

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for March 27 thru April 9, 2022

Document No	Current Pay Period Mar 27-Apr 9 2022	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
Check No	General Teamster	\$ 1,027.50	\$ 1,027.50
	Forge Fitness	46.88	46.88
	NFOP - Labor Services	868.75	868.75
	Total Checks	\$ 1,943.13	\$ - \$ 1,943.13
EFT Payments			
Reference No	Dept of Retirement (DRS) LEOFF	\$ 19,158.20	\$ 19,158.20
	Dept of Retirement (DRS) PERS	27,083.33	0.15 27,083.48
	TASC FSA	818.81	818.81
	Dept of Retirement (DCP)	8,073.41	8,073.41
	Nationwide - ACH by City of Lynden	6,815.78	6,815.78
	LEAF (EE Activity Contr)	185.00	185.00
	Garnishment - ACH & Ready Chex	666.64	666.64
	IRS- ACH	65,022.88	65,022.88
	AWC Employee Benefits Trust	7,486.84	7,486.84
	Homestead Fitness	252.99	252.99
	WA Teamster Welfare Trust		
	AFLAC	1,445.56	1,445.56
	IAFF Local 106	962.52	962.52
	LPO Association	230.00	230.00
	Total EFT Payments	\$ 138,201.96	\$ - \$ 0.15 \$ 138,202.11
	Total Vendor payments generated by the City of Lynden	\$ 140,145.09	\$ - \$ 0.15 \$ 140,145.24
Other vendor payments			
Quarterly			
Reference No	Employment Security- Unemployment in Q2 2022 EFT	\$ 589.24	\$ - \$ 589.24
	Employment Security- PML/PFL in Q2 2022 EFT	1,870.65	- 1,870.65
	L & I - include in Q2 2022 EFT	10,947.96	- 10,947.96
	Total Quarterly	\$ 13,407.85	\$ - \$ - \$ 13,407.85
	Total Other vendor payments	\$ 13,407.85	\$ - \$ - \$ 13,407.85
TOTAL Vendor Payments		\$ 153,552.94	\$ - \$ 0.15 \$ 153,553.09

Employee payroll

Net Pay Direct Deposit	\$ 216,447.65
Checks	-
Net Pay Direct Deposit - Settlement	-
City of Lynden Manual Checks	-
Total Employee payroll	\$ 216,447.65

Council Approval

Payroll Liability April 15, 2022	\$ 370,000.59
Vendor check adjustments	-
EFT Vendor Adjustment	0.15
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 370,000.74

EFT & Other Liabilities

Non-L&I Liabilities	
Monthly EFT	\$ 354,649.76
Check Liability	\$ 1,943.13
Total Non-L&I Liabilities	\$ 356,592.89
Quarterly Liabilities	
	\$ 13,407.85
Total EFT & Other Liabilities	\$ 370,000.74

BALANCE FORWARD	\$ 2,303,349.64
Y. T. D.	\$ 2,673,350.38

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
Anthony Burrows, Finance Director

Linde Schreifels
Linde Schreifels, Accounting Operations Supervisor

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for April 10 thru April 23, 2022

Document No		Current Pay Period Apr 10-23 2022	Prior Pay Period Mar 27-Apr 9 2022 MTD	Adjustments	Monthly Total
Check No	Vendor payments generated by the City of Lynden				
	Checks				
	General Teamster	\$ -	\$ 1,027.50	\$ -	1,027.50
	Forge Fitness		46.88		46.88
	NFOP - Labor Services		868.75		868.75
	Total Checks	\$ -	\$ 1,943.13	\$ -	1,943.13
Reference No	EFT Payments				
	Dept of Retirement (DRS) LEOFF	\$ 18,387.95	\$ 19,158.20	\$ -	37,546.15
	Dept of Retirement (DRS) PERS	26,921.13	27,083.33	0.15	54,004.61
	TASC FSA	818.81	818.81		1,637.62
	Dept of Retirement (DCP)	1,610.71	8,073.41		9,684.12
	Nationwide - ACH by City of Lynden	1,667.41	6,815.78		8,483.19
	LEAF (EE Activity Contr)		185.00		185.00
	Garnishment - ACH & Ready Chex	666.64	666.64		1,333.28
	IRS- ACH	67,963.71	65,022.88		132,986.59
	AWC Employee Benefits Trust		7,486.84		7,486.84
	Homestead Fitness		252.99		252.99
	VVA Teamster Welfare Trust		1,445.56		1,445.56
	AFLAC		962.52		962.52
	IAFF Local 106		230.00		230.00
LPO Association					
	Total EFT Payments	\$ 118,036.36	\$ 138,201.96	\$ 0.15	256,238.47
	Total Vendor payments generated by the City of Lynden	\$ 118,036.36	\$ 140,145.09	\$ 0.15	258,181.60
Reference No	Other vendor payments				
	Quarterly				
	Employment Security- Unemployment in Q2 2022 EFT	\$ 587.46	\$ 589.24	\$ -	1,176.70
	Employment Security- PML/PFL in Q2 2022 EFT	1,818.39	1,870.65	-	3,689.04
	L & I - include in Q2 2022 EFT	11,434.07	10,947.96		22,382.03
	Total Quarterly	\$ 13,839.92	\$ 13,407.85	\$ -	27,247.77
	Total Other vendor payments	\$ 13,839.92	\$ 13,407.85	\$ -	27,247.77
TOTAL Vendor Payments		\$ 131,876.28	\$ 153,552.94	\$ 0.15	285,429.37

Employee payroll

Net Pay Direct Deposit	\$ 228,490.33
Checks	-
Net Pay Direct Deposit - Settlement	-
City of Lynden Manual Checks	-
Total Employee payroll	\$ 228,490.33

EFT & Other Liabilities

Non-L&I Liabilities	
Monthly EFT	\$ 346,526.84
Check Liability	\$ -
Total Non-L&I Liabilities	\$ 346,526.84
Quarterly Liabilities	
	\$ 13,839.92
Total EFT & Other Liabilities	\$ 360,366.76

Council Approval

Payroll Liability April 29, 2022	\$ 360,366.61
Vendor check adjustments	-
EFT Vendor Adjustment	0.15
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 360,366.76

BALANCE FORWARD	\$ 2,673,379.51
Y. T. D.	\$ 3,033,746.27

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
Anthony Burrows, Finance Director

Linde Schreifels
Linde Schreifels, Accounting Operations Supervisor