

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for September 22 thru October 5, 2024

Document No	Current Pay Period Sep 22-Oct 5 2024	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
31244	General Teamster \$ 1,112.50	\$ 5.50	1,118.00
31241	Forge Fitness 30.66		30.66
31243	NFOP-Labor Service 765.75		765.75
31242	Homestead Fitness 599.50		599.50
31240	California Disbursement Unit \$ 1,740.57	\$	1,740.57
	Total Checks \$ 4,248.98	\$ -	4,254.48
Reference No	EFT Payments		
101124123	Dept of Retirement (DRS) LEOFF \$ 25,267.12	\$	25,267.12
101124123	Dept of Retirement (DRS) PERS 32,715.40		32,715.40
101124121	TASC FSA 1,845.44		1,845.44
101124123	Dept of Retirement (DCP) 8,098.24		8,098.24
101124120	Nationwide - ACH by City of Lynden 4,525.23		4,525.23
101124116	LEAF (EE Activity Contr) 277.00		277.00
101124122	WA Dept of Social & Health Services 643.56		643.56
101124115	IRS- ACH 84,866.45		84,866.45
101124119	Mission Square 26,529.13		26,529.13
101124117	Local 106 Lynden Fire House Fund 32.50		32.50
101124112	AFLAC 1,215.26		1,215.26
101124114	IAFF Local 106 1,070.94		1,070.94
101124118	LPO Association 313.00		313.00
101124113	AWC Employee Benefits Trust 176,730.73		176,730.73
	Total EFT Payments \$ 364,130.00	\$ 5.50	364,130.00
	Total Vendor payments generated by the City of Lynden \$ 368,378.98	\$ 5.50	368,384.48
Other vendor payments			
Reference No	Quarterly		
	Employment Security \$ 838.15	\$ -	838.15
	PFML Wa Disability 4,296.05		4,296.05
	WA L&I 10,779.89		10,779.89
	Total Quarterly \$ 15,914.09	\$ -	15,914.09
	Total Other vendor payments \$ 15,914.09	\$ -	15,914.09
	TOTAL Vendor Payments \$ 384,293.07	\$ 5.50	384,298.57

Employee payroll

Net Pay Direct Deposit	101124000-101124111	\$ 282,759.63
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
Total Employee payroll		\$ 282,759.63

Council Approval

Payroll Liability October 11, 2024	\$ 667,052.70
Vendor check adjustments	
EFT Vendor Adjustment	5.50
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 667,058.20

EFT & Other Liabilities

Non-L&I Liabilities	
Monthly EFT	\$ 651,144.11
Check Liability	
Total Non-L&I Liabilities	\$ 651,144.11
Quarterly Liabilities	\$ 15,914.09
Total EFT & Other Liabilities	\$ 667,058.20

BALANCE FORWARD \$ 10,937,471.40
Y. T. D. \$ 11,604,529.60

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