CITY OF LYNDEN

Auditing and Finance Committee

FINANCE DEPARTMENT (360) 354 - 2829



Dept of Retirement (DRS) LEOFF \$ 18,00.79 S Dept of Retirement (DRS) PERS 34,850.15 S Dept of Retirement (DRS) PERS 34,850.15 S Dept of Retirement (DRS) PERS 34,850.15 S Dept of Retirement (DRP) S 5,637.52 S Dept of Retirement (DRP) S S S S S S S S S	Jun 01-15 2021	Monthly
Checks	1	Total
AWC Employee Benefits Trust \$ 6,452.20 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6 \$ 6		
General Teamster 1,138,00		6,452.2
Homestead Filenes		1,139.0
WA Teamster Welfare Trust APLC 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 96 1,727 9		182.0
AFLAC City of Lynder Piex Ben AFF Local 106 City of Lynder Piex Ben AFF Local 106 LPO Association Teamsters Pension Wiming Benefits Inc Viming Be		102.0
City of Lynden Flex Ben 123.32 IAFF Local 106 942.50 P42.50 P42		1,727.9
AFF Local 106		123.3
LPO Association 225.00 Teamsters Pension		942.5
Teamsters Pension		225.0
Minity Benefits Inc		220.0
Forge Filmess 147.25		101
NFOP - Labor Services 588.00 Total Checks \$ 11,818.67 \$. \$. \$. \$		191.3
Total Checks \$ 11,618.67 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$	Forge Fitness 47.25	47.: 588.
Reference No		
Dept of Retirement (DRS) PERS \$ 18,900.79 S Dept of Retirement (DRS) PERS 34,850.15 S Dept of Retirement (DRS) PERS 34,850.15 S Dept of Retirement (DRS) PERS 34,850.15 S Dept of Retirement (DRP) S 5,637.52 S Dept of Retirement (DRP) S S S S S S S S S	Total Checks	11,618.0
Dept of Retirement (DRS) LEOFF \$ 18,900.79 S Dept of Retirement (DRS) PERS 34,880.15 S Dept of Retirement (DRS) PERS 34,880.15 S Dept of Retirement (DRS) PERS 34,880.15 S Dept of Retirement (DRS) S S S S S S S S S	EET Downste	
Dept of Retirement (DRS) PERS 34,850.15		18,900.7
Vimity Benefits Inc		34,850.
Dept of Retirement (DCP)		04,000.
Nationwide - ACH by City of Lynden 5,967.74 LEAF (EE Activity Contr) 180.00 Garnishment - ACH & Ready Chex 636.01 IRS- ACH 70,269.98 Total EFT Payments 136,442.19 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$		5,637.5
LEAF (EE, Activity Contr) 180,00 Garnishment - ACH & Ready Chex 636,01 RS- ACH 70,269,98		5.967.
Garnishment - ACH & Ready Chex F36.0 F18.5 ACH		180.0
RS- ACH		636.0
Total EFT Payments \$ 136,442.19 \$ - \$ - \$		70,269.9
Total Vendor payments generated by the City of Lyden		136,442.1
Employment Security- Unemployment in Q-2 EFT		148,060.8
Check		
Employment Security- Unemployment in Q-2 EFT		
Employment Security- PML/PFL in Q-2 EFT		623.6
L & I - include in Q-2 EFT 10,045.85 Total Quarterly \$ 11,957.28 \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$		1,287.8
Total Quarterly		10,045.8
Total Other vendor payments		11,957.2
TOTAL Vendor Payments 160,018.14 \$ - \$ - \$		11,957.2
Employee payroll		
Net Pay Direct Deposit \$ 226,303.60 Non-L&I Liabilities \$ 1 cms. \$ 2 cms. \$ 2 cms. \$ 2 cms.	TOTAL Vendor Payments \$ 160,018.14 \$ - \$ - \$	160,018.1
Net Pay Direct Deposit \$ 226,303.60 Non-L&I Liabilities \$ 1 cms. \$ 2 cms. \$ 2 cms. \$ 2 cms.	EFT & Other Liabilities	
Check - Monthly EFT \$ Reverse ACH return /Voided Warrant - Check Liability \$ City of Lynden Manual Checks - Total Non-L&I Liabilities \$ Total Employee payroll \$ 226,303.60 Quarterly Liabilities \$		
Reverse ACH return //oided Warrant City of Lynden Manual Checks		362,745.7
City of Lynden Manual Checks - Total Non-L&l Liabilities \$ Total Employee payroll \$ 226,303.60 Quarterly Liabilities \$		11.618.6
Total Employee payroll \$ 226,303.60 Quarterly Liabilities \$		374,364.4
Quarterly Liabilities \$,
		11,957.2
	Total EFT & Other Liabilities \$	386.321.7
Payroll liability June 22, 2021 \$ 386,321.74		300,321.7
rayioni iability Julie 22, 2021 \$ 300,321.74 Vendor check adjustments		
vendor cneck aquistment - EFT Vendor Adjustment		
En i venició Adjustments		
Employment Security Aujustments - Employment Security Full-PFL Adjustments - Employment Security Full-PFL Adjustment Full-PFL Full-	·	
	PALANCE FORWARD \$	3,883,081.9
		4,269,403.6
otal Council Approval \$ 306,321.74 1.1.D. \$	\$ 300,321./4 T.I.D. \$	4,269,403.6
Labor & Industries Adjustments Total Council Approval \$ 386,321.74 Labor & Industries Adjustments BALANCE FORWARD Y. T. D. \$	\$ 386,321.74 Y. T. D. \$	uth

