

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability to September 1 thru September 15, 2021

Document No	Current Pay Period Sep 01-15 2021	Adjustments	Monthly Total
Vendor payments generated by the City of Lyden			
Check No	Checks		
	AWC Employee Benefits Trust	\$ 6,519.98	\$ 6,519.98
	General Teamster	1,231.00	1,231.00
	Homestead Fitness	220.13	220.13
	WA Teamster Welfare Trust	104.60	104.60
	AFLAC	1,854.20	1,854.20
	City of Lynden Flex Ben	123.32	123.32
	IAFF Local 106	870.00	870.00
	LPO Association	212.50	212.50
	Teamsters Pension		
	Vimly Benefits Inc	179.40	179.40
	Forge Fitness	46.87	46.87
	NFOP - Labor Services	551.25	551.25
	Total Checks	\$ 11,913.25	\$ 11,913.25
Reference No	EFT Payments		
	Dept of Retirement (DRS) LEOFF	\$ 22,001.19	\$ 22,001.19
	Dept of Retirement (DRS) PERS	29,747.50	29,747.50
	Vimly Benefits Inc		
	Dept of Retirement (DCP)	6,499.16	6,499.16
	Nationwide - ACH by City of Lynden	6,743.60	6,743.60
	LEAF (EE Activity Contr)	187.50	187.50
	Garnishment - ACH & Ready Chex	722.20	722.20
	IRS-ACH	85,051.80	85,051.80
	Total EFT Payments	\$ 150,952.95	\$ 150,952.95
	Total Vendor payments generated by the City of Lyden	\$ 162,866.20	\$ 162,866.20
Reference No	Other vendor payments		
	Quarterly		
	Employment Security- Unemployment in Q-3 EFT	\$ 696.79	\$ 696.79
	Employment Security- PML/PFL in Q-3 EFT	1,471.19	1,471.19
	L & I - include in Q-3 EFT	9,450.79	9,450.79
	Total Quarterly	\$ 11,618.77	\$ 11,618.77
	Total Other vendor payments	\$ 11,618.77	\$ 11,618.77
	TOTAL Vendor Payments	\$ 174,484.97	\$ 174,484.97
Employee payroll			EFT & Other Liabilities
Net Pay Direct Deposit	\$ 257,931.38		Non-L&I Liabilities
Check	-		Monthly EFT
Reverse ACH return /Voided Warrant	-		Check Liability
City of Lynden Manual Checks	-		Total Non-L&I Liabilities
Total Employee payroll	\$ 257,931.38		\$ 420,797.58
			Quarterly Liabilities
			\$ 11,618.77
			Total EFT & Other Liabilities
			\$ 432,416.35
Council Approval			
Payroll liability September 22, 2021	\$ 432,416.35		
Vendor check adjustments	-		
EFT Vendor Adjustment	-		
Employment Security Adjustments Q3	-		
Employment Security PML/PFL Adjustments Q3	-		
Labor & Industries Adjustments Q3	-		
Total Council Approval	\$ 432,416.35		
		BALANCE FORWARD \$	6,632,325.25
		Y. T. D. \$	7,064,741.60

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
_____, 2021

Anthony Burrows, Finance Director

Linde Schreifels, Accounting Operations Supervisor

Auditing and Finance Committee

Taylor Coston, Payroll Clerk

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability fo September 16 thru September 30,2021

Document No		Current Pay Period Sep 16-30 2021	Prior Pay Period Sep 1-15 2021	Adjustments	Monthly Total
Vendor payments generated by the City of Lyden					
Check No	Checks				
22997	AWC Employee Benefits Trust	\$ 98,610.65	\$ 6,519.98	\$ 4,287.48	\$ 109,418.11
23004	General Teamster	1,169.00	1,231.00		2,400.00
23000	Homestead Fitness	220.12	220.13		440.25
EFT	WA Teamster Welfare Trust	7,217.40	104.60		7,322.00
EFT	AFLAC	1,759.01	1,854.20		3,613.21
22998	City of Lynden Flex Ben	123.32	123.32		246.64
23001	IAFF Local 106	870.12	870.00		1,740.12
23002	LPO Association	212.50	212.50		425.00
	Teamsters Pension				
EFT	Virmyly Benefits Inc	1,748.40	179.40		1,927.80
22999	Forge Fitness	46.88	46.87		93.75
23003	NFOP - Labor Services	551.25	551.25		1,102.50
	Total Checks	\$ 112,528.65	\$ 11,913.25	\$ 4,287.48	\$ 128,729.38
Reference No	EFT Payments				
	Dept of Retirement (DRS) LEOFF	\$ 19,389.40	\$ 22,001.19		41,390.59
	Dept of Retirement (DRS) PERS	30,382.72	29,747.50		60,130.22
	Virmyly Benefits Inc				
	Dept of Retirement (DCP)	5,775.23	6,499.16		12,274.39
	Nationwide - ACH by City of Lynden	6,404.12	6,743.60		13,147.72
	LEAF (EE Activy Contr)	185.00	187.50		372.50
	Garnishment - ACH & Ready Chex	722.20	722.20		1,444.40
	IRS- ACH	74,041.26	85,037.24		159,078.50
	Total EFT Payments	\$ 136,899.93	\$ 150,938.39	\$ -	\$ 287,838.32
	Total Vendor payments generated by the City of Lyden	\$ 249,428.58	\$ 162,851.64	\$ 4,287.48	\$ 416,567.70
Reference No	Other vendor payments				
	Quarterly				
	Employment Security- Unemployment in Q-4 EFT	\$ 650.62	\$ 696.79	\$ -	1,347.41
	Employment Security- PML/PFL in Q-4 EFT	1,337.72	1,471.19		2,808.91
	L & I - include in Q-4 EFT	9,345.02	9,450.79		18,795.81
	Total Quarterly	\$ 11,333.36	\$ 11,618.77	\$ -	\$ 22,952.13
	Total Other vendor payments	\$ 11,333.36	\$ 11,618.77	\$ -	\$ 22,952.13
	TOTAL Vendor Payments	\$ 260,761.94	\$ 174,470.41	\$ 4,287.48	\$ 439,519.83

Employee payroll	EFT & Other Liabilities
Net Pay Direct Deposit	Non-L&I Liabilities
Check	Monthly EFT
Reverse ACH return /Voided Warrant	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 October 07, 2021	
Vendor check adjustments	
EFT Vendor Adjustment	
Employment Security Adjustments	
Employment Security PML/PFL Adjustments	
Labor & Industries Adjustments	
Total Council Approval	BALANCE FORWARD
	Y. T. D.

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Approved for payment
_____, 2021

Anthony Burrows
Anthony Burrows, Finance Director

Linde Schreifels
Linde Schreifels, Accounting Operations Supervisor

Auditing and Finance Committee

Taylor Coston, Payroll Specialist