

# CITY OF LYNDEN

FINANCE DEPARTMENT  
(360) 354 - 2829



## City of Lynden Payroll Liability for July 17 thru July 30, 2022

Document No	Current Pay Period Jul 17-30 2022	Prior Pay Period Jul 3-16 2022 MTD	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lynden</b>				
<b>Checks</b>				
Check No				
25327	General Teamster	\$ 922.50	\$ 984.00	\$ - \$ 1,906.50
25326	Forge Fitness	46.87	46.88	93.75
	<b>Total Checks</b>	<b>\$ 969.37</b>	<b>\$ 1,030.88</b>	<b>\$ - \$ 2,000.25</b>
<b>EFT Payments</b>				
Reference No	Dept of Retirement (DRS) LEOFF	\$ 19,845.61	\$ 20,662.91	\$ 40,508.52
	Dept of Retirement (DRS) PERS	25,940.76	37,839.10	321.46 64,101.32
	TASC FSA	1,528.30	951.40	2,479.70
	Dept of Retirement (DCP)	8,555.32	8,331.69	16,887.01
	Nationwide - ACH by City of Lynden	6,264.88	6,361.74	12,626.62
	LEAF (EE Activity Contr)	182.50	180.00	362.50
	Garnishment - ACH & Ready Chex	666.64	666.64	1,333.28
	IRS-ACH	67,405.92	92,993.04	160,398.96
	NFOP-Labor Services	710.00	710.00	1,420.00
	Homestead Fitness	233.89	266.59	(32.64) 467.84
	WA Teamster Welfare Trust	(0.00)		(0.00)
	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	144,593.46	140,193.08	284,786.54
	<b>Total EFT Payments</b>	<b>\$ 278,457.25</b>	<b>\$ 311,686.27</b>	<b>\$ 288.83 \$ 590,432.35</b>
	<b>Total Vendor payments generated by the City of Lynden</b>	<b>\$ 279,426.62</b>	<b>\$ 312,717.15</b>	<b>\$ 288.83 \$ 592,432.60</b>
<b>Other vendor payments</b>				
<b>Quarterly</b>				
Reference No	Employment Security- Unemployment in Q3 2022 EFT	\$ 615.49	\$ -	\$ 615.49
	Employment Security- PML/PFL in Q3 2022 EFT	1,884.77	-	1,884.77
	L & I - include in Q3 2022 EFT	11,016.81		11,016.81
	<b>Total Quarterly</b>	<b>\$ 13,517.07</b>	<b>\$ -</b>	<b>\$ - \$ 13,517.07</b>
	<b>Total Other vendor payments</b>	<b>\$ 13,517.07</b>	<b>\$ -</b>	<b>\$ - \$ 13,517.07</b>
	<b>TOTAL Vendor Payments</b>	<b>\$ 292,943.69</b>	<b>\$ 312,717.15</b>	<b>\$ 288.83 \$ 605,949.67</b>

Employee payroll	EFT & Other Liabilities
Net Pay Direct Deposit	<b>Non-L&amp;I Liabilities</b>
Checks 25226-25325	Monthly EFT
Net Pay Direct Deposit - Settlement	Check Liability
City of Lynden Manual Checks	<b>Total Non-L&amp;I Liabilities</b>
<b>Total Employee payroll</b>	<b>Quarterly Liabilities</b>
<b>Council Approval</b>	<b>Total EFT &amp; Other Liabilities</b>
Payroll Liability August 05, 2022	
Vendor check adjustments	
EFT Vendor Adjustment	
Employment Security Adjustments	
Employment Security PML/PFL Adjustments	
Labor & Industries Adjustments	
<b>Total Council Approval</b>	<b>BALANCE FORWARD</b>
	<b>Y. T. D.</b>

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

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Anthony Burrows, Finance Director

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Linde Schreifels, Accounting Operations Supervisor