

FINANCE DEPARTMENT
(360) 354 - 2829



Document No	Current Pay Period Dec 15-28 2024				Adjustments		Monthly Total
	Vendor payments generated by the City of Lynden						
Check No	Checks						
31794	General Teamster	\$	1,080.50			\$	1,080.50
31791	Forge Fitness		30.66				30.66
31793	NFOP-Labor Serice		799.67				799.67
31792	Homestead Fitness		305.20				305.20
	Total Checks	\$	2,216.03	\$	-	\$	-
						\$	2,216.03
Reference No	EFT Payments						
10325117	Dept of Retirement (DRS) LEOFF	\$	25,596.59			\$	25,596.59
10325117	Dept of Retirement (DRS) PERS		32,148.57				32,148.57
10325115	TASC FSA		2,219.16				2,219.16
10325117	Dept of Retirement (DCP)		5,125.09				5,125.09
10325114	Nationwide - ACH by City of Lynden		4,668.41				4,668.41
10325110	LEAF (EE Activity Contr)		239.50				239.50
10325116	Garnishment - ACH & Ready Chex		643.56				643.56
10325109	IRS- ACH		85,822.46				85,822.46
10325113	Mission Square		13,293.60				13,293.60
10325111	Local 106 Fire House Fund		32.50				32.50
10325106	AFLAC		1,088.68				1,088.68
10325108	IAFF Local 106		1,092.00				1,092.00
10325112	LPO Association		314.00				314.00
10325107	AWC Employee Benefits Trust		191,712.71				191,712.71
	Total EFT Payments	\$	363,996.83	\$	-	\$	-
						\$	363,964.33
	Total Vendor payments generated by the City of Lynden	\$	366,212.86	\$	-	\$	-
						\$	366,180.36
	Other vendor payments						
Reference No	Quarterly						
	Employment Security	\$	806.42			\$	-
	PFML Wa Disability/Wa Cares Act		4,598.94				4,598.94
	WA L&I		9,451.28				9,451.28
	Total Quarterly	\$	14,856.64	\$	-	\$	-
						\$	14,856.64
	Total Other vendor payments	\$	14,856.64	\$	-	\$	-
						\$	14,856.64
	TOTAL Vendor Payments						
		\$	381,069.50	\$	-	\$	-
						\$	381,037.00

Employee payroll		EFT & Other Liabilities	
Net Pay Direct Deposit	\$ 281,456.59	Non-L&I Liabilities	\$ 647,636.95
Checks		Monthly EFT	
Net Pay Direct Deposit - Settlement	-	Check Liability	
City of Lynden Manual Checks		Total Non-L&I Liabilities	\$ 647,636.95
Total Employee payroll	\$ 281,456.59		
Council Approval		Quarterly Liabilities	\$ 14,856.64
Payroll Liability January 03, 2025	\$ 662,526.09	Total EFT & Other Liabilities	\$ 662,493.59
Vendor check adjustments			
EFT Vendor Adjustment	-		
Employment Security Adjustments	-		
Employment Security PML/PFL Adjustments	-		
Labor & Industries Adjustments	-		
Total Council Approval	\$ 662,526.09		
		BALANCE FORWARD	\$ -
		Y. T. D.	\$ 662,526.09

Approved for payment
2025

Christy Fowler, Accounting Manager

Gina Impero, Accounting Lead, Payroll

Auditing and Finance Committee