CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for November 17 thru November 30,2024

Document No		Current Pay Period Nov 17-30 2024	Adjustments		Monthly Total
	Vendor payments generated by the City of Lynden				
Check No	**Checks**				
31620	General Teamster	$ 1,290.00			$ 1,290.00
31616	Forge Fitness	30.66			30.66
31618	NFOP-Labor Service	803.50			803.50
31617	Homestead Fitness	386.95			386.95
	Total Checks				$ -
	Total Checks	$ 2,511.11	$ -	$ -	$ 2,511.11
Reference No	**EFT Payments**				
120624120	Dept of Retirement **(DRS)** LEOFF	$ 25,843.39			$ 25,843.39
120624120	Dept of Retirement **(DRS)** PERS	32,466.02			32,466.02
120624118	TASC FSA	1,863.03			1,863.03
120624120	Dept of Retirement **(DCP)**	5,305.25			5,305.25
120624117	Nationwide - ACH by City of Lynden	4,541.89			4,541.89
120624113	LEAF (EE Activity Contr)	255.50			255.50
120624119	WA Dept of Social & Health Services	643.56			643.56
120624112	IRS- ACH	83,439.39			83,439.39
120624116	Mission Square	13,237.03			13,237.03
120624114	Local 106 Lynden Fire House Fund	32.50			32.50
120624109	AFLAC	1,170.06			1,170.06
120624111	IAFF Local 106	1,070.94			1,070.94
120624115	LPO Association	313.00			313.00
120624110	AWC Employee Benefits Trust	174,897.20			174,897.20
	Total EFT Payments	$ 345,078.76	$ -		$ 345,078.76
	Total Vendor payments generated by the City of Lyn	$ 347,589.87	$ -	$ -	$ 347,589.87
	Other vendor payments				
Reference No	**Quarterly**				
	Employment Security	$ 798.12		$ -	$ 798.12
	PFML Wa Disability	3,914.76			3,914.76
	WA L&I	9,928.72			9,928.72
	Total Quarterly	$ 14,641.60	$ -	$ -	$ 14,641.60
	Total Other vendor payments	$ 14,641.60	$ -	$ -	$ 14,641.60
	TOTAL Vendor Payments	$ 362,231.47	$ -		$ 362,231.47

Employee payroll		
Net Pay Direct Deposit	120624000-1206224108	$ 280,172.92
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
Total Employee payroll		$ 280,172.92

EFT & Other Liabilities	
Non-L&I Liabilities	
Monthly EFT	$ 627,762.79
Check Liability	
Total Non-L&I Liabilities	$ 627,762.79
Quarterly Liabilities	$ 14,641.60
Total EFT & Other Liabilities	$ 642,404.39

Council Approval	
Payroll Liability December 06, 2024	$ 642,404.39
Vendor check adjustments	
EFT Vendor Adjustment	
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	$ 642,404.39

BALANCE FORWARD	$ 13,196,488.53
Y. T. D.	$ 13,838,892.92

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

Auditing and Finance Committee

Gina Impero

Gina Impero, Accounting Lead, Payroll