

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for May 5 thru May 18, 2024

Document No	Current Pay Period		Adjustments	Monthly Total
	May 5-18 2024			
Vendor payments generated by the City of Lynden				
Check No	Checks			
	General Teamster	1,172.50		1,172.50
	Forge Fitness	26.57		26.57
	NFOP-Labor Service	779.25		779.25
	Homestead Fitness	452.29		452.29
	Total Checks	2,430.61	\$ -	2,430.61
EFT Payments				
Reference No	Dept of Retirement (DRS) LEOFF	24,738.81		24,738.81
240524119	Dept of Retirement (DRS) PERKS	31,832.63		31,832.63
240524117	TASC FSA	1,778.78		1,778.78
240524119	Dept of Retirement (DCP)	7,850.50		7,850.50
240524116	Nationwide - ACH by City of Lynden	6,017.30		6,017.30
240524118	LEAF (EE Activity Cont)	261.00		261.00
240524114	Garnishment - ACH & Ready Chex	693.56		693.56
240524115	IRS- ACH	85,322.16		85,322.16
	Mission Square	7,612.61		7,612.61
	Homestead Fitness			
	Local 106 Lynden Fire House Fund	32.50		32.50
	AFLAC	1,261.07		1,261.07
	IAFF Local 106	1,070.94		1,070.94
	LPO Association	313.00		313.00
	AWC Employee Benefits Trust	7,944.62		7,944.62
	Total EFT Payments	176,729.48	\$ -	176,729.48
	Total Vendor Payments generated by the City of Lynden	179,160.09	\$ -	179,160.09
Other Vendor payments				
Reference No	Quarterly			
	Employment Security	1,538.98		1,538.98
	PFML Wa Disability	5,848.92		5,848.92
	WA L&I	20,982.23		20,982.23
	Total Quarterly	28,370.13	\$ -	28,370.13
	Total Other Vendor payments	28,370.13	\$ -	28,370.13
	TOTAL Vendor Payments	207,530.22	\$ -	207,530.22
Employee payroll				
	Net Pay Direct Deposit	240524000-240524113		280,653.64
	Checks			
	City of Lynden Manual Checks			
	Total Employee payroll			280,653.64
Council Approval				
	Payroll Liability May 24, 2024			488,183.86
	Vendor check adjustments			-
	EFT Vendor Adjustment			-
	Employment Security Adjustments			-
	Employment Security PML/PFL Adjustments			-
	Labor & Industries Adjustments			-
	Total Council Approval			488,183.86
				EFT & Other Liabilities
				Non-L&I Liabilities
				Monthly EFT
				Check Liability
				Total Non-L&I Liabilities
				Quarterly Liabilities
				Total EFT & Other Liabilities
				BALANCE FORWARD \$ 5,399,955.19
				Y. T. D. \$ 5,888,139.05

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
08/15, 2024

Michael...
Auditing and Finance Committee

Finance Director *Christi...*
Christy Fowler, Accounting Manager
Gina Umpero, Accounting Lead Payroll