

# CITY OF LYNDEN

FINANCE DEPARTMENT  
(360) 354 - 2829



## City of Lynden Payroll Liability for November 1 thru November 15, 2021

Document No	Current Pay Period Nov 01-15 2021	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lynden</b>			
<b>Check No</b>	<b>Checks</b>		
	AWC Employee Benefits Trust	\$ 6,531.94	\$ 6,531.94
	General Teamster	1,098.50	1,098.50
	Homestead Fitness	239.16	239.16
	WA Teamster Welfare Trust	104.60	104.60
	AFLAC	1,759.04	1,759.04
	City of Lynden Flex Ben	123.32	123.32
	IAFF Local 106	942.51	942.51
	LPO Association	210.00	210.00
	Teamsters Pension		
	Vimly Benefits Inc	179.40	179.40
	Forge Fitness	46.87	46.87
	NFOP - Labor Services	551.25	551.25
	<b>Total Checks</b>	<b>\$ 11,786.59</b>	<b>\$ 11,786.59</b>
<b>Reference No</b>	<b>EFT Payments</b>		
	Dept of Retirement (DRS) LEOFF	\$ 22,217.60	\$ 22,217.60
	Dept of Retirement (DRS) PERS	28,766.35	28,766.35
	Vimly Benefits Inc		
	Dept of Retirement (DCP)	6,029.27	6,029.27
	Nationwide - ACH by City of Lynden	7,471.49	7,471.49
	LEAF (EE Activity Contr)	190.00	190.00
	Garnishment - ACH & Ready Chex	722.20	722.20
	IRS- ACH	75,152.39	75,152.39
	<b>Total EFT Payments</b>	<b>\$ 140,549.30</b>	<b>\$ 140,549.30</b>
	<b>Total Vendor payments generated by the City of Lynden</b>	<b>\$ 152,335.89</b>	<b>\$ 152,335.89</b>
<b>Reference No</b>	<b>Other vendor payments</b>		
	<b>Quarterly</b>		
	Employment Security- Unemployment in Q-4 EFT	\$ 667.00	\$ 667.00
	Employment Security- PML/PFL in Q-4 EFT	1,373.79	1,373.79
	L & I - include in Q-4 EFT	9,183.83	9,183.83
	<b>Total Quarterly</b>	<b>\$ 11,224.62</b>	<b>\$ 11,224.62</b>
	<b>Total Other vendor payments</b>	<b>\$ 11,224.62</b>	<b>\$ 11,224.62</b>
<b>TOTAL Vendor Payments</b>		<b>\$ 163,560.51</b>	<b>\$ 163,560.51</b>
<b>Employee payroll</b>			
	Net Pay Direct Deposit	\$ 241,647.52	
	Check	-	
	Reverse ACH return /Voided Warrant	-	
	City of Lynden Manual Checks	-	
	<b>Total Employee payroll</b>	<b>\$ 241,647.52</b>	
<b>Council Approval</b>			
	Payroll liability November 22, 2021	\$ 405,208.03	
	Vendor check adjustments	-	
	EFT Vendor Adjustment	-	
	Employment Security Adjustments Q3	-	
	Employment Security PML/PFL Adjustments Q3	-	
	Labor & Industries Adjustments Q3	-	
	<b>Total Council Approval</b>	<b>\$ 405,208.03</b>	
		<b>EFT &amp; Other Liabilities</b>	
		<b>Non-L&amp;I Liabilities</b>	
		Monthly EFT	\$ 382,196.82
		Check Liability	\$ 11,786.59
		<b>Total Non-L&amp;I Liabilities</b>	<b>\$ 393,983.41</b>
		<b>Quarterly Liabilities</b>	<b>\$ 11,224.62</b>
		<b>Total EFT &amp; Other Liabilities</b>	<b>\$ 405,208.03</b>
		<b>BALANCE FORWARD</b>	<b>\$ 8,446,150.79</b>
		<b>Y. T. D.</b>	<b>\$ 8,851,358.82</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  
\_\_\_\_\_, 2021

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Anthony Burrows, Finance Director

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Linde Schreifels, Accounting Operations Supervisor

