CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for April 21 thru May 4,2024

Document No		Current Pay Period Apr 21-May 4 2024	Adjustments		Monthly Total
	Vendor payments generated by the City of Lynden				
Check No	**Checks**				
30091	General Teamster	$ 1,172.50			$ 1,172.50
30088	Forge Fitness	18.31			18.31
30090	NFOP-Labor Service	741.50			741.50
30089	Homestead Fitness	561.41			561.41
	Total Checks	$ 2,493.72	$ -	$ -	$ 2,493.72
Reference No	**EFT Payments**				
240510115	Dept of Retirement (DRS) LEOFF	$ 25,046.25			$ 25,046.25
240510115	Dept of Retirement (DRS) PERS	31,412.21			31,412.21
240510113	TASC FSA	1,778.78			1,778.78
240510115	Dept of Retirement (DCP)	7,205.21			7,205.21
240510112	Nationwide - ACH by City of Lynden	5,798.98			5,798.98
240510108	LEAF (EE Activity Contr)	257.00			257.00
240510114	Garnishment - ACH & Ready Chex	693.56			693.56
240510107	IRS- ACH	80,361.30			80,361.30
240510111	Mission Square	7,371.07			7,371.07
	Homestead Fitness				
240510109	Local 106 Lynden Fire House Fund	32.50			32.50
240510104	AFLAC	1,252.06			1,252.06
240510106	IAFF Local 106	1,070.94			1,070.94
240510110	LPO Association	297.00			297.00
240510105	AWC Employee Benefits Trust	173,948.94			173,948.94
	Total EFT Payments	$ 336,525.80	$ -	$ -	$ 336,525.80
	Total Vendor payments generated by the City of Lynden	$ 339,019.52	$ -	$ -	$ 339,019.52
	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	$ 367,389.65	$ -	$ -	$ 367,389.65

Employee payroll			
Net Pay Direct Deposit	240510000-240510103	$	265,288.87
Checks			
Net Pay Direct Deposit - Settlement			-
City of Lynden Manual Checks			
Total Employee payroll		$	265,288.87

Council Approval		
Payroll Liability May 10, 2024	$	632,678.52
Vendor check adjustments		
EFT Vendor Adjustment		-
Employment Security Adjustments		-
Employment Security PML/PFL Adjustments		-
Labor & Industries Adjustments		-
Total Council Approval	$	632,678.52

EFT & Other Liabilities		
Non-L&I Liabilities		
Monthly EFT	$	604,308.39
Check Liability		
Total Non-L&I Liabilities	$	604,308.39
Quarterly Liabilities	$	28,370.13
Total EFT & Other Liabilities	$	632,678.52

BALANCE FORWARD	$	4,767,276.67
Y. T. D.	$	5,399,955.19

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
5/20, 2024

Auditing and Finance Committee

Finance Director

Christy Fowler, Accounting Manager

Gina Impero, Accounting Lead, Payroll