

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for June 29 thru July 12, 2025

Document No	Current Pay Period Jun 29-Jul 12 2025	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
	Teamster 231	\$ 1,158.50	\$ 1,158.50
	Forge Fitness	143.59	143.59
	NFOP-Labor Serice	789.50	789.50
	Homestead Fitness	316.36	316.36
	Total Checks	\$ 2,407.95	\$ 2,407.95
EFT Payments			
Reference No	Dept of Retirement (DRS) LEOFF	\$ 25,103.93	\$ 25,103.93
71825117	Dept of Retirement (DRS) PERS	23,965.17	23,965.17
71825115	Tasc	2,142.24	2,142.24
71825117	Dept of Retirement (DCP)	6,083.62	6,083.62
71825114	Nationwide	4,070.03	4,070.03
	LEAF (EE Activity Contr)	239.50	239.50
71825116	DSHS (Garnishment)	643.56	643.56
71825112	IRS	81,884.13	81,884.13
71825113	Mission Square	8,982.66	8,982.66
	Local 106 Fire House Fund	32.50	32.50
	Lynden Police Safety Guild	126.00	126.00
	AFLAC	1,160.15	1,160.15
	IAFF Local 106	1,081.47	1,081.47
	LPO Association	236.00	236.00
	AWC Employee Benefits Trust	9,031.84	9,031.84
	Total EFT Payments	\$ 164,782.80	\$ 164,782.80
	Total Vendor payments generated by the City of Lynden	\$ 167,190.75	\$ 167,190.75
Other vendor payments			
Reference No	Quarterly		
	Employment Security	\$ 798.77	\$ 798.77
	PFML Wa Disability/Wa Cares Act	4,774.20	4,774.20
	WA L&I	9,058.51	9,058.51
	Total Quarterly	\$ 14,631.48	\$ 14,631.48
	Total Other vendor payments	\$ 14,631.48	\$ 14,631.48
	TOTAL Vendor Payments	\$ 181,822.23	\$ 181,822.23

Employee payroll

Net Pay Direct Deposit	071825000-071825111	\$ 284,900.27
Checks		-
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		-
Total Employee payroll		\$ 284,900.27

Council Approval

Payroll Liability July 18, 2025	\$ 466,722.50
Vendor check adjustments	-
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 466,722.50

EFT & Other Liabilities

Non-L&I Liabilities	\$ 452,091.02
Monthly EFT	-
Check Liability	-
Total Non-L&I Liabilities	\$ 452,091.02
Quarterly Liabilities	\$ 14,631.48
Total EFT & Other Liabilities	\$ 466,722.50

BALANCE FORWARD	\$ 7,916,635.27
Y. T. D.	\$ 8,383,357.77

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
2025

Laura Scholl, Finance Director

Christy Fowler, Accounting Manager

Gina Impero, Accounting Lead, Payroll

Auditing and Finance Committee