

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for August 25 thru September 7, 2024

Document No	Current Pay Period Aug 25-Sep 7 2024	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
31034	General Teamster \$ 1,183.50	\$	1,183.50
31031	Forge Fitness 38.83		38.83
31033	NFOP-Labor Service 790.00		790.00
31032	Homestead Fitness 517.75		517.75
	Total Checks \$ 2,530.08	\$ -	\$ 2,530.08
EFT Payments			
Reference No			
91324125	Dept of Retirement (DRS) LEOFF \$ 26,499.05	\$	26,499.05
91324125	Dept of Retirement (DRS) PERS 31,907.79		31,907.79
91324122	TASC FSA 1,845.44		1,845.44
91324125	Dept of Retirement (DCP) 6,272.20		6,272.20
91324121	Nationwide - ACH by City of Lynden 4,814.02		4,814.02
91324114	LEAF (EE Activity Contr) 273.00		273.00
91324123	Garnishment - ACH & Ready Chex 643.56		643.56
91324119	IRS- ACH 85,472.31	(84.79)	85,387.52
91324120	Mission Square 9,053.94		9,053.94
91324115	Local 106 Lynden Fire House Fund 32.50		32.50
91324117	AFLAC 1,192.66		1,192.66
91324113	IAFF Local 106 1,070.94		1,070.94
91324116	LPO Association 313.00		313.00
91324118	AWC Employee Benefits Trust 172,376.46		172,376.46
	Total EFT Payments \$ 341,766.87	\$ -	\$ 341,682.08
	Total Vendor payments generated by the City of Lyn \$ 344,296.95	\$ -	\$ 344,212.16
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 \$ 372,667.08	\$ -	\$ 372,582.29

Employee payroll

Net Pay Direct Deposit	91324000-91324112, 91324124, 93124125	\$ 282,788.18
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
Total Employee payroll		\$ 282,788.18

Council Approval

Payroll Liability September 13, 2024	\$ 655,455.26
Vendor check adjustments	
EFT Vendor Adjustment	(84.79)
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 655,370.47

EFT & Other Liabilities

Non-L&I Liabilities	
Monthly EFT	\$ 627,000.34
Check Liability	
Total Non-L&I Liabilities	\$ 627,000.34
Quarterly Liabilities	
	\$ 28,370.13
Total EFT & Other Liabilities	\$ 655,370.47

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

BALANCE FORWARD \$ 9,815,505.15
Y. T. D. \$ 10,470,875.62