

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for September 24 thru October 7, 2023

Document No	Current Pay Period Sep 24-Oct 7 2023	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
Check No 28554	General Teamster \$ 1,102.00	\$ 45.00	\$ 1,147.00
28552	Forge Fitness 88.55		88.55
28553	NFOP-Labor Serice 752.25		752.25
28551	DSHS 50.00		50.00
	Total Checks \$ 1,992.80	\$ -	\$ 2,037.80
EFT Payments			
Reference No 201013118	Dept of Retirement (DRS) LEOFF \$ 20,444.52	\$	\$ 20,444.52
201013118	Dept of Retirement (DRS) PERS 30,411.67	1.03	30,412.70
201013116	TASC FSA 1,330.05	(27.42)	1,302.63
201013118	Dept of Retirement (DCP) 8,526.18		8,526.18
231013115	Nationwide - ACH by City of Lynden 6,969.58		6,969.58
201013112	LEAF (EE Activity Contr) 267.00		267.00
201013117	Garnishment - ACH & Ready Chex 666.64		666.64
201013119	IRS- ACH 71,004.84		71,004.84
201013114	Mission Square 1,480.00		1,480.00
201013110	Homestead Fitness 473.28		473.28
	WA Teamster Welfare Trust		
201013108	AFLAC 1,307.67		1,307.67
201013111	IAFF Local 106 991.90		991.90
201013113	LPO Association 232.50		232.50
231013109	AWC Employee Benefits Trust 162,651.90		162,651.90
	Total EFT Payments \$ 306,757.73	\$ -	\$ 306,731.34
	Total Vendor payments generated by the City of Lynden \$ 308,750.53	\$ -	\$ 308,769.14
Other vendor payments			
Reference No	Quarterly		
	#N/A \$ 667.31	\$ -	\$ 667.31
	#N/A 2,744.71		2,744.71
	#N/A 9,638.37		9,638.37
	Total Quarterly \$ 13,050.39	\$ -	\$ 13,050.39
	Total Other vendor payments \$ 13,050.39	\$ -	\$ 13,050.39
TOTAL Vendor Payments		\$ -	\$ 321,819.53

Employee payroll

Net Pay Direct Deposit	231013000-2313108	\$ 241,146.24
Checks		-
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		-
Total Employee payroll		\$ 241,146.24

EFT & Other Liabilities

Non-L&I Liabilities	
Monthly EFT	\$ 549,915.38
Check Liability	
Total Non-L&I Liabilities	\$ 549,915.38
Quarterly Liabilities	\$ 13,050.39
Total EFT & Other Liabilities	\$ 562,965.77

Council Approval

Payroll Liability October 13, 2023	\$ 562,947.16
Vendor check adjustments	
EFT Vendor Adjustment	(26.39)
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 562,920.77

BALANCE FORWARD \$ 9,627,738.11

Y. T. D. \$ 10,190,658.88

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 October 8 thru October 21, 2023

Document No	Current Pay Period Oct 8-21 2023	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
	General Teamster	\$ 1,102.00	\$ 1,102.00
	Forge Fitness	116.45	116.45
	NFOP-Labor Serice	857.25	857.25
28660	DSHS	50.00	50.00
	Total Checks	\$ 2,125.70	\$ 2,125.70
Reference No	EFT Payments		
231027113	Dept of Retirement (DRS) LEOFF	\$ 22,193.79	\$ 22,193.79
231027113	Dept of Retirement (DRS) PERS	30,728.35	30,728.35
230929111	TASC FSA	1,330.05	1,302.63
231027113	Dept of Retirement (DCP)	8,773.35	8,773.35
231027110	Nationwide - ACH by City of Lynden	7,259.54	7,259.54
	LEAF (EE Activity Contr)	267.00	267.00
231027112	Garnishment - ACH & Ready Chex	666.64	666.64
231027108	IRS- ACH	83,192.15	83,192.15
231027109	Mission Square		
	Homestead Fitness	418.88	418.88
	DSHS		
	AFLAC	1,335.27	1,335.27
	IAFF Local 106	991.77	991.77
	LPO Association	232.50	232.50
	AWC Employee Benefits Trust		
	Total EFT Payments	\$ 157,389.29	\$ 157,361.87
	Total Vendor payments generated by the City of Lynden	\$ 159,514.99	\$ 159,487.57
Reference No	Other vendor payments		
	Quarterly		
	#N/A	\$ 737.41	\$ 737.41
	#N/A	3,009.43	3,009.43
	#N/A	9,194.09	9,194.09
	Total Quarterly	\$ 12,940.93	\$ 12,940.93
	Total Other vendor payments	\$ 12,940.93	\$ 12,940.93
TOTAL Vendor Payments		\$ 172,455.92	\$ 172,428.50

