

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



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

Document No	Current Pay Period Jun 01-15 2021	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
AWC Employee Benefits Trust	\$ 6,452.20	\$	6,452.20
General Teamster	1,139.00		1,139.00
Homestead Fitness	182.08		182.08
WA Teamster Welfare Trust			
AFLAC	1,727.96		1,727.96
City of Lynden Flex Ben	123.32		123.32
IAFF Local 106	942.50		942.50
LPO Association	225.00		225.00
Teamsters Pension			
Vimly Benefits Inc	191.36		191.36
Forge Fitness	47.25		47.25
NFOP - Labor Services	588.00		588.00
Total Checks	\$ 11,618.67	\$ -	\$ 11,618.67
EFT Payments			
Dept of Retirement (DRS) LEOFF	\$ 18,900.79	\$	18,900.79
Dept of Retirement (DRS) PERS	34,850.15		34,850.15
Vimly Benefits Inc			
Dept of Retirement (DCP)	5,637.52		5,637.52
Nationwide - ACH by City of Lynden	5,967.74		5,967.74
LEAF (EE Activity Contr)	180.00		180.00
Garnishment - ACH & Ready Chex	636.01		636.01
IRS- ACH	70,269.98		70,269.98
Total EFT Payments	\$ 136,442.19	\$ -	\$ 136,442.19
Total Vendor payments generated by the City of Lynden	\$ 148,060.86	\$ -	\$ 148,060.86
Other vendor payments			
Quarterly			
Employment Security- Unemployment in Q-2 EFT	\$ 623.61	\$	623.61
Employment Security- PML/PFL in Q-2 EFT	1,287.82		1,287.82
L & I - include in Q-2 EFT	10,045.85		10,045.85
Total Quarterly	\$ 11,957.28	\$ -	\$ 11,957.28
Total Other vendor payments	\$ 11,957.28	\$ -	\$ 11,957.28
TOTAL Vendor Payments	\$ 160,018.14	\$ -	\$ 160,018.14
Employee payroll		EFT & Other Liabilities	
Net Pay Direct Deposit	\$ 226,303.60	Non-L&I Liabilities	
Check	-	Monthly EFT	\$ 362,745.79
Reverse ACH return /Voided Warrant	-	Check Liability	\$ 11,618.67
City of Lynden Manual Checks	-	Total Non-L&I Liabilities	\$ 374,364.46
Total Employee payroll	\$ 226,303.60	Quarterly Liabilities	
Council Approval		Total EFT & Other Liabilities	
Payroll liability June 22, 2021	\$ 386,321.74	\$ 11,957.28	
Vendor check adjustments	-	\$ 386,321.74	
EFT Vendor Adjustment	-		
Employment Security Adjustments	-		
Employment Security PML/PFL Adjustments	-		
Labor & Industries Adjustments	-		
Total Council Approval	\$ 386,321.74	BALANCE FORWARD \$ 3,883,081.90	
		Y. T. D. \$ 4,269,403.64	

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 to June 16 thru June 30, 2021

Document No	Current Pay Period Jun 16-30 2021	Prior Pay Period Jun 1-15 2021	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden				
Checks				
AWC Employee Benefits Trust	\$ 100,810.87	\$ 6,452.20	\$ 3,699.51	\$ 110,962.58
General Teamster	1,173.50	1,139.00		2,312.50
Homestead Fitness	220.12	182.08		402.20
WA Teamster Welfare Trust	7,217.40			7,217.40
AFLAC	1,727.95	1,727.96		3,455.91
City of Lynden Flex Ben	123.32	123.32		246.64
IAFF Local 106	942.63	942.50		1,885.13
LPO Association	225.00	225.00		450.00
Teamsters Pension				
Vimly Benefits Inc	191.36			191.36
Forge Fitness	46.88			46.88
NFOP - Labor Services	588.00	588.00		1,176.00
Total Checks	\$ 113,267.03	\$ 11,380.06	\$ 3,699.51	\$ 128,346.60
EFT Payments				
Dept of Retirement (DRS) LEOFF	\$ 20,239.91	\$ 18,900.79	\$	\$ 39,140.70
Dept of Retirement (DRS) PERS	35,849.57	34,850.15		70,699.72
Vimly Benefits Inc	1,673.60			1,673.60
Dept of Retirement (DCP)	6,053.25	5,637.52		11,690.77
Nationwide - ACH by City of Lynden	6,025.38	5,967.74		11,993.12
LEAF (EE Activity Contr)	185.00	180.00		365.00
Garnishment - ACH & Ready Chex	722.20	636.01		1,358.21
IRS- ACH	72,818.60	70,269.98		143,088.58
Total EFT Payments	\$ 143,567.51	\$ 136,442.19	\$ -	\$ 280,009.70
Total Vendor payments generated by the City of Lynden	\$ 256,834.54	\$ 147,822.25	\$ 3,699.51	\$ 408,356.30
Other vendor payments				
Quarterly				
Employment Security- Unemployment in Q-3 EFT	\$ 647.92	\$ 623.61	\$	\$ 1,271.53
Employment Security- PML/PFL in Q-3 EFT	1,347.27	1,287.82		2,635.09
L & I - include in Q-3 EFT	10,148.29	10,045.85		20,194.14
Total Quarterly	\$ 12,143.48	\$ 11,957.28	\$ -	\$ 24,100.76
Total Other vendor payments	\$ 12,143.48	\$ 11,957.28	\$ -	\$ 24,100.76
TOTAL Vendor Payments	\$ 268,978.02	\$ 159,779.53	\$ 3,699.51	\$ 432,457.06
Employee payroll				
Net Pay Direct Deposit	\$ 236,755.31			
Check	-			
Reverse ACH return /Voided Warrant	-			
City of Lynden Manual Checks	-			
Total Employee payroll	\$ 236,755.31			
Council Approval				
Payroll liability July 07, 2021	\$ 505,733.33			
Vendor check adjustments	3,699.51			
EFT Vendor Adjustment	-			
Employment Security Adjustments	-			
Employment Security PML/PFL Adjustments	-			
Labor & Industries Adjustments	-			
Total Council Approval	\$ 509,432.84			
EFT & Other Liabilities				
Non-L&I Liabilities				
Monthly EFT		\$ 380,322.82		
Check Liability		\$ 116,966.54		
Total Non-L&I Liabilities		\$ 497,289.36		
Quarterly Liabilities				
		\$ 12,143.48		
Total EFT & Other Liabilities		\$ 509,432.84		
BALANCE FORWARD				\$ 4,269,403.64
Y. T. D.				\$ 4,778,836.48

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Approved for payment
_____, 2021

Anthony Burrows, Finance Director

Linde Schreifels, Accounting Operations Supervisor

Auditing and Finance Committee

N/A, Payroll Clerk