

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for June 2 thru June 15, 2024

Document No	Current Pay Period Jun 2-15 2024	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No			
Checks			
General Teamster	1,152.50	\$	1,152.50
Forge Fitness	26.57		26.57
NFOP-Labor Service	741.50		741.50
Homestead Fitness	463.25		463.25
Total Checks	2,383.82	\$	2,383.82
EFT Payments			
240621121	23,869.92	\$	23,869.92
240621121	32,649.02		32,649.02
240621119	1,845.44		1,845.44
240621121	7,584.95		7,584.95
240621118	5,634.84		5,634.84
	265.00		265.00
240621116	693.56		693.56
240621117	82,115.53		82,115.53
	7,812.84		7,812.84
	32.50		32.50
	1,215.87		1,215.87
	1,070.94		1,070.94
	313.00		313.00
	7,983.14		7,983.14
Total EFT Payments	173,086.55	\$	173,086.55
Total Vendor payments generated by the City of Lynden	175,470.37	\$	175,470.37

Reference No	Other vendor payments	Monthly Total
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	203,840.50	203,840.50

Employee payroll	EFT & Other Liabilities
Net Pay Direct Deposit	273,997.88
Checks	
240621000-240621115	\$
Net Pay Direct Deposit - Settlement	
City of Lynden Manual Checks	
Total Employee payroll	273,997.88
Council Approval	
Payroll Liability June 21, 2024	\$
Vendor check adjustments	477,838.38
EFT Vendor Adjustment	
Employment Security Adjustments	
Employment Security PML/PFL Adjustments	
Labor & Industries Adjustments	
Total Council Approval	477,838.38
BALANCE FORWARD	6,546,511.75
Y. T. D.	7,024,350.13

I, the undersigned, do hereby certify under penalty of perjury, that the materials have been furnished, 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
July 15, 2024

Laura Scholl, Finance Director
Christy Fowler, Accounting Manager
Gina Impero, Accounting Lead, Payroll