor payments generated by the City of Lynden \$ 340,185.97</b>	\$ -	<b>340,185.97</b>
<b>Other vendor payments</b>			
<b>Quarterly</b>			
Reference No			
	Employment Security \$ 748.70	\$	748.70
	PFML Wa Disability 2,872.14		2,872.14
	WA L&I 9,869.75		9,869.75
	<b>Total Quarterly \$ 13,490.59</b>	\$ -	<b>13,490.59</b>
	<b>Total Other vendor payments \$ 13,490.59</b>	\$ -	<b>13,490.59</b>
<b>TOTAL Vendor Payments</b>		<b>\$ 353,676.56</b>	<b>\$ 353,676.56</b>

### Employee payroll

Net Pay Direct Deposit	240301000-240301105	\$ 269,156.27
Checks		-
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		-
<b>Total Employee payroll</b>		<b>\$ 269,156.27</b>

### EFT & Other Liabilities

<b>Non-L&amp;I Liabilities</b>	
Monthly EFT	\$ 609,342.24
Check Liability	-
<b>Total Non-L&amp;I Liabilities</b>	<b>\$ 609,342.24</b>
<b>Quarterly Liabilities</b>	
	\$ 13,490.59
<b>Total EFT &amp; Other Liabilities</b>	<b>\$ 622,832.83</b>


### Council Approval

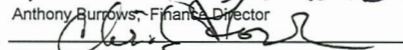
Payroll Liability March 01, 2024	\$ 622,832.83
Vendor check adjustments	-
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
<b>Total Council Approval</b>	<b>\$ 622,832.83</b>

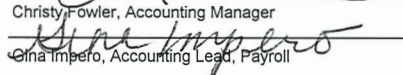
<b>BALANCE FORWARD</b>	<b>\$ 2,111,121.75</b>
Y. T. D.	<b>\$ 2,733,954.58</b>

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

  
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