

City of Lynden Payroll Liability for
Check No.

July 1 thru July 15, 2020

Vendor ID	07/01-15/2020
2051 AWC Employee Benefits Trust ✓	48,555.49
2338 General Teamster ✓	1,909.00
2443 Homestead Fitness	149.47
2495 WA Teamster Welfare Trust ✓	4,340.90
3168 AFLAC ✓	1,879.76
3169 City of Lynden Flex Ben ✓	123.32
3938 IAFF Local 106 ✓	912.60
4047 LPO Association ✓	230.00
4485 Teamsters Pension ✓	1,484.25
Total Warrants	59,584.79

Total Warrants

Payment Conf.

20200715 LEOFF B083
20200715 PERS 5086
20200715 DCP 902B58

2211 Dept of Retirement (DRS) LEOFF B083 ✓	19,962.62
2211 Dept of Retirement (DRS) PERS 5086	33,528.10
2211 Dept of Retirement (DCP) 902B58	5,430.96
3683 LEAF (EE Activity Contr) ✓	180.00
Total	59,101.68
Vendor payments generated by City of Lynden	\$ 118,686.47

EFT Payments generated by City of Lynden

Vendor payments generated by City of Lynden

Include with Q2 COL
EFT

20200715NRS4727

2888 Employment Security- Unemployment	\$ 359.57
2888 Employment Security- PML/PFL	\$ 1,265.16
2375 Nationwide - ACH by City of Lynden ✓	\$ 5,905.20
L & I - Paychex include in Q-2 EFT	\$ 7,927.06
Garnishment - Paychex ACH & Ready Chex	\$ 636.01
IRS- Paychex ACH	\$ 67,435.85

TOTAL VENDOR PAYMENTS

\$ 202,215.32

7/22/2020

EMPLOYEE PAYROLL

Paychex Net Pay Direct Deposit	\$ -
Paychex Ready Chex	\$0.00
Reverse ACH return /Voided Warrant	
COL Manual WARRANTS	
Total	\$0.00

07/15/2020

PAYROLL DISBURSED 7/22/2020

\$202,215.32 \$ 202,215.32

7/22/2020

TOTAL PAYROLL LIABILITY

\$202,215.32

Vendor warrant adjustments	-
EFT Vendor Adjustment	-
Employment Security	\$0.00
Labor & Industries	\$0.00
Total Council Approval	\$202,215.32

BALANCE FORWARD
Y. T. D.

\$ 4,154,755.65 = May 16-31 202
\$ 4,356,970.97

Approved for payment
_____, 2020

Anthony Burrows
Anthony Burrows, Finance Director
Linde Schreifels
Linde Schreifels, Accounting Operations Supervisor
Jenn K. Franks
Jenn Franks, Payroll Clerk

SCANNED

Vendor Payments		
	Adj	Total
		48,555.49
		1,909.00
		149.47
		4,340.90
		1,879.76
		123.32
		912.60
		230.00
		1,484.25
\$ -	\$ -	59,584.79
		19,962.62
		33,528.10
		5,430.96
		180.00
		59,101.68
\$ -	\$ -	\$ 118,686.47

Total EFT Payments \$ 65,006.88

Total Vendor Payments \$ 124,591.67

Paychex EFT	\$ 69,337.02
City of Lynden EFT	\$65,366.45
Warrant Liability	59,584.79
Subtotal	\$194,288.26
Paychex EFT Liability	\$ 7,927.06
Total EFT & Other Liabilities	\$ 202,215.32

City of Lynden Payroll Liability for July 16 thru July 31, 2020

Check No.	Vendor ID	07/16-31/2020
19933	2051 AWC Employee Benefits Trust	49,166.00
19935	2338 General Teamster	1,874.00
19936	2443 Homestead Fitness	149.47
19939	2495 WA Teamster Welfare Trust	4,288.60
19932	3168 AFLAC	1,781.95
19934	3169 City of Lynden Flex Ben	123.32
19937	3938 IAFF Local 106	912.60
19938	4047 LPO Association	230.00
19940	4485 Teamsters Pension	1,446.25

Total Checks **59,972.19**

Payment Conf.	Vendor ID	
	2211 Dept of Retirement (DRS) LEOFF B083	19,453.08
EFT 115	2211 Dept of Retirement (DRS) PERS 5086	34,792.55
	2211 Dept of Retirement (DCP) 902B58	5,751.61
EFT 116	3683 LEAF (EE Activity Contr)	177.50
EFT Payments generated by City of Lynden		60,174.74
Vendor payments generated by City of Lynden		\$ 120,146.93

Include with Q2 COL	2888 Employment Security- Unemployment	\$ 316.40
EFT	2888 Employment Security- PML/PFL	\$ 1,283.09
EFT 117	2375 Nationwide - ACH by City of Lynden	\$ 5,787.75
	L & I - Paychex include in Q-2 EFT	\$ 7,979.58
	Garnishment - Paychex ACH & Ready Chex	\$ 636.01
	IRS- Paychex ACH	\$ 67,915.76

TOTAL VENDOR PAYMENTS **\$ 204,065.52**

8/7/2020	EMPLOYEE PAYROLL	
	Paychex Net Pay Direct Deposit	\$ 225,684.14
	Paychex Ready Chex	\$ 0.00
	Reverse ACH return /Voided Warrant	
	COL Manual WARRANTS	
07/31/2020		\$225,684.14

PAYROLL DISBURSED 8/7/2020 **\$429,749.66 \$ 429,749.66**

8/7/2020	TOTAL PAYROLL LIABILITY	\$429,749.66
	Vendor warrant adjustments	4,791.34
	EFT Vendor Adjustment	20.21
	Employment Security	\$0.00
	Labor & Industries	\$0.00
	Total Council Approval	\$434,561.21

BALANCE FORWARD **\$ 5,184,108.18 = July 1-15 2020**
 Y. T. D. **\$ 5,618,669.39**

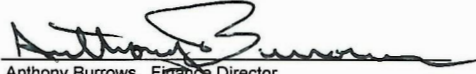
Vendor Payments		
07/01-15/2020	Adj	Total
48,555.49	4,739.04	102,460.53
1,909.00		3,783.00
149.47		298.94
4,340.90	52.30	8,681.80
1,879.76		3,661.71
123.32		246.64
912.60		1,825.20
230.00		460.00
1,484.25		2,930.50
\$ 59,584.79	\$ 4,791.34	124,348.32
	\$ 10.21	19,463.29
	10.00	34,802.55
		5,751.61
180.00		357.50
	20.21	60,374.95
\$ 59,584.79	4,811.55	\$ 184,723.27

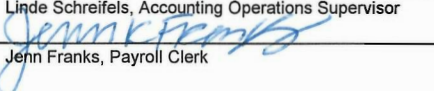
Total EFT Payments **\$ 5,787.75**
Total Vendor Payments **\$ 190,511.02**

Paychex EFT	\$ 295,519.00
City of Lynden EFT	\$66,299.10
Warrant Liability	64,763.53
Subtotal	\$426,581.63
Paychex EFT Liability	\$ 7,979.58
Total EFT & Other Liabilities	\$ 434,561.21

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
 _____, 2020


 Anthony Burrows, Finance Director

Linde Schreifels, Accounting Operations Supervisor

 Jenn Franks, Payroll Clerk