

CITY OF LYNDEN

FINANCE DEPARTMENT  
(360) 354 - 2829



City of Lynden Payroll Liability for October 1 thru October 15, 2021

Document No	Current Pay Period Oct 01-15 2021	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lyden</b>			
<b>Check No</b>	<b>Checks</b>		
	AWC Employee Benefits Trust	\$ 6,659.38	\$ 6,659.38
	General Teamster	1,126.00	1,126.00
	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	870.00	870.00
	LPO Association	212.50	212.50
	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>\$ 11,871.52</b>	<b>\$ 11,871.52</b>
<b>Reference No</b>	<b>EFT Payments</b>		
	Dept of Retirement (DRS) LEOFF	\$ 19,914.63	\$ 19,914.63
	Dept of Retirement (DRS) PERS	29,288.11	29,288.11
	Vimly Benefits Inc		
	Dept of Retirement (DCP)	5,869.15	5,869.15
	Nationwide - ACH by City of Lynden	7,230.55	7,230.55
	LEAF (EE Activity Contr)	197.50	197.50
	Garnishment - ACH & Ready Chex	722.20	722.20
	IRS- ACH	70,175.17	70,175.17
	<b>Total EFT Payments</b>	<b>\$ 133,397.31</b>	<b>\$ 133,397.31</b>
	<b>Total Vendor payments generated by the City of Lyden</b>	<b>\$ 145,268.83</b>	<b>\$ 145,268.83</b>
<b>Reference No</b>	<b>Other vendor payments</b>		
	<b>Quarterly</b>		
	Employment Security- Unemployment in Q-4 EFT	\$ 638.81	\$ 638.81
	Employment Security- PML/PFL in Q-4 EFT	1,310.62	1,310.62
	L & I - include in Q-4 EFT	9,974.37	9,974.37
	<b>Total Quarterly</b>	<b>\$ 11,923.80</b>	<b>\$ 11,923.80</b>
	<b>Total Other vendor payments</b>	<b>\$ 11,923.80</b>	<b>\$ 11,923.80</b>
<b>TOTAL Vendor Payments</b>		<b>\$ 157,192.63</b>	<b>\$ 157,192.63</b>
<b>Employee payroll</b>			
	Net Pay Direct Deposit	\$ 231,561.72	
	Check	-	
	Reverse ACH return /Voided Warrant	-	
	City of Lynden Manual Checks	-	
	<b>Total Employee payroll</b>	<b>\$ 231,561.72</b>	
<b>Council Approval</b>			
	Payroll liability October 22, 2021	\$ 388,754.35	
	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>\$ 388,754.35</b>	
		<b>EFT &amp; Other Liabilities</b>	
		<b>Non-L&amp;I Liabilities</b>	
	Monthly EFT	\$ 364,959.03	
	Check Liability	\$ 11,871.52	
	<b>Total Non-L&amp;I Liabilities</b>	<b>\$ 376,830.55</b>	
		<b>Quarterly Liabilities</b>	<b>\$ 11,923.80</b>
		<b>Total EFT &amp; Other Liabilities</b>	<b>\$ 388,754.35</b>
		<b>BALANCE FORWARD</b>	<b>\$ 7,565,431.80</b>
		<b>Y. T. D.</b>	<b>\$ 7,954,186.15</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

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Linde Schreifels, Accounting Operations Supervisor

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Auditing and Finance Committee

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Taylor Coston, Payroll Specialist

CITY OF LYNDEN

FINANCE DEPARTMENT  
(360) 354 - 2829



City of Lynden Payroll Liability fo October 16 thru October 31,2021

Document No	Current Pay Period Oct 16-31 2021	Prior Pay Period Oct 1-15 2021	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lyden</b>				
<b>Checks</b>				
22997	\$ 100,575.21	\$ 6,659.38	\$ 4,287.48	\$ 111,522.07
23004	1,126.00	1,126.00		2,252.00
23000	201.09	239.16		440.25
EFT	7,217.40	104.60		7,322.00
EFT	1,759.01	1,759.04		3,518.05
22998	123.32	123.32		246.64
23001	1,015.13	870.00		1,885.13
23002	212.50	212.50		425.00
EFT	1,748.40	179.40		1,927.80
22999	46.88	46.87		93.75
23003	551.25	551.25		1,102.50
<b>Total Checks</b>	<b>\$ 114,576.19</b>	<b>\$ 11,871.52</b>	<b>\$ 4,287.48</b>	<b>\$ 130,735.19</b>
<b>EFT Payments</b>				
Dept of Retirement (DRS) LEOFF	\$ 21,655.61	\$ 19,914.63	\$	\$ 41,570.24
Dept of Retirement (DRS) PERS	27,171.64	29,288.11		56,459.75
Vimly Benefits Inc				
Dept of Retirement (DCP)	5,985.01	5,869.15		11,854.16
Nationwide - ACH by City of Lynden	7,182.24	7,230.55		14,412.79
LEAF (EE Activity Contr)	195.00	197.50		392.50
Garnishment - ACH & Ready Chex	722.20	722.20		1,444.40
IRS- ACH	69,990.77	70,175.17		140,165.94
<b>Total EFT Payments</b>	<b>\$ 132,902.47</b>	<b>\$ 133,397.31</b>	<b>\$ -</b>	<b>\$ 266,299.78</b>
<b>Total Vendor payments generated by the City of Lyden</b>	<b>\$ 247,478.66</b>	<b>\$ 145,268.83</b>	<b>\$ 4,287.48</b>	<b>\$ 397,034.97</b>
<b>Other vendor payments</b>				
<b>Quarterly</b>				
Employment Security- Unemployment in Q-4 EFT	\$ 633.26	\$ 638.81	\$	\$ 1,272.07
Employment Security- PML/PFL in Q-4 EFT	1,301.81	1,310.62		2,612.43
L & I - include in Q-4 EFT	9,827.79	9,974.37		19,802.16
<b>Total Quarterly</b>	<b>\$ 11,762.86</b>	<b>\$ 11,923.80</b>	<b>\$ -</b>	<b>\$ 23,686.66</b>
<b>Total Other vendor payments</b>	<b>\$ 11,762.86</b>	<b>\$ 11,923.80</b>	<b>\$ -</b>	<b>\$ 23,686.66</b>
<b>TOTAL Vendor Payments \$ 259,241.52 \$ 157,192.63 \$ 4,287.48 \$ 420,721.63</b>				

Employee payroll	EFT & Other Liabilities
Net Pay Direct Deposit	<b>Non-L&amp;I Liabilities</b>
Check	Monthly EFT
Reverse ACH return /Voided Warrant	Check Liability
City of Lynden Manual Checks	<b>Total Non-L&amp;I Liabilities</b>
<b>Total Employee payroll</b>	<b>Quarterly Liabilities</b>
<b>Council Approval</b>	<b>Total EFT &amp; Other Liabilities</b>
Payroll liability November 05, 2021	
Vendor check adjustments	
EFT Vendor Adjustment	
Employment Security Adjustments	
Employment Security PML/PFL Adjustments	
Labor & Industries Adjustments	
<b>Total Council Approval</b>	<b>BALANCE FORWARD</b>
	<b>Y. T. D.</b>

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

Anthony Burrows, Finance Director

Linde Schreifels, Accounting Operations Supervisor

Auditing and Finance Committee

Taylor Coston, Payroll Specialist