CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for October 20 thru November 2,2024

Document No		Current Pay Period Oct 20-Nov 2 2024	Adjustments		Monthly Total
	Vendor payments generated by the City of Lynden				
Check No	**Checks**				
31431	General Teamster	$ 1,093.00			$ 1,093.00
31428	Forge Fitness	30.66			30.66
31430	NFOP-Labor Service	765.75			765.75
31429	Homestead Fitness	441.45			441.45
	Total Checks				$ -
	Total Checks	**$ 2,330.86**	**$ -**	**$ -**	**$ 2,330.86**
Reference No	**EFT Payments**				
110824123	Dept of Retirement **(DRS)** LEOFF	$ 24,010.96			$ 24,010.96
110824123	Dept of Retirement **(DRS)** PERS	34,637.01			34,637.01
110824120	TASC FSA	1,845.44			1,845.44
110824123	Dept of Retirement **(DCP)**	5,794.91			5,794.91
110824119	Nationwide - ACH by City of Lynden	4,762.29			4,762.29
110824115	LEAF (EE Activity Contr)	270.50			270.50
110824121	WA Dept of Social & Health Services	643.56			643.56
110824114	IRS- ACH	82,032.93			82,032.93
110824118	Mission Square	13,156.71			13,156.71
110824116	Local 106 Lynden Fire House Fund	32.50			32.50
110824109	AFLAC	1,192.66			1,192.66
110824113	IAFF Local 106	1,070.94			1,070.94
110824117	LPO Association	313.00			313.00
11082510	AWC Employee Benefits Trust	171,976.27			171,976.27
	Total EFT Payments	**$ 341,739.68**	**$ -**		**$ 341,739.68**
	Total Vendor payments generated by the City of Lyn	**$ 344,070.54**	**$ -**	**$ -**	**$ 344,070.54**
	Other vendor payments				
Reference No	**Quarterly**				
	Employment Security	$ 777.91		$ -	$ 777.91
	PFML Wa Disability	3,908.74			3,908.74
	WA L&I	10,690.35			10,690.35
	Total Quarterly	**$ 15,377.00**	**$ -**	**$ -**	**$ 15,377.00**
	Total Other vendor payments	**$ 15,377.00**	**$ -**	**$ -**	**$ 15,377.00**
	TOTAL Vendor Payments	**$ 359,447.54**	**$ -**		**$ 359,447.54**

Employee payroll		
Net Pay Direct Deposit	110824000-110824108	**$ 271,744.65**
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
Total Employee payroll		**$ 271,744.65**

EFT & Other Liabilities	
Non-L&I Liabilities	
Monthly EFT	$ 615,815.19
Check Liability	
Total Non-L&I Liabilities	**$ 615,815.19**
Quarterly Liabilities	**$ 15,377.00**
Total EFT & Other Liabilities	**$ 631,192.19**

Council Approval	
Payroll Liability November 08, 2024	$ 631,192.19
Vendor check adjustments	
EFT Vendor Adjustment	
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	**$ 631,192.19**

BALANCE FORWARD	**$ 12,055,310.49**
Y. T. D.	**$ 12,686,502.68**

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

Auditing and Finance Committee

Gina Impero, Accounting Lead, Payroll