Taylor Coston, Payroll Clerk

CITY OF LYNDEN

Auditing and Finance Committee

FINANCE DEPARTMENT (360) 354 - 2829



Document No			Current Pay Period			Prior Pay Period		Adjustments	Monthly
Bocument No			Jun	16-30 2021		Jun 1-15 2021		Aujustinents	Total
a alla Ma	Vendor payments generated by the City of Lyden								
eck No	Checks AWC Employee Benefits Trust		\$	100,810.87	\$	6,452.20	\$	3,699.51 \$	110,962
	General Teamster		Ф	1,173.50	Ф	1,139.00	Ф	3,099.51 \$	2,312.
	Homestead Fitness			220.12		1,139.00			402.
	WA Teamster Welfare Trust			7,217.40		102.00			7,217.
	AFLAC			1,727.95		1,727.96			3,455.
	City of Lynden Flex Ben			123.32		123.32			246
	IAFF Local 106			942.63		942.50			1,885
	LPO Association			225.00		225.00			450
	Teamsters Pension			223.00		223.00			430
	Vimly Benefits Inc			191.36					191
	Forge Fitness			46.88					46
	NFOP - Labor Services			588.00		588.00			1,176
	Total Checks		•	113,267.03	s	11,380.06	•	2 000 54 . 6	
	I otal Checks		Þ	113,267.03	Þ	11,380.06	Þ	3,699.51 \$	128,346
ference No	EFT Payments								
	Dept of Retirement (DRS) LEOFF		\$	20,239.91	\$	18.900.79		\$	39,140
	Dept of Retirement (DRS) PERS			35,849.57	-	34,850.15		*	70,699
	Vimly Benefits Inc			1,673.60		. , , , , , , ,			1,673
	Dept of Retirement (DCP)			6,053.25		5,637.52			11,690
	Nationwide - ACH by City of Lynden			6,025.38		5,967.74			11,993
	LEAF (EE Activity Contr)			185.00		180.00			365
	Garnishment - ACH & Ready Chex			722.20		636.01			1,358
	IRS- ACH			72,818.60		70,269.98			143,088
	Total EFT Payments		\$	143,567.51	\$	136,442.19	\$	- \$	280,009.
	Total Vendor payments generated by the City of Lyden		\$	256,834.54	\$	147,822.25	\$	3,699.51 \$	408,356.
	Other vendor payments								
ference No	Quarterly								
lerence NO	Employment Security- Unemployment in Q-3 EFT		\$	647.92	\$	623.61		\$	1,271
	Employment Security- Orientployment in Q-3 EFT Employment Security- PML/PFL in Q-3 EFT		ð.	1,347.27	Þ	1,287.82		Φ	2,635
	L & I - include in Q-3 EFT			10,148.29		10,045.85			20,194.
	Total Quarterly		S	12,143.48	\$	11,957.28	\$	- «	24,100.
	Total Other vendor payments		\$	12,143.48	\$	11,957.28	Š	- \$	24,100.
			•	32,770	•	11,001.20	•	•	
		TOTAL Vendor Payments	\$	268,978.02	\$	159,779.53	\$	3,699.51 \$	432,457
anlesses nessell					EET G	Other Liabilities			
nployee payroll Net Pay Direct Deposit			¢	236,755.31		n-L&I Liabilities			
Check			Ф	230,733.31	INC	Monthly EFT		\$	380.322.
Reverse ACH return /Voided Warrant				-		Check Liability		\$ \$	116,966
City of Lynden Manual Checks				-	т.	tal Non-L&I Liabilities			497,289
			•	236,755.31	10	tai Non-Lai Liabilities		ə	491,209.
tal Employee payroll			ð	230,755.31	0.	autaulu Liabilitiaa		\$	40 440
						arterly Liabilities			12,143.
ouncil Approval					Total	EFT & Other Liabilities		\$	509,432
yroll liability July 07, 2021			\$	505,733.33					
ndor check adjustments				3,699.51					
T Vendor Adjustment				-					
nployment Security Adjustments				-					
nployment Security PML/PFL Adjustmen	nis			•	_			DALANOE FORMADD. 6	4 000 400
bor & Industries Adjustments								BALANCE FORWARD \$	4,269,403
tal Council Approval			\$	509,432.84				Y. T. D. \$	4,778,836
ne undersigned, do hereby certify under henticate and certify said claim. proved for payment	r penalty of perjury, that the materials have been furnished, the services rende	ered or the labor performed as describ	ed herein, a	and that the claim is	a just, c	ue and unpaid obligation	against	the City of Lynden, and that I an	n authorized to
			Anthony Burrows, Finance Director						
				-					
			Linde Schre	ifels, Accounting O	perations	Supervisor			

N/A, Payroll Clerk