

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for May 19 thru June 1, 2024

Reference No	Vendor payments generated by the City of Lynden	Current Pay Period		Adjustments	Monthly Total
		May 19-Jun 1, 2024			
30318	Checks				
30315	General Teamster	1,147.50			1,147.50
30317	Forge Fitness	26.57			26.57
30316	NFOP - Labor Service	703.75			703.75
	Homestead Fitness	474.21			474.21
	Total Checks	2,352.03			2,352.03
	EFT Payments				
240607126	Dept of Retirement (DRS) LEOFF	26,252.60			26,252.60
240607126	Dept of Retirement (DRS) PERS	32,523.04			32,523.04
240607124	TASC FSA	1,845.44			1,845.44
240607126	Dept of Retirement (DCP)	7,653.95			7,653.95
240607123	Nationwide - ACH by City of Lynden	6,241.27			6,241.27
240607119	LEAF (EE Activity Cont)	261.00			261.00
240607124	Garnishment - ACH & Ready Chex	693.56			693.56
240607118	IRS- ACH	86,572.07			86,572.07
240607122	Mission Square	7,812.84			7,812.84
240607120	Homestead Fitness	32.50			32.50
240607115	Local 106 Lynden Fire House Fund	1,213.86			1,213.86
240607117	AFLAC	1,070.94			1,070.94
240607121	IAFF Local 106	313.00			313.00
240607116	LPO Association	171,250.09			171,250.09
	AWC Employee Benefits Trust	343,738.16			343,738.16
	Total EFT Payments	343,738.16			343,738.16
	Total Vendor Payments generated by the City of Lynden	346,090.19			346,090.19
	Other Vendor payments				
	Quarterly				
	Employment Security	1,538.98			1,538.98
	PFML Wa Disability	5,848.92			5,848.92
	WAL&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	374,460.32			374,460.32
	EFT & Other Liabilities				
	Non-L&I Liabilities				
	Monthly EFT				
	Check Liability				
	Total Non-L&I Liabilities				630,002.57
	Quarterly Liabilities				
	Total EFT & Other Liabilities				28,370.13
	Council Approval				
	Payroll Liability June 07, 2024				658,372.70
	Vendor check adjustments				-
	EFT Vendor Adjustment				-
	Employment Security Adjustments				-
	Employment Security PML/PFL Adjustments				-
	Labor & Industries Adjustments				-
	Total Council Approval				658,372.70
	BALANCE FORWARD				5,888,139.05
	Y. T. D.				6,546,511.75

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
06/11/2024

Michael...
Auditing and Finance Committee

Finance Director

Christy Fowler, Accounting Manager
Gina Imbiero, Accounting Lead Payroll