

**CITY OF LYNDEN**

FINANCE DEPARTMENT  
(360) 354 - 2829



**City of Lynden Payroll Liability fo January 1 thru January 15,2022**

Document No	Current Pay Period Jan 01-15 2022	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lynden</b>			
<b>Checks</b>			
Check No	General Teamster	\$ 911.11	\$ 911.11
	City of Lynden Flex Ben		
	Forge Fitness	46.87	46.87
	NFOP - Labor Services	588.00	588.00
	<b>Total Checks</b>	<b>\$ 1,545.98</b>	<b>\$ 1,545.98</b>
<b>EFT Payments</b>			
Reference No	Dept of Retirement (DRS) LEOFF	\$ 23,707.64	\$ 23,707.64
	Dept of Retirement (DRS) PERS	30,298.95	(1.18) 30,297.77
	Vimly Benefits Inc		
	Dept of Retirement (DCP)	6,155.57	6,155.57
	Nationwide - ACH by City of Lynden	7,494.50	7,494.50
	LEAF (EE Activity Contr)	172.50	172.50
	Garnishment - ACH & Ready Chex	722.20	722.20
	IRS- ACH	90,912.79	90,912.79
	AWC Employee Benefits Trust	6,087.36	6,087.36
	Homestead Fitness	163.05	163.05
	WA Teamster Welfare Trust		
	AFLAC	1,470.45	1,470.45
	IAFF Local 106	888.36	888.36
	LPO Association	230.00	230.00
	TASC	1,058.17	1,058.17
	<b>Total EFT Payments</b>	<b>\$ 169,361.54</b>	<b>\$ (1.18) 169,360.36</b>
	<b>Total Vendor payments generated by the City of Lynden</b>	<b>\$ 170,907.52</b>	<b>\$ (1.18) 170,906.34</b>
<b>Other vendor payments</b>			
<b>Quarterly</b>			
Reference No		\$ 734.77	\$ 734.77
		2,329.62	2,329.62
		11,611.24	11,611.24
	<b>Total Quarterly</b>	<b>\$ 14,675.63</b>	<b>\$ 14,675.63</b>
	<b>Total Other vendor payments</b>	<b>\$ 14,675.63</b>	<b>\$ 14,675.63</b>
<b>TOTAL Vendor Payments</b>		<b>\$ 185,583.15</b>	<b>\$ (1.18) 185,581.97</b>

<b>Employee payroll</b>		<b>EFT &amp; Other Liabilities</b>	
Net Pay Direct Deposit	\$ 271,205.88	Non-L&I Liabilities	
Check	-	Monthly EFT	\$ 440,566.24
Net Pay Direct Deposit - Settlement	-	Check Liability	\$ 1,545.98
City of Lynden Manual Checks	-	<b>Total Non-L&amp;I Liabilities</b>	<b>\$ 442,112.22</b>
<b>Total Employee payroll</b>	<b>\$ 271,205.88</b>	<b>Quarterly Liabilities</b>	<b>\$ 14,675.63</b>
<b>Council Approval</b>		<b>Total EFT &amp; Other Liabilities</b>	<b>\$ 456,787.85</b>
Payroll Liability December 31, 2021	\$ 456,789.03		
Vendor check adjustments	-		
EFT Vendor Adjustment	(1.18)		
Employment Security Adjustments	-		
Employment Security PML/PFL Adjustments	-		
Labor & Industries Adjustments	-		
<b>Total Council Approval</b>	<b>\$ 456,787.85</b>	<b>BALANCE FORWARD</b>	<b>\$ -</b>
		<b>Y. T. D.</b>	<b>\$ 456,787.85</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  
\_\_\_\_\_, 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 fo January 16 thru January 31,2022**

Document No	Current Pay Period Jan 16-31 2022	Prior Pay Period Jan 1-15 2022	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lynden</b>				
<b>Check No</b>	<b>Checks</b>			
23952	\$ 914.17	\$ 911.11	\$ (2.28)	\$ 1,823.00
0				
23950	46.88	46.87		93.75
23951	588.00	588.00		1,176.00
	<b>Total Checks</b>	<b>\$ 1,549.05</b>	<b>\$ (2.28)</b>	<b>\$ 3,092.75</b>
<b>Reference No</b>	<b>EFT Payments</b>			
	\$ 22,798.92	\$ 23,707.64	\$ (1.29)	\$ 46,505.27
	29,560.86	30,298.95		59,859.81
	6,573.11	6,155.57		12,728.68
	6,835.18	7,494.50		14,329.68
	177.50	172.50		350.00
	722.20	722.20		1,444.40
	88,214.26	90,912.79		179,127.05
	129,001.33	6,087.36	7,201.49	142,290.18
	266.73	163.05	38.06	467.84
	2,928.80			2,928.80
	1,454.96	1,470.45		2,925.41
	814.45	888.36	74.00	1,776.81
	230.00	230.00		460.00
	1,030.02	1,058.17		2,088.19
	<b>Total EFT Payments</b>	<b>\$ 290,608.32</b>	<b>\$ 169,361.54</b>	<b>\$ 7,312.26</b>
	<b>Total Vendor payments generated by the City of Lynden</b>	<b>\$ 292,157.37</b>	<b>\$ 170,907.52</b>	<b>\$ 7,309.98</b>
<b>Reference No</b>	<b>Other vendor payments</b>			
	<b>Quarterly</b>			
	\$ 724.17	#N/A	\$ -	#N/A
	2,003.49	#N/A	-	#N/A
	12,523.02	#N/A	-	#N/A
	<b>Total Quarterly</b>	<b>\$ 15,250.68</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>Total Other vendor payments</b>	<b>\$ 15,250.68</b>	<b>\$ -</b>	<b>#N/A</b>
<b>TOTAL Vendor Payments</b>		<b>\$ 307,408.05</b>	<b>\$ 170,907.52</b>	<b>\$ 7,309.98</b>

Employee payroll	EFT & Other Liabilities
Net Pay Direct Deposit	Non-L&I Liabilities
Check	Monthly EFT
Net Pay Direct Deposit - Settlement	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>Total EFT &amp; Other Liabilities</b>
<b>Council Approval</b>	
Payroll Liability December 31, 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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Approved for payment  
\_\_\_\_\_, 2022

*[Signature]*  
\_\_\_\_\_  
Anthony Burrows, Finance Director

*[Signature]*  
\_\_\_\_\_  
Linda Schreiner, Accounting Operations Supervisor