

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for October 6 thru October 19, 2024

Document No	Current Pay Period Oct 6-19 2024	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
	General Teamster	\$ 1,143.00	\$ 1,143.00
	Forge Fitness	30.65	30.65
	NFOP-Labor Service	765.75	765.75
	Homestead Fitness	604.95	604.95
	Total Checks		\$ -
	Total Checks	\$ 2,544.35	\$ 2,544.35
Reference No	EFT Payments		
102524123	Dept of Retirement (DRS) LEOFF	\$ 23,440.58	\$ 23,440.58
102524123	Dept of Retirement (DRS) PERS	32,759.70	32,759.70
102524121	TASC FSA	1,845.44	1,845.44
102524123	Dept of Retirement (DCP)	5,897.07	5,897.07
102524120	Nationwide - ACH by City of Lynden	4,587.52	4,587.52
	LEAF (EE Activity Contr)	270.50	270.50
102524122	WA Dept of Social & Health Services	643.56	643.56
102524118	IRS- ACH	79,362.78	79,362.78
102524119	Mission Square	12,901.01	12,901.01
	Local 106 Lynden Fire House Fund	32.50	32.50
	AFLAC	1,192.67	1,192.67
	IAFF Local 106	1,070.94	1,070.94
	LPO Association	313.00	313.00
	AWC Employee Benefits Trust	7,947.88	7,947.88
	Total EFT Payments	\$ 172,265.15	\$ 172,265.15
	Total Vendor payments generated by the City of Lynden	\$ 174,809.50	\$ 174,809.50
Other vendor payments			
Reference No	Quarterly		
	Employment Security	\$ 761.32	\$ 761.32
	PFML Wa Disability	3,850.98	3,850.98
	WA L&I	10,873.18	10,873.18
	Total Quarterly	\$ 15,485.48	\$ 15,485.48
	Total Other vendor payments	\$ 15,485.48	\$ 15,485.48
	TOTAL Vendor Payments	\$ 190,294.98	\$ 190,294.98

Employee payroll

Net Pay Direct Deposit	102542000-102524117	\$ 265,928.66
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
Total Employee payroll		\$ 265,928.66

Council Approval

Payroll Liability October 25, 2024	\$ 456,223.64
Vendor check adjustments	
EFT Vendor Adjustment	
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 456,223.64

EFT & Other Liabilities

Non-L&I Liabilities	
Monthly EFT	\$ 440,738.16
Check Liability	
Total Non-L&I Liabilities	\$ 440,738.16
Quarterly Liabilities	\$ 15,485.48
Total EFT & Other Liabilities	\$ 456,223.64

BALANCE FORWARD	\$ 11,599,086.85
Y. T. D.	\$ 12,055,310.49

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