

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for July 14 thru July 27, 2024

Document No	Current Pay Period Jul 14-27, 2024	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No			
30686	General Teamster \$ 1,259.50	\$	1,259.50
30683	Forge Fitness 26.57		26.57
30685	NFOP-Labor Service 741.50		741.50
30684	Homestead Fitness 485.05		485.05
	Total Checks \$ 2,512.62	\$ -	\$ 2,512.62
EFT Payments			
Reference No			
240802130	Dept of Retirement (DRS) LEOFF \$ 23,781.42	\$	23,781.42
240802130	Dept of Retirement (DRS) PERS 32,983.40	-0.02	32,983.38
240802128	TASC FSA 1,845.44		1,845.44
240802130	Dept of Retirement (DCP) 6,397.37		6,397.37
240802127	Nationwide - ACH by City of Lynden 5,905.02		5,905.02
240802123	LEAF (EE Activity Contr) 265.00		265.00
240802129	Garnishment - ACH & Ready Chex 693.56		693.56
240802122	IRS- ACH 88,001.90		88,001.90
240802126	Mission Square 9,267.76		9,267.76
240802124	Local 106 Lynden Fire House Fund 32.50		32.50
240802119	AFLAC 1,215.86		1,215.86
240802121	IAFF Local 106 1,070.94		1,070.94
240802125	LPO Association 313.00		313.00
240802120	AWC Employee Benefits Trust 171,287.43		171,287.43
	Total EFT Payments \$ 343,060.60	\$ -	\$ 343,060.58
	Total Vendor payments generated by the City of Lyn \$ 345,573.22	\$ -	\$ 345,573.20
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 \$ 373,943.35	\$ -	\$ 373,943.33

Employee payroll			
Net Pay Direct Deposit	\$ 280,392.26		
Checks	\$ 10,860.93		
City of Lynden Manual Checks	-		
Total Employee payroll \$ 291,253.19			
Council Approval			
Payroll Liability August 02, 2024	\$ 665,196.54		
Vendor check adjustments	(0.02)		
EFT Vendor Adjustment	-		
Employment Security Adjustments	-		
Employment Security PMI/PFL Adjustments	-		
Labor & Industries Adjustments	-		
Total Council Approval \$ 665,196.52			
EFT & Other Liabilities			
Non-L&I Liabilities			
Monthly EFT	\$		636,826.39
Check Liability	\$		636,826.39
Total Non-L&I Liabilities \$ 1,273,652.78			
Quarterly Liabilities	\$		28,370.13
Total EFT & Other Liabilities \$ 1,302,022.91			
BALANCE FORWARD \$ 8,105,460.42			
Y. T. D. \$ 8,770,656.94			

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 Schöhl, Finance Director

Christy Fowler, Accounting Manager

Gina Impero, Accounting Lead, Payroll

Auditing and Finance Committee