

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for June 19 thru July 2, 2022

Document No	Current Pay Period Jun 19-Jul 2 2022	Prior Pay Period Jun 5-18 2022 MTD	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden				
Checks				
Check No				
General Teamster	\$ 895.50	\$ 898.00	\$ 76.00	\$ 1,869.50
Forge Fitness	61.14	61.15		122.29
Total Checks	\$ 956.64	\$ 959.15	\$ 76.00	\$ 1,991.79
EFT Payments				
Reference No				
Dept of Retirement (DRS) LEOFF	\$ 18,309.64	\$ 19,166.92		\$ 37,476.56
Dept of Retirement (DRS) PERS	25,403.48	25,213.90	201.07	50,818.45
TASC FSA	951.40	947.63		1,899.03
Dept of Retirement (DCP)	8,148.35	8,130.21		16,278.56
Nationwide - ACH by City of Lynden	5,731.85	5,660.26		11,392.11
LEAF (EE Activity Contr)	185.00	182.50		367.50
Garnishment - ACH & Ready Chex	666.64	666.64		1,333.28
IRS- ACH	67,545.57	65,318.27		132,863.84
NFOP-Labor Services	710.00	710.00		1,420.00
Homestead Fitness	299.17	299.23		598.40
WA Teamster Welfare Trust	3,033.40		104.60	3,138.00
AFLAC	1,347.58	1,347.56	0.01	2,695.15
IAFF Local 106	962.39	962.52		1,924.91
LPO Association	220.00	220.00		440.00
AWC Employee Benefits Trust	133,745.69	6,137.71	309.68	140,193.08
Total EFT Payments	\$ 267,260.16	\$ 134,963.35	\$ 615.36	\$ 402,838.87
Total Vendor payments generated by the City of Lynden	\$ 268,216.80	\$ 135,922.50	\$ 691.36	\$ 404,830.66
Other vendor payments				
Reference No				
Quarterly				
Employment Security- Unemployment in Q3 2022 EFT	\$ 587.47		\$ -	\$ 587.47
Employment Security- PML/PFL in Q3 2022 EFT	1,880.99		-	1,880.99
L & I - include in Q3 2022 EFT	11,135.57		-	11,135.57
Total Quarterly	\$ 13,604.03	\$ -	\$ -	\$ 13,604.03
Total Other vendor payments	\$ 13,604.03	\$ -	\$ -	\$ 13,604.03
TOTAL Vendor Payments	\$ 281,820.83	\$ 135,922.50	\$ 691.36	\$ 418,434.69

Employee payroll

Net Pay Direct Deposit	\$ 221,219.62
Checks	-
Net Pay Direct Deposit - Settlement	-
City of Lynden Manual Checks	-
Total Employee payroll	\$ 221,219.62

EFT & Other Liabilities

Non-L&I Liabilities	
Monthly EFT	\$ 489,095.14
Check Liability	\$ 1,032.64
Total Non-L&I Liabilities	\$ 490,127.78
Quarterly Liabilities	
	\$ 13,604.03
Total EFT & Other Liabilities	\$ 503,731.81

Council Approval

Payroll Liability July 08, 2022	\$ 503,040.45
Vendor check adjustments	76.00
EFT Vendor Adjustment	615.36
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 503,731.81

BALANCE FORWARD	\$ 4,797,598.67
Y. T. D.	\$ 5,301,330.48

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
_____, 2022

Anthony Burrows, Finance Director

Linde Schreifels, Accounting Operations Supervisor