

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability fo July 1 thru July 15,2021

Document No	Current Pay Period Jul 01-15 2021	Adjustments	Monthly Total
Vendor payments generated by the City of Lyden			
Check No	Checks		
	AWC Employee Benefits Trust	\$ 4,784.19	\$ 4,784.19
	General Teamster	1,233.25	1,233.25
	Homestead Fitness	220.13	220.13
	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	46.87	46.87
	NFOP - Labor Services	588.00	588.00
	Total Checks	\$ 10,082.58	\$ 10,082.58
Reference No	EFT Payments		
	Dept of Retirement (DRS) LEOFF	\$ 20,472.49	\$ 20,472.49
	Dept of Retirement (DRS) PERS	29,426.27	29,426.27
	Vimly Benefits Inc		
	Dept of Retirement (DCP)	6,383.99	6,383.99
	Nationwide - ACH by City of Lynden	6,665.42	6,665.42
	LEAF (EE Activity Contr)	187.50	187.50
	Garnishment - ACH & Ready Chex	722.20	722.20
	IRS- ACH	74,864.10	74,864.10
	Total EFT Payments	\$ 138,721.97	\$ 138,721.97
	Total Vendor payments generated by the City of Lyden	\$ 148,804.55	\$ 148,804.55
Reference No	Other vendor payments		
	Quarterly		
	Employment Security- Unemployment in Q-3 EFT	\$ 656.69	\$ 656.69
	Employment Security- PML/PFL in Q-3 EFT	1,367.17	1,367.17
	L & I - include in Q-3 EFT	9,484.48	9,484.48
	Total Quarterly	\$ 11,508.34	\$ 11,508.34
	Total Other vendor payments	\$ 11,508.34	\$ 11,508.34
TOTAL Vendor Payments		\$ 160,312.89	\$ 160,312.89
Employee payroll		EFT & Other Liabilities	
	Net Pay Direct Deposit	\$ 241,450.07	Non-L&I Liabilities
	Check	-	Monthly EFT
	Reverse ACH return /Voided Warrant	-	Check Liability
	City of Lynden Manual Checks	-	Total Non-L&I Liabilities
	Total Employee payroll	\$ 241,450.07	\$ 390,254.62
Council Approval		Quarterly Liabilities	
	Payroll liability July 22, 2021	\$ 401,762.96	\$ 11,508.34
	Vendor check adjustments	-	Total EFT & Other Liabilities
	EFT Vendor Adjustment	-	\$ 401,762.96
	Employment Security Adjustments	-	
	Employment Security PML/PFL Adjustments	-	
	Labor & Industries Adjustments	-	
	Total Council Approval	\$ 401,762.96	BALANCE FORWARD \$ 4,778,836.48
			Y. T. D. \$ 5,180,599.44

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 fo July 16 thru July 31,2021

Document No	Current Pay Period Jul 16-31 2021	Prior Pay Period Jul 1-15 2021	Adjustments	Monthly Total
Vendor payments generated by the City of Lyden				
Checks				
AWC Employee Benefits Trust	\$ 102,031.12	\$ 4,784.19	\$ 3,699.51	\$ 110,514.82
General Teamster	1,323.25	1,233.25		2,556.50
Homestead Fitness	220.12	220.13		440.25
WA Teamster Welfare Trust	7,322.00			7,322.00
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	\$ 114,741.63	\$ 9,844.35	\$ 3,699.51	\$ 128,285.49
EFT Payments				
Dept of Retirement (DRS) LEOFF	\$ 20,189.73	\$ 20,472.49	\$	\$ 40,662.22
Dept of Retirement (DRS) PERS	28,846.14	29,426.27		58,272.41
Vimly Benefits Inc	1,673.60			1,673.60
Dept of Retirement (DCP)	6,083.70	6,383.99		12,467.69
Nationwide - ACH by City of Lynden	6,398.31	6,665.42		13,063.73
LEAF (EE Activity Contr)	187.50	187.50		375.00
Garnishment - ACH & Ready Chex	722.20	722.20		1,444.40
IRS- ACH	73,977.53	74,864.10		148,841.63
Total EFT Payments	\$ 138,078.71	\$ 138,721.97	\$ -	\$ 276,800.68
Total Vendor payments generated by the City of Lyden	\$ 252,820.34	\$ 148,566.32	\$ 3,699.51	\$ 405,086.17
Other vendor payments				
Quarterly				
Employment Security- Unemployment in Q-3 EFT	\$ 653.99	\$ 656.69	\$	\$ 1,310.68
Employment Security- PML/PFL in Q-3 EFT	1,360.94	1,367.17		2,718.11
L & I - include in Q-3 EFT	10,400.51	9,484.48		19,884.99
Total Quarterly	\$ 12,405.44	\$ 11,508.34	\$ -	\$ 23,913.78
Total Other vendor payments	\$ 12,405.44	\$ 11,508.34	\$ -	\$ 23,913.78
TOTAL Vendor Payments \$ 265,225.78 \$ 160,074.66 \$ 3,699.51 \$ 428,999.95				
Employee payroll		EFT & Other Liabilities		
Net Pay Direct Deposit	\$ 238,309.16	Non-L&I Liabilities		
Check	-	Monthly EFT \$ 376,387.87		
Reverse ACH return /Voided Warrant	-	Check Liability \$ 118,441.14		
City of Lynden Manual Checks	-	Total Non-L&I Liabilities \$ 494,829.01		
Total Employee payroll	\$ 238,309.16	Quarterly Liabilities \$ 12,405.44		
Council Approval		Total EFT & Other Liabilities \$ 507,234.45		
Payroll liability August 07, 2021	\$ 503,534.94	BALANCE FORWARD \$ 5,180,599.44		
Vendor check adjustments	3,699.51			
EFT Vendor Adjustments	-			
Employment Security Adjustments	-			
Employment Security PML/PFL Adjustments	-			
Labor & Industries Adjustments	-	Y. T. D. \$ 5,687,833.89		
Total Council Approval	\$ 507,234.45			

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Approved for payment
_____, 2021

Anthony Burrows, Finance Director

Linde Schrefels, Accounting Operations Supervisor

Auditing and Finance Committee

N/A, Payroll Clerk