

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for December 1 thru December 14, 2024

Document No	Current Pay Period Dec 1-14 2024	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
Check No			
	General Teamster	\$ 1,080.50	\$ 1,080.50
	Forge Fitness	30.65	30.65
	NFOP-Labor Service	807.33	807.33
	Homestead Fitness	392.40	392.40
	Total Checks		
	Total Checks	\$ 2,310.88	\$ 2,310.88
EFT Payments			
Reference No			
122024111	Dept of Retirement (DRS) LEOFF	\$ 24,675.08	\$ 24,675.08
122024111	Dept of Retirement (DRS) PERS	32,122.38	32,122.38
122024109	TASC FSA	1,630.31	1,630.31
122024111	Dept of Retirement (DCP)	5,432.53	5,432.53
122024108	Nationwide - ACH by City of Lynden	4,786.91	4,786.91
	LEAF (EE Activity Contr)	247.50	247.50
122024110	WA Dept of Social & Health Services	643.56	643.56
122024106	IRS- ACH	78,967.36	78,967.36
122024107	Mission Square	13,249.95	13,249.95
	Local 106 Lynden Fire House Fund	32.50	32.50
	AFLAC	1,203.72	1,203.72
	IAFF Local 106	1,070.94	1,070.94
	LPO Association	297.00	297.00
	AWC Employee Benefits Trust	8,942.08	8,942.08
	Total EFT Payments	\$ 173,301.82	\$ 173,301.82
	Total Vendor payments generated by the City of Lynden	\$ 175,612.70	\$ 175,612.70
Other vendor payments			
Quarterly			
Reference No			
	Employment Security	\$ 776.70	\$ 776.70
	PFML Wa Disability	3,765.83	3,765.83
	WA L&I	10,768.71	10,768.71
	Total Quarterly	\$ 15,311.24	\$ 15,311.24
	Total Other vendor payments	\$ 15,311.24	\$ 15,311.24
	TOTAL Vendor Payments	\$ 190,923.94	\$ 190,923.94

Employee payroll

Net Pay Direct Deposit	122024000-122024105	\$ 272,226.05
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
Total Employee payroll		\$ 272,226.05

Council Approval

Payroll Liability December 20, 2024	\$ 463,149.99
Vendor check adjustments	
EFT Vendor Adjustment	
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 463,149.99

EFT & Other Liabilities

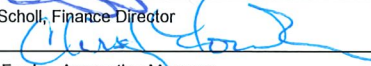
Non-L&I Liabilities	
Monthly EFT	\$ 447,838.75
Check Liability	
Total Non-L&I Liabilities	\$ 447,838.75
Quarterly Liabilities	
Total EFT & Other Liabilities	\$ 15,311.24
	\$ 463,149.99


BALANCE FORWARD \$ 13,838,892.92**Y. T. D. \$ 14,302,042.91**

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