

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for October 23 thru November 5, 2022

Document No	Current Pay Period Oct 23-Nov 5 2022	Prior Pay Period Oct 9-22 2022 MTD	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden				
Check No	Checks			
General Teamster	\$ 993.00	\$ 993.00	\$	1,986.00
Forge Fitness	61.14	61.15		122.29
Total Checks	\$ 1,054.14	\$ 1,054.15	\$ -	\$ 2,108.29
Reference No	EFT Payments			
Dept of Retirement (DRS) LEOFF	\$ 21,049.39	\$ 18,295.82	\$	39,345.21
Dept of Retirement (DRS) PERS	27,965.67	29,672.55		57,638.22
TASC FSA	1,087.00	1,143.70		2,230.70
Dept of Retirement (DCP)	9,959.55	9,684.19		19,643.74
Nationwide - ACH by City of Lynden	7,043.21	6,836.35		13,879.56
LEAF (EE Activity Contr)	202.50	202.50		405.00
Garnishment - ACH & Ready Chex	666.64	666.64		1,333.28
IRS- ACH	70,812.73	66,677.51		137,490.24
NFOP-Labor Services	710.00	710.00	73.50	1,493.50
Homestead Fitness	263.81	274.75		538.56
WA Teamster Welfare Trust	(0.00)			(0.00)
AFLAC	1,211.54	1,211.52		2,423.06
IAFF Local 106	962.39	962.52		1,924.91
LPO Association	210.00	210.00		420.00
AWC Employee Benefits Trust	13,506.29	137,100.15	4,459.02	155,065.46
Total EFT Payments	\$ 155,650.72	\$ 273,648.20	\$ 4,532.52	\$ 433,831.44
Total Vendor payments generated by the City of Lynden	\$ 156,704.86	\$ 274,702.35	\$ 4,532.52	\$ 435,939.73
Reference No	Other vendor payments			
Quarterly				
Employment Security- Unemployment in Q4 2022 EFT	\$ 640.37		\$ -	640.37
Employment Security- PML/PFL in Q4 2022 EFT	1,977.75		-	1,977.75
L & I - include in Q4 2022 EFT	10,776.73		-	10,776.73
Total Quarterly	\$ 13,394.85	\$ -	\$ -	\$ 13,394.85
Total Other vendor payments	\$ 13,394.85	\$ -	\$ -	\$ 13,394.85
TOTAL Vendor Payments				
	\$ 170,099.71	\$ 274,702.35	\$ 4,532.52	\$ 449,334.58

Employee payroll		EFT & Other Liabilities	
Net Pay Direct Deposit	\$ 231,027.66	Non-L&I Liabilities	
Checks	-	Monthly EFT	\$ 392,265.04
Net Pay Direct Deposit - Settlement	-	Check Liability	
City of Lynden Manual Checks	-	Total Non-L&I Liabilities	\$ 392,265.04
Total Employee payroll	\$ 231,027.66	Quarterly Liabilities	\$ 13,394.85
Council Approval		Total EFT & Other Liabilities	\$ 405,659.89
Payroll Liability November 10, 2022	\$ 401,127.37		
Vendor check adjustments	-		
EFT Vendor Adjustment	4,532.52		
Employment Security Adjustments	-		
Employment Security PML/PFL Adjustments	-		
Labor & Industries Adjustments	-		
Total Council Approval	\$ 405,659.89	BALANCE FORWARD	\$ 9,140,046.56
		Y. T. D.	\$ 9,545,706.45

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