Auditing and Finance Committee

CITY OF LYNDEN

FINANCE DEPARTMENT  
(360) 354 - 2829



City of Lynden Payroll Liability fo November 16 thru November 30,2021

Document No	Current Pay Period Nov 16-30 2021	Prior Pay Period Nov 1-15 2021	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lynden</b>				
<b>Checks</b>				
22997	AWC Employee Benefits Trust \$ 100,633.01	\$ 6,531.94	\$ 4,226.88	\$ 111,391.83
23004	General Teamster 1,101.50	1,098.50		2,200.00
23000	Homestead Fitness 304.37	239.16	(38.06)	505.47
EFT	WA Teamster Welfare Trust 7,112.80	104.60		7,217.40
EFT	AFLAC 1,759.01	1,759.04		3,518.05
22998	City of Lynden Flex Ben 123.32	123.32		246.64
23001	IAFF Local 106 942.62	942.51		1,885.13
23002	LPO Association 210.00	210.00		420.00
	Teamsters Pension			
EFT	Vimly Benefits Inc 1,748.40	179.40		1,927.80
22999	Forge Fitness 46.88	46.87		93.75
23003	NFOP - Labor Services 551.25	551.25		1,102.50
	<b>Total Checks</b> \$ 114,533.16	\$ 11,786.59	\$ 4,188.82	\$ 130,508.57
<b>EFT Payments</b>				
	Dept of Retirement (DRS) LEOFF \$ 21,717.90	\$ 22,217.60	\$	\$ 43,935.50
	Dept of Retirement (DRS) PERS 28,351.32	28,766.35		57,117.67
	Vimly Benefits Inc			
	Dept of Retirement (DCP) 5,754.21	6,029.27		11,783.48
	Nationwide - ACH by City of Lynden 7,244.08	7,471.49		14,715.57
	LEAF (EE Activity Contr) 182.50	190.00		372.50
	Garnishment - ACH & Ready Chex 722.20	722.20		1,444.40
	IRS- ACH 73,153.28	75,152.39	6,411.53	154,717.20
	<b>Total EFT Payments</b> \$ 137,125.49	\$ 140,549.30	\$ 6,411.53	\$ 284,086.32
	<b>Total Vendor payments generated by the City of Lynden</b> \$ 251,658.65	\$ 152,335.89	\$ 10,600.35	\$ 414,594.89
<b>Other vendor payments</b>				
<b>Quarterly</b>				
	Employment Security- Unemployment in Q-4 EFT \$ 640.96	\$ 667.00	\$ 60.00	\$ 1,367.96
	Employment Security- PML/PFL in Q-4 EFT 1,345.82	1,373.79	119.97	2,839.58
	L & I - include in Q-4 EFT 9,060.30	9,183.83		18,244.13
	<b>Total Quarterly</b> \$ 11,047.08	\$ 11,224.62	\$ 179.97	\$ 22,451.67
	<b>Total Other vendor payments</b> \$ 11,047.08	\$ 11,224.62	\$ 179.97	\$ 22,451.67
<b>TOTAL Vendor Payments \$ 262,705.73 \$ 163,560.51 \$ 10,780.32 \$ 437,046.56</b>				
<b>Employee payroll</b>		<b>EFT &amp; Other Liabilities</b>		
Net Pay Direct Deposit	\$ 236,148.13	<b>Non-L&amp;I Liabilities</b>		
Check	-	Monthly EFT \$ 519,140.26		
Net Pay Direct Deposit - Settlement	23,947.51	Check Liability \$ 3,214.38		
City of Lynden Manual Checks	-	<b>Total Non-L&amp;I Liabilities \$ 522,354.64</b>		
<b>Total Employee payroll</b>	<b>\$ 260,095.64</b>	<b>Quarterly Liabilities \$ 11,227.05</b>		
<b>Council Approval</b>		<b>Total EFT &amp; Other Liabilities \$ 533,581.69</b>		
Payroll liability December 07, 2021	\$ 522,801.37	<b>BALANCE FORWARD \$ 8,851,358.82</b>		
Vendor check adjustments	4,188.82	<b>Y. T. D. \$ 9,384,940.51</b>		
EFT Vendor Adjustment	6,411.53			
Employment Security Adjustments	60.00			
Employment Security PML/PFL Adjustments	119.97			
Labor & Industries Adjustments	-			
<b>Total Council Approval</b>	<b>\$ 533,581.69</b>			

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\_\_\_\_\_, 2021

Anthony Burrows, Finance Director

Linde Schreifels, Accounting Operations Supervisor