

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for August 14 thru August 27, 2022

Document No	Current Pay Period Aug 14-27 2022	Prior Pay Period Jul 31-Aug 13 2022 MTD	Adjustments	Monthly Total	
Vendor payments generated by the City of Lynden					
Checks					
Check No					
25470	General Teamster	\$ 922.50	\$ 922.50	\$ 102.50	\$ 1,947.50
25469	Forge Fitness	61.14	61.15		122.29
	Total Checks	\$ 983.64	\$ 983.65	\$ 102.50	\$ 2,069.79
EFT Payments					
Reference No	Dept of Retirement (DRS) LEOFF	\$ 21,098.40	\$ 19,403.95	\$ 1,038.79	\$ 41,541.14
	Dept of Retirement (DRS) PERS	27,144.07	27,457.70	0.09	54,601.86
	TASC FSA	1,143.70	1,143.70	(143.27)	2,144.13
	Dept of Retirement (DCP)	8,379.01	9,133.23		17,512.24
	Nationwide - ACH by City of Lynden	7,057.97	6,829.96		13,887.93
	LEAF (EE Activity Contr)	197.50	200.00		397.50
	Garnishment - ACH & Ready Chex	666.64	666.64		1,333.28
	IRS- ACH	70,223.90	69,907.24		140,131.14
	NFOP-Labor Services	710.00	710.00		1,420.00
	Homestead Fitness	261.09	228.51	32.64	522.24
	WA Teamster Welfare Trust	(0.00)			(0.00)
	AFLAC	1,211.54	1,347.56	136.05	2,695.15
	IAFF Local 106	962.39	962.52		1,924.91
	LPO Association	210.00	220.00	10.00	440.00
	AWC Employee Benefits Trust	137,100.15	6,438.11	4,459.02	147,997.28
	Total EFT Payments	\$ 276,366.36	\$ 144,649.12	\$ 5,533.32	\$ 426,548.80
	Total Vendor payments generated by the City of Lynden	\$ 277,350.00	\$ 145,632.77	\$ 5,635.82	\$ 428,618.59
Other vendor payments					
Quarterly					
Reference No	Employment Security- Unemployment in Q3 2022 EFT	\$ 638.77	\$ 627.57	\$ -	\$ 1,266.34
	Employment Security- PML/PFL in Q3 2022 EFT	1,954.34	1,919.76	-	3,874.10
	L & I - include in Q3 2022 EFT	11,390.44	11,370.57		22,761.01
	Total Quarterly	\$ 13,983.55	\$ 13,917.90	\$ -	\$ 27,901.45
	Total Other vendor payments	\$ 13,983.55	\$ 13,917.90	\$ -	\$ 27,901.45
	TOTAL Vendor Payments	\$ 291,333.55	\$ 159,550.67	\$ 5,635.82	\$ 456,520.04

Employee payroll	EFT & Other Liabilities
Net Pay Direct Deposit	Non-L&I Liabilities
Checks 25468 \$ 205.25	Monthly EFT \$ 505,596.48
Net Pay Direct Deposit - Settlement	Check Liability
City of Lynden Manual Checks -	Total Non-L&I Liabilities \$ 505,596.48
Total Employee payroll \$ 222,610.66	Quarterly Liabilities \$ 13,983.55
Council Approval	Total EFT & Other Liabilities \$ 519,580.03
Payroll Liability September 02, 2022 \$ 513,944.21	
Vendor check adjustments 102.50	
EFT Vendor Adjustment 5,533.32	
Employment Security Adjustments -	
Employment Security PML/PFL Adjustments -	
Labor & Industries Adjustments -	
Total Council Approval \$ 519,580.03	BALANCE FORWARD \$ 6,798,291.84
	Y. T. D. \$ 7,317,871.87

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