

## CITY OF LYNDEN

FINANCE DEPARTMENT  
(360) 354 - 2829

## City of Lynden Payroll Liability for September 8 thru September 21, 2024

Document No	Current Pay Period Sep 8-21 2024	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lynden</b>			
Check No	Checks		
	General Teamster	\$ 1,204.00	\$ 1,204.00
	Forge Fitness	26.56	26.56
	NFOP-Labor Service	765.75	765.75
	Homestead Fitness	534.10	534.10
	<b>Total Checks</b>	<b>\$ 2,530.41</b>	<b>\$ 2,530.41</b>
<b>EFT Payments</b>			
Reference No	Dept of Retirement (DRS) LEOFF	\$ 22,805.82	\$ 22,805.82
92724117	Dept of Retirement (DRS) PERS	32,574.79	32,574.79
92724117	TASC FSA	1,845.44	1,845.44
27241115	Dept of Retirement (DCP)	6,048.94	6,048.94
92724117	Nationwide - ACH by City of Lynden	4,814.02	4,814.02
92724114	LEAF (EE Activity Contr)	273.00	273.00
	WA Dept of Social & Health Services	643.56	643.56
92724116	IRS- ACH	78,582.16	78,582.16
92724112	Mission Square	9,152.22	9,152.22
92724113	Local 106 Lynden Fire House Fund	32.50	32.50
	AFLAC	1,170.07	1,170.07
	IAFF Local 106	1,070.94	1,070.94
	LPO Association	313.00	313.00
	AWC Employee Benefits Trust	8,072.47	8,072.47
	<b>Total EFT Payments</b>	<b>\$ 167,398.93</b>	<b>\$ 167,398.93</b>
	<b>Total Vendor payments generated by the City of Lynden</b>	<b>\$ 169,929.34</b>	<b>\$ 169,929.34</b>
<b>Other vendor payments</b>			
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
	<b>Total Quarterly</b>	<b>\$ 28,370.13</b>	<b>\$ 28,370.13</b>
	<b>Total Other vendor payments</b>	<b>\$ 28,370.13</b>	<b>\$ 28,370.13</b>
	<b>TOTAL Vendor Payments</b>	<b>\$ 198,299.47</b>	<b>\$ 198,299.47</b>

## Employee payroll

Net Pay Direct Deposit	92724000-92724111	\$ 267,103.46
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
<b>Total Employee payroll</b>		<b>\$ 267,103.46</b>

## EFT &amp; Other Liabilities

<b>Non-L&amp;I Liabilities</b>		
Monthly EFT	\$	437,032.80
Check Liability		
<b>Total Non-L&amp;I Liabilities</b>	<b>\$</b>	<b>437,032.80</b>
<b>Quarterly Liabilities</b>		<b>\$ 28,370.13</b>
<b>Total EFT &amp; Other Liabilities</b>	<b>\$</b>	<b>465,402.93</b>

## Council Approval

Payroll Liability September 27, 2024	\$ 465,402.93
Vendor check adjustments	
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
<b>Total Council Approval</b>	<b>\$ 465,402.93</b>

<b>BALANCE FORWARD</b>	<b>\$ 10,472,068.47</b>
<b>Y. T. D.</b>	<b>\$ 10,937,471.40</b>

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  
\_\_\_\_\_, 2024

Laura Scholl, Finance Director

Christy Fowler, Accounting Manager

Gina Impero, Accounting Lead, Payroll

Auditing and Finance Committee