

**CITY OF LYNDEN**

FINANCE DEPARTMENT  
(360) 354 - 2829



**City of Lynden Payroll Liability for December 1 thru December 15, 2021**

Document No	Current Pay Period Dec 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	\$ 6,521.80	\$ 6,521.80
	General Teamster	1,069.50	1,069.50
	Homestead Fitness	220.14	220.14
	WA Teamster Welfare Trust		
	AFLAC	1,589.91	1,589.91
	City of Lynden Flex Ben	123.32	123.32
	IAFF Local 106	942.51	942.51
	LPO Association	222.50	222.50
	Teamsters Pension		
	Vimly Benefits Inc		
	Forge Fitness	46.87	46.87
	NFOP - Labor Services	588.00	588.00
	<b>Total Checks</b>	<b>\$ 11,324.55</b>	<b>\$ 11,324.55</b>
<b>Reference No</b>	<b>EFT Payments</b>		
	Dept of Retirement (DRS) LEOFF	\$ 22,123.69	\$ 22,123.69
	Dept of Retirement (DRS) PERS	28,294.88	28,294.88
	Vimly Benefits Inc		
	Dept of Retirement (DCP)	5,925.43	5,925.43
	Nationwide - ACH by City of Lynden	7,141.66	7,141.66
	LEAF (EE Activity Contr)	175.00	175.00
	Garnishment - ACH & Ready Chex	722.20	722.20
	IRS- ACH	73,530.43	73,530.43
	<b>Total EFT Payments</b>	<b>\$ 137,913.29</b>	<b>\$ 137,913.29</b>
	<b>Total Vendor payments generated by the City of Lynden</b>	<b>\$ 149,237.84</b>	<b>\$ 149,237.84</b>
<b>Reference No</b>	<b>Other vendor payments</b>		
	<b>Quarterly</b>		
	Employment Security- Unemployment in Q-4 EFT	\$ 660.67	\$ 660.67
	Employment Security- PMU/PFL in Q-4 EFT	1,337.92	1,337.92
	L & I - include in Q-4 EFT	10,675.83	10,675.83
	<b>Total Quarterly</b>	<b>\$ 12,674.42</b>	<b>\$ 12,674.42</b>
	<b>Total Other vendor payments</b>	<b>\$ 12,674.42</b>	<b>\$ 12,674.42</b>
	<b>TOTAL Vendor Payments</b>	<b>\$ 161,912.26</b>	<b>\$ 161,912.26</b>

<b>Employee payroll</b>		<b>EFT &amp; Other Liabilities</b>	
Net Pay Direct Deposit	\$ 237,455.40	<b>Non-L&amp;I Liabilities</b>	
Check	-	Monthly EFT	\$ 375,368.89
Reverse ACH return /Voided Warrant	-	Check Liability	\$ 11,324.55
City of Lynden Manual Checks	-	<b>Total Non-L&amp;I Liabilities</b>	<b>\$ 386,693.24</b>
<b>Total Employee payroll</b>	<b>\$ 237,455.40</b>	<b>Quarterly Liabilities</b>	<b>\$ 12,674.42</b>
<b>Council Approval</b>		<b>Total EFT &amp; Other Liabilities</b>	<b>\$ 399,367.66</b>
Payroll liability December 22, 2021	\$ 399,367.66		
Vendor check adjustments	-		
EFT Vendor Adjustment	-		
Employment Security Adjustments Q4	-		
Employment Security PMU/PFL Adjustments Q4	-		
Labor & Industries Adjustments Q4	-		
<b>Total Council Approval</b>	<b>\$ 399,367.66</b>	<b>BALANCE FORWARD</b>	<b>\$ 9,370,931.83</b>
		Y. T. D.	<b>\$ 9,770,299.49</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

