

City of Lynden Payroll Liability for
Check No.

August 1 thru August 15, 2020

Vendor ID

08/01-15/2020

2051 AWC Employee Benefits Trust	49,017.61
2338 General Teamster	1,853.50
2443 Homestead Fitness	209.26
2495 WA Teamster Welfare Trust	4,288.60
3168 AFLAC	1,781.95
3169 City of Lynden Flex Ben	123.32
3938 IAFF Local 106	912.60
4047 LPO Association	230.00
4485 Teamsters Pension	1,469.75
Total	59,886.59

Total Warrants

Payment Conf.

082020 R1 LEOFF B083

082020 R1 PERS 5086

082020 R2 DCP 902B58

EFT Payments generated by City of Lynden

Vendor payments generated by City of Lynden

Include with Q2 COL

EFT

20200815NRS4727

2211 Dept of Retirement (DRS) LEOFF B083	19,262.52
2211 Dept of Retirement (DRS) PERS 5086	31,241.89
2211 Dept of Retirement (DCP) 902B58	5,788.33
3683 LEAF (EE Activity Contr)	177.50
Total	56,470.24
Total Vendor Payments	\$ 116,356.83

2888 Employment Security- Unemployment	\$ 265.64
2888 Employment Security- PML/PFL	\$ 1,208.21
2375 Nationwide - ACH by City of Lynden	\$ 5,537.07
L & I - Paychex include in Q-2 EFT	\$ 7,584.39
Garnishment - Paychex ACH & Ready Chex	\$ 636.01
IRS- Paychex ACH	\$ 63,010.41

TOTAL VENDOR PAYMENTS

\$ 194,598.56

8/21/2020

EMPLOYEE PAYROLL	
Paychex Net Pay Direct Deposit	\$ 212,195.50
Paychex Ready Chex	\$0.00
Reverse ACH return /Voided Warrant	
COL Manual WARRANTS	
Total	\$212,195.50

08/15/2020

PAYROLL DISBURSED 8/21/2020

\$406,794.06 \$ 406,794.06

8/21/2020

TOTAL PAYROLL LIABILITY	\$406,794.06
Vendor warrant adjustments	-
EFT Vendor Adjustment	-
Employment Security	\$0.00
Labor & Industries	\$0.00
Total Council Approval	\$406,794.06

BALANCE FORWARD

Y. T. D.

Vendor Payments

	Adj	Total
		49,017.61
		1,853.50
		209.26
		4,288.60
		1,781.95
		123.32
		912.60
		230.00
		1,469.75
\$ -	\$ -	59,886.59
		19,262.52
	-	31,241.89
		5,788.33
		177.50
	-	56,470.24
\$ -	\$ -	\$ 116,356.83

Total EFT Payments \$ 5,537.07
\$ 62,007.31

Total Vendor Payments \$ 121,893.90

Paychex EFT	\$ 277,050.13
City of Lynden EFT	\$62,272.95
Warrant Liability	59,886.59

Subtotal \$399,209.67

Paychex EFT Liability	\$ 7,584.39
Total EFT & Other Liabilities	\$ 406,794.06

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

August 20, 2020

Anthony Burrows, Finance Director

Linde Schreifels, Accounting Operations Supervisor

Jenna Franks, Payroll Clerk

Auditing and Finance Committee

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

Check No.	Vendor ID	08/16-31/2020
20100	2051 AWC Employee Benefits Trust	50,556.70
20102	2338 General Teamster	1,881.00
20103	2443 Homestead Fitness	209.26
20106	2495 WA Teamster Welfare Trust	4,288.60
20099	3168 AFLAC	1,781.95
20101	3169 City of Lynden Flex Ben	123.32
20104	3938 IAFF Local 106	912.60
20105	4047 LPO Association	230.00
20107	4485 Teamsters Pension	1,554.25
Total Checks		61,537.68

Payment Conf.		
202008R2 LEOFF B083	2211 Dept of Retirement (DRS) LEOFF B083	20,194.20
202008R2 PERS 5086	2211 Dept of Retirement (DRS) PERS 5086	32,984.76
202009R1 DCP 902B58	2211 Dept of Retirement (DCP) 902B58	5,653.51
202008LEAF	3683 LEAF (EE Activity Contr)	177.50
EFT Payments generated by City of Lynden		59,009.97
Vendor payments generated by City of Lynden		\$ 120,547.65

Include with Q2 COL	2888 Employment Security- Unemployment	\$ 282.35
EFT	2888 Employment Security- PML/PFL	\$ 1,270.01
20200831NRS4727	2375 Nationwide - ACH by City of Lynden	\$ 5,715.28
	L & I - Paychex include in Q-2 EFT	\$ 8,152.16
	Garnishment - Paychex ACH & Ready Chex	\$ 636.01
	IRS- Paychex ACH	\$ 66,990.22

TOTAL VENDOR PAYMENTS \$ 203,593.68

9/4/2020	EMPLOYEE PAYROLL	
	Paychex Net Pay Direct Deposit	\$ 223,159.89
	Paychex Ready Chex	\$0.00
	Reverse ACH return /Voided Warrant	
08/31/2020	COL Manual WARRANTS	\$223,159.89

PAYROLL DISBURSED 9/4/2020 \$426,753.57 \$ 426,753.57

9/4/2020	TOTAL PAYROLL LIABILITY	\$426,753.57
	Vendor warrant adjustments	3,624.84
	EFT Vendor Adjustment	-
	Employment Security	\$0.00
	Labor & Industries	\$0.00
	Total Council Approval	\$430,378.41

BALANCE FORWARD
Y. T. D.

Vendor Payments		
08/01-15/2020	Adj	Total
0		
49,017.61	3,520.24	103,094.55
1,853.50		3,734.50
209.26		418.52
4,288.60	104.60	8,681.80
1,781.95		3,563.90
123.32		246.64
912.60		1,825.20
230.00		460.00
1,469.75		3,024.00
\$ 59,886.59	\$ 3,624.84	125,049.11
		20,194.20
		32,984.76
		5,653.51
177.50		355.00
	-	59,187.47
\$ 59,886.59	3,624.84	\$ 184,236.58

Total EFT Payments \$ 5,715.28
\$ 64,902.75

Total Vendor Payments \$ 189,951.86

Paychex EFT	\$ 292,056.13
City of Lynden EFT	\$65,007.60
Warrant Liability	65,162.52
Subtotal	\$422,226.25
Paychex EFT Liability	\$ 8,152.16
Total EFT & Other Liabilities	\$ 430,378.41

\$ 6,025,463.45 =August 1-15 20
\$ 6,455,841.86

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

August 1, 2020

Anthony Burrows, Finance Director

Linde Schreifels, Accounting Operations Supervisor

Jeanne Franks, Payroll Clerk

Auditing and Finance Committee

SCANNED