

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for August 11 thru August 24, 2024

Document No		Current Pay Period Aug 11-24 2024		Adjustments		Monthly Total
Vendor payments generated by the City of Lynden						
Check No	Checks					
	General Teamster	\$	-		\$	-
	Forge Fitness					
	NFOP-Labor Service					
	Homestead Fitness					
Total Checks		\$	-	\$	-	-
Reference No	EFT Payments					
	Dept of Retirement (DRS) LEOFF	\$	26,499.05			26,499.05
	Dept of Retirement (DRS) PERS		31,907.79			31,907.79
	TASC FSA		1,845.44			1,845.44
	Dept of Retirement (DCP)		2,669.63			2,669.63
	Nationwide - ACH by City of Lynden		1,890.19			1,890.19
	LEAF (EE Activity Contr)					
	Garnishment - ACH & Ready Chex		643.56			643.56
	IRS- ACH		91,822.59			91,822.59
	Mission Square		2,047.84			2,047.84
	Local 106 Lynden Fire House Fund					
	AFLAC					
	IAFF Local 106					
	LPO Association					
	AWC Employee Benefits Trust					
Total EFT Payments		\$	159,326.09	\$	-	159,326.09
Total Vendor payments generated by the City of Lynden		\$	159,326.09	\$	-	159,326.09
Reference No	Other vendor payments					
	Quarterly					
	Employment Security	\$	1,538.98	\$	-	1,538.98
	PFML Wa Disability		5,848.92			5,848.92
	WA L&I		20,982.23			20,982.23
Total Quarterly		\$	28,370.13	\$	-	28,370.13
Total Other vendor payments		\$	28,370.13	\$	-	28,370.13
TOTAL Vendor Payments		\$	187,696.22	\$	-	187,696.22

Employee payroll		EFT & Other Liabilities	
Net Pay Direct Deposit		Non-L&I Liabilities	
Checks		Monthly EFT	
240830000-24083116		Check Liability	
		Total Non-L&I Liabilities	
Net Pay Direct Deposit - Settlement			
City of Lynden Manual Checks		Quarterly Liabilities	
Total Employee payroll		Total EFT & Other Liabilities	
Council Approval			
Payroll Liability August 30, 2024			
Vendor check adjustments			
EFT Vendor Adjustment			
Employment Security Adjustments			
Employment Security PML/PFL Adjustments			
Labor & Industries Adjustments			
Total Council Approval			
		BALANCE FORWARD	
		Y. T. D.	
		\$ 9,319,430.12	
		\$ 9,815,502.71	

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 Scholtz, Finance Director

Christy Fowler, Accounting Manager

Auditing and Finance Committee

Gina Impero, Accounting Lead, Payroll