Anthony Burrows, Finance Director

Linde Schreifels, Accounting Operations Supervisor

Auditing and Finance Committee

**CITY OF LYNDEN**

FINANCE DEPARTMENT  
(360) 354 - 2829



**City of Lynden Payroll Liability fo December 16 thru December 31,2021**

Document No	Current Pay Period Dec 16-31 2021	Prior Pay Period Dec 1-15 2021	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lynden</b>				
<b>Check No</b>	<b>Checks</b>			
EFT	\$ 129,001.33	\$ 6,521.80	\$ 3,153.06	\$ 138,676.19
23591	1,072.50	1,069.50	(261.00)	1,881.00
EFT	285.34	220.14	(38.06)	467.42
EFT	3,033.40			3,033.40
EFT	1,668.53	1,589.91		3,258.44
23588	123.32	123.32		246.64
EFT	942.62	942.51		1,885.13
EFT	222.50	222.50		445.00
EFT				
23589	46.88	46.87		93.75
23590	588.00	588.00		1,176.00
	<b>Total Checks</b>	<b>\$ 136,984.42</b>	<b>\$ 11,324.55</b>	<b>\$ 2,854.00</b>
				<b>\$ 151,162.97</b>
<b>Reference No</b>	<b>EFT Payments</b>			
	\$ 21,840.15	\$ 22,123.69	\$ 5.50	\$ 43,963.84
	31,302.12	28,294.88		59,602.50
	6,114.10	5,925.43		12,039.53
	7,572.74	7,141.66		14,714.40
	175.00	175.00		350.00
	722.20	722.20		1,444.40
	91,918.12	73,530.43		165,448.55
	<b>Total EFT Payments</b>	<b>\$ 159,644.43</b>	<b>\$ 137,913.29</b>	<b>\$ 5.50</b>
				<b>\$ 297,563.22</b>
	<b>Total Vendor payments generated by the City of Lynden</b>	<b>\$ 296,628.85</b>	<b>\$ 149,237.84</b>	<b>\$ 2,859.50</b>
				<b>\$ 448,726.19</b>
<b>Reference No</b>	<b>Other vendor payments</b>			
	<b>Quarterly</b>			
	\$ 707.76	\$ 660.67	\$ -	\$ 1,368.43
	1,458.49	1,337.92	-	2,796.41
	9,758.08	10,675.83		20,433.91
	<b>Total Quarterly</b>	<b>\$ 11,924.33</b>	<b>\$ 12,674.42</b>	<b>\$ -</b>
				<b>\$ 24,598.75</b>
	<b>Total Other vendor payments</b>	<b>\$ 11,924.33</b>	<b>\$ 12,674.42</b>	<b>\$ -</b>
				<b>\$ 24,598.75</b>
	<b>TOTAL Vendor Payments</b>	<b>\$ 308,553.18</b>	<b>\$ 161,912.26</b>	<b>\$ 2,859.50</b>
				<b>\$ 473,324.94</b>

**Employee payroll**

Net Pay Direct Deposit	\$ 256,217.22
Check	-
Net Pay Direct Deposit - Settlement	-
City of Lynden Manual Checks	-
<b>Total Employee payroll</b>	<b>\$ 256,217.22</b>

**Council Approval**

Payroll Liability December 31, 2021	\$ 564,770.40
Vendor check adjustments	(261.00)
EFT Vendor Adjustment	3,120.50
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
<b>Total Council Approval</b>	<b>\$ 567,629.90</b>

**EFT & Other Liabilities**

<b>Non-L&amp;I Liabilities</b>	
Monthly EFT	\$ 554,135.87
Check Liability	\$ 1,569.70
<b>Total Non-L&amp;I Liabilities</b>	<b>\$ 555,705.57</b>
<b>Quarterly Liabilities</b>	
	\$ 11,924.33
<b>Total EFT &amp; Other Liabilities</b>	<b>\$ 567,629.90</b>

<b>BALANCE FORWARD</b>	<b>\$ 9,770,299.49</b>
<b>Y. T. D.</b>	<b>\$ 10,337,929.39</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

\_\_\_\_\_  
Anthony Burrows, Finance Director

\_\_\_\_\_  
Linde Schreifels, Accounting Operations Supervisor

Auditing and Finance Committee