

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 334 - 2829



City of Lynden Payroll Liability for November 3 thru November 16, 2024

Document No		Current Pay Period Nov 3-16 2024		Adjustments		Monthly Total
Check No	Vendor payments generated by the City of Lynden					
	Checks					
		\$	1,109.00		\$	1,109.00
	General Teamster		30.65			30.65
	Forge Fitness		803.50			803.50
	NFOP-Labor Service		397.86			397.86
	Homestead Fitness					
	Total Checks					
	Total Checks	\$	2,341.01	\$	-	2,341.01
	EFT Payments					
Reference No	112224115	\$	24,473.84		\$	24,473.84
	112224115		33,100.42		0.02	33,100.44
	112224113		1,822.37			1,822.37
	112224115		5,170.83			5,170.83
	112224112		5,013.33			5,013.33
			275.50			275.50
			643.56			643.56
	112224114		98,370.02			98,370.02
	112224110		12,872.40			12,872.40
	112224111		32.50			32.50
			1,215.27			1,215.27
			1,070.94			1,070.94
			313.00			313.00
			8,059.02			8,059.02
	Total EFT Payments	\$	192,433.00	\$	-	192,433.02
	Total Vendor payments generated by the City of Lynden	\$	194,774.01	\$	-	194,774.03
Reference No	Other vendor payments					
	Quarterly					
		\$	850.16		\$	850.16
	Employment Security		4,144.03			4,144.03
	PFML Wa Disability		10,657.15			10,657.15
	WA L&I					
Total Quarterly	\$	15,651.34	\$	-	15,651.34	
Total Other vendor payments	\$	15,651.34	\$	-	15,651.34	
		TOTAL Vendor Payments	\$	210,425.35	\$	210,425.37

Employee payroll		EFT & Other Liabilities	
Net Pay Direct Deposit	112224000-112224109	Non-L&I Liabilities	
Checks		Monthly EFT	\$ 488,891.76
Net Pay Direct Deposit - Settlement		Check Liability	\$ -
City of Lynden Manual Checks		Total Non-L&I Liabilities	\$ 488,891.76
Total Employee payroll	\$ 294,117.75	Quarterly Liabilities	\$ 15,651.34
		Total EFT & Other Liabilities	\$ 504,543.10
Council Approval			
Payroll Liability November 22, 2024			
Vendor check adjustments	\$ 504,543.10		
EFT Vendor Adjustment			
Employment Security Adjustments	-		
Employment Security FML/PL Adjustments	-		
Labor & Industries Adjustments	-		
Total Council Approval	\$ 504,543.10		
		BALANCE FORWARD	\$ 12,691,945.43
		Y. T. D.	\$ 13,196,488.53

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