

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for August 28 thru September 10, 2022

Document No	Current Pay Period Aug 28-Sep 10 2022	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
Check No			
General Teamster	\$ 993.00	\$	993.00
Forge Fitness	61.15		61.15
Total Checks	\$ 1,054.15	\$ -	\$ 1,054.15
EFT Payments			
Reference No			
Dept of Retirement (DRS) LEOFF	\$ 20,866.48	\$	20,866.48
Dept of Retirement (DRS) PERS	27,965.67		27,965.67
TASC FSA	1,143.70	(20.00)	1,123.70
Dept of Retirement (DCP)	8,756.03		8,756.03
Nationwide - ACH by City of Lynden	6,846.68		6,846.68
LEAF (EE Activity Contr)	200.00		200.00
Garnishment - ACH & Ready Chex	666.64		666.64
IRS-ACH	69,846.24		69,846.24
NFOP-Labor Services	710.00		710.00
Homestead Fitness	261.15		261.15
WA Teamster Welfare Trust			
AFLAC	1,211.52	136.04	1,347.56
IAFF Local 106	962.52		962.52
LPO Association	220.00		220.00
AWC Employee Benefits Trust	137,100.15		137,100.15
Total EFT Payments	\$ 276,756.78	\$ 116.04	\$ 276,872.82
Total Vendor payments generated by the City of Lynden	\$ 277,810.93	\$ -	\$ 277,926.97
Other vendor payments			
Reference No			
Quarterly			
Employment Security- Unemployment in Q3 2022 EFT	\$ 633.34	\$ -	633.34
Employment Security- PML/PFL in Q3 2022 EFT	1,935.72	-	1,935.72
L & I - include in Q3 2022 EFT	10,776.73		10,776.73
Total Quarterly	\$ 13,345.79	\$ -	\$ 13,345.79
Total Other vendor payments	\$ 13,345.79	\$ -	\$ 13,345.79
TOTAL Vendor Payments		\$ -	\$ 116.04
		\$ -	\$ 291,272.76

Employee payroll	EFT & Other Liabilities
Net Pay Direct Deposit	Non-L&I Liabilities
Checks	Monthly EFT
Net Pay Direct Deposit - Settlement	Check Liability
City of Lynden Manual Checks	Total Non-L&I Liabilities
Total Employee payroll	Quarterly Liabilities
Council Approval	Total EFT & Other Liabilities
Payroll Liability September 16, 2022	
Vendor check adjustments	
EFT Vendor Adjustment	
Employment Security Adjustments	
Employment Security PML/PFL Adjustments	
Labor & Industries Adjustments	
Total Council Approval	BALANCE FORWARD
	Y. T. D.

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

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for September 11 thru September 24, 2022

Document No	Current Pay Period Sep 11-24 2022	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
Check No			
General Teamster		\$	-
Forge Fitness			
Total Checks	\$ -	\$ -	\$ -
EFT Payments			
Reference No			
Dept of Retirement (DRS) LEOFF	\$ 19,422.62	\$	19,422.62
Dept of Retirement (DRS) PERS	27,965.67	238.49	28,204.16
TASC FSA	1,143.70		1,143.70
Dept of Retirement (DCP)	1,870.17		1,870.17
Nationwide - ACH by City of Lynden	1,878.66		1,878.66
LEAF (EE Activity Contr)			
Garnishment - ACH & Ready Chex	666.64		666.64
IRS-ACH	69,675.83		69,675.83
NFOP-Labor Services			
Homestead Fitness			
WA Teamster Welfare Trust			
AFLAC			
IAFF Local 106			
LPO Association			
AWC Employee Benefits Trust			
Total EFT Payments	\$ 122,623.29	\$ 238.49	\$ 122,861.78
Total Vendor payments generated by the City of Lynden	\$ 122,623.29	\$ 238.49	\$ 122,861.78
Other vendor payments			
Quarterly			
Reference No			
Employment Security- Unemployment in Q3 2022 EFT	\$ 616.93	\$ -	\$ 616.93
Employment Security- PML/PFL in Q3 2022 EFT	1,888.31	-	1,888.31
L & I - include in Q3 2022 EFT	10,776.73		10,776.73
Total Quarterly	\$ 13,281.97	\$ -	\$ 13,281.97
Total Other vendor payments	\$ 13,281.97	\$ -	\$ 13,281.97
TOTAL Vendor Payments			
	\$ 135,905.26	\$ -	\$ 136,143.75

Employee payroll	EFT & Other Liabilities
Net Pay Direct Deposit	Non-L&I Liabilities
Checks	Monthly EFT
Net Pay Direct Deposit - Settlement	Check Liability
City of Lynden Manual Checks	Total Non-L&I Liabilities
Total Employee payroll	Quarterly Liabilities
	Total EFT & Other Liabilities
Council Approval	
Payroll Liability September 30, 2022	
Vendor check adjustments	
EFT Vendor Adjustment	
Employment Security Adjustments	
Employment Security PML/PFL Adjustments	
Labor & Industries Adjustments	
Total Council Approval	BALANCE FORWARD
	Y. T. D.

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