Employee payroll		EFT & Other Liabilities	
Net Pay Direct Deposit	231027000-231027107	\$ 262,512.79	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		\$ 262,512.79	\$ 422,000.36
Council Approval			Quarterly Liabilities
Payroll Liability October 27, 2023		\$ 434,968.71	Total EFT & Other Liabilities
Vendor check adjustments			\$ 12,940.93
EFT Vendor Adjustment		(27.42)	\$ 434,941.29
Employment Security Adjustments		-	
Employment Security PML/PFL Adjustments		-	
Labor & Industries Adjustments		-	
Total Council Approval		\$ 434,941.29	BALANCE FORWARD \$ 10,190,658.88
			Y. T. D. \$ 10,625,600.17

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 October 22 thru November 4, 2023

Document No	Current Pay Period Oct 22-Nov 4 2023	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
Check No 28778	General Teamster \$ 1,102.00	\$	1,102.00
28776	Forge Fitness 114.25	(2.22)	112.03
28777	NFOP-Labor Serice 765.75		765.75
28778	DSHS 50.00		50.00
	Total Checks \$ 2,032.00	\$ (2.22)	\$ 2,029.78
EFT Payments			
Reference No 231109117	Dept of Retirement (DRS) LEOFF \$ 20,504.56	\$	20,504.56
231109117	Dept of Retirement (DRS) PERS 30,648.79		30,648.79
231109115	TASC FSA 1,330.05	(27.42)	1,302.63
231109117	Dept of Retirement (DCP) 8,904.09		8,904.09
231109114	Nationwide - ACH by City of Lynden 7,003.26		7,003.26
231109111	LEAF (EE Activity Contr) 268.50		268.50
231109116	Garnishment - ACH & Ready Chex 643.56		643.56
231109118	IRS- ACH 71,786.19		71,786.19
231109113	Mission Square 1,480.00		1,480.00
231109109	Homestead Fitness 538.56	(21.76)	516.80
	WA Teamster Welfare Trust		
231109107	AFLAC 1,280.07		1,280.07
231109110	IAFF Local 106 991.90		991.90
231109112	LPO Association 232.50		232.50
231109108	AWC Employee Benefits Trust 169,810.99		169,810.99
	Total EFT Payments \$ 315,423.02	\$ (49.18)	\$ 315,373.84
	Total Vendor payments generated by the City of Lynden \$ 317,455.02	\$ (51.40)	\$ 317,403.62
Other vendor payments			
Quarterly			
Reference No #N/A	\$ 676.26	\$ -	676.26
#N/A	2,775.79		2,775.79
#N/A	9,766.30		9,766.30
	Total Quarterly \$ 13,218.35	\$ -	\$ 13,218.35
	Total Other vendor payments \$ 13,218.35	\$ -	\$ 13,218.35
TOTAL Vendor Payments \$ 330,673.37		\$ (51.40)	\$ 330,621.97

Employee payroll

Net Pay Direct Deposit	231027000-231027107	\$ 243,543.70
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
Total Employee payroll		\$ 243,543.70

EFT & Other Liabilities

Non-L&I Liabilities		
Monthly EFT	\$	560,947.32
Check Liability		
Total Non-L&I Liabilities	\$	560,947.32
Quarterly Liabilities		\$ 13,218.35
Total EFT & Other Liabilities	\$	574,165.67

Council Approval

Payroll Liability November 09, 2023	\$ 574,217.07
Vendor check adjustments	
EFT Vendor Adjustment	(49.18)
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 574,167.89

BALANCE FORWARD	\$ 10,625,600.17
Y. T. D.	\$ 11,199,768.06

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