

## CITY OF LYNDEN

FINANCE DEPARTMENT  
(360) 354 - 2829

## City of Lynden Payroll Liability for August 10 thru August 23, 2025

Document No	Current Pay Period Aug 10-23 2025	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lynden</b>			
Check No	Checks		
	Teamster 231	\$ -	\$ -
	Forge Fitness		
	NFOP-Labor Serice		
	Homestead Fitness		
	<b>Total Checks</b>	\$ -	\$ -
<b>EFT Payments</b>			
Reference No	Dept of Retirement (DRS) LEOFF	\$ 28,144.49	\$ 28,144.49
	Dept of Retirement (DRS) PERS	23,629.94	23,629.94
82925112	Tasc	2,142.24	2,142.24
	Dept of Retirement (DCP)	2,910.31	2,910.31
22925111	Nationwide	1,879.11	1,879.11
	LEAF (EE Activity Contr)		
82925113	DSHS (Garnishment)	643.56	643.56
82925109	IRS	91,910.42	91,910.42
82925110	Mission Square	1,966.60	1,966.60
	Local 106 Fire House Fund		32.50
	Lynden Police Safety Guild		126.00
	AFLAC		
	IAFF Local 106		
	LPO Association		
	AWC Employee Benefits Trust		
	<b>Total EFT Payments</b>	\$ 153,226.67	\$ 153,385.17
	<b>Total Vendor payments generated by the City of Lynden</b>	\$ 153,226.67	\$ 153,385.17
<b>Other vendor payments</b>			
Reference No	Quarterly		
	Employment Security	\$ 831.26	\$ 831.26
	PFML Wa Disability/Wa Cares Act	4,819.40	4,819.40
	WA L&I	10,498.46	10,498.46
	<b>Total Quarterly</b>	\$ 16,149.12	\$ 16,149.12
	<b>Total Other vendor payments</b>	\$ 16,149.12	\$ 16,149.12
<b>TOTAL Vendor Payments</b>		\$ 169,375.79	\$ 169,534.29

## Employee payroll

Net Pay Direct Deposit	82925000-8295108	\$ 314,334.93
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
<b>Total Employee payroll</b>		\$ 314,334.93

## Council Approval

Payroll Liability August 29, 2025	\$ 483,710.72
Vendor check adjustments	
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
<b>Total Council Approval</b>	\$ 483,710.72

## EFT &amp; Other Liabilities

Non-L&I Liabilities	\$ 467,720.10
Monthly EFT	
Check Liability	
<b>Total Non-L&amp;I Liabilities</b>	\$ 467,720.10
Quarterly Liabilities	\$ 16,149.12
<b>Total EFT &amp; Other Liabilities</b>	\$ 483,869.22

<b>BALANCE FORWARD</b>	\$ 9,543,522.88
<b>Y. T. D.</b>	\$ 10,027,233.60

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  
2025

Laura Scholl, Finance Director

Christy Fowler, Accounting Manager

Gina Impero, Accounting Lead, Payroll

Auditing and Finance Committee