

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for May 22 thru June 4, 2022

| Document No | Current Pay Period May 22-Jun 4 2022 | Prior Pay Period May 8-21 2022 MTD | Adjustments | Monthly Total |
|--|--|---------------------------------------|----------------------|----------------------------------|
| Vendor payments generated by the City of Lynden | | | | |
| Checks | | | | |
| Check No | | | | |
| #24847 | General Teamster | \$ 856.00 | \$ 1,134.00 | \$ 1,990.00 |
| #24846 | Forge Fitness | 61.14 | 61.15 | 122.29 |
| | Total Checks | \$ 917.14 | \$ 1,195.15 | \$ 2,112.29 |
| EFT Payments | | | | |
| Reference No | Dept of Retirement (DRS) LEOFF | \$ 20,204.05 | \$ 18,730.86 | \$ 38,934.91 |
| | Dept of Retirement (DRS) PERS | 26,247.59 | 27,051.90 | (0.01) 53,299.48 |
| | TASC FSA | 804.36 | 877.63 | 143.27 1,825.26 |
| | Dept of Retirement (DCP) | 8,490.47 | 8,056.28 | 16,546.75 |
| | Nationwide - ACH by City of Lynden | 5,639.51 | 6,104.91 | 11,744.42 |
| | LEAF (EE Activity Contr) | 187.50 | 280.00 | 467.50 |
| | Garnishment - ACH & Ready Chex | 666.64 | 666.64 | 1,333.28 |
| | IRS- ACH | 70,175.70 | 68,331.35 | 138,507.05 |
| | NFOP-Labor Services | 710.00 | 710.00 | 1,420.00 |
| | Homestead Fitness | 299.17 | 299.23 | 598.40 |
| | WA Teamster Welfare Trust | 3,138.00 | | 3,138.00 |
| | AFLAC | 1,372.49 | 1,372.46 | 2,744.95 |
| | IAFF Local 106 | 962.39 | 962.52 | 1,924.91 |
| | LPO Association | 220.00 | 220.00 | 440.00 |
| | AWC Employee Benefits Trust | 129,358.79 | 6,498.98 | 4,595.00 140,452.77 |
| | Total EFT Payments | \$ 268,476.66 | \$ 140,162.76 | \$ 413,377.68 |
| | Total Vendor payments generated by the City of Lynden | \$ 269,393.80 | \$ 141,357.91 | \$ 415,489.97 |
| Other vendor payments | | | | |
| Quarterly | | | | |
| Reference No | Employment Security- Unemployment in Q2 2022 EFT | \$ 625.70 | \$ 616.75 | \$ - \$ 1,242.45 |
| | Employment Security- PML/PFL in Q2 2022 EFT | 1,915.47 | 1,895.05 | - 3,810.52 |
| | L & I - include in Q2 2022 EFT | 11,081.04 | 11,345.34 | 22,426.38 |
| | Total Quarterly | \$ 13,622.21 | \$ 13,857.14 | \$ 27,479.35 |
| | Total Other vendor payments | \$ 13,622.21 | \$ 13,857.14 | \$ 27,479.35 |
| | TOTAL Vendor Payments | \$ 283,016.01 | \$ 155,215.05 | \$ 4,738.26 \$ 442,969.32 |

| Employee payroll | | EFT & Other Liabilities | |
|---|----------------------|--|------------------------|
| Net Pay Direct Deposit | \$ 223,519.33 | Non-L&I Liabilities | |
| Checks #24849 | 30.79 | Monthly EFT | \$ 496,734.25 |
| Net Pay Direct Deposit - Settlement | - | Check Liability | \$ 947.93 |
| City of Lynden Manual Checks | - | Total Non-L&I Liabilities | \$ 497,682.18 |
| Total Employee payroll | \$ 223,550.12 | Quarterly Liabilities | \$ 13,622.21 |
| Council Approval | | Total EFT & Other Liabilities | \$ 511,304.39 |
| Payroll Liability June 10, 2022 | \$ 506,566.13 | | |
| Vendor check adjustments | - | | |
| EFT Vendor Adjustment | 4,738.26 | | |
| Employment Security Adjustments | - | | |
| Employment Security PML/PFL Adjustments | - | | |
| Labor & Industries Adjustments | - | | |
| Total Council Approval | \$ 511,304.39 | BALANCE FORWARD | \$ 3,921,625.16 |
| | | Y. T. D. | \$ 4,432,929.55 |

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