

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for March 23 thru April 5, 2025

Document No	Current Pay Period Mar 23-Apr 5 2025	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
32431	General Teamster	\$ 1,003.50	\$ 1,003.50
32426	Forge Fitness	119.09	119.09
32430	NFOP-Labor Service	765.75	765.75
32427	Garnishment	3,234.39	3,234.39
32429	Lynden PD Public Safety Guild	126.00	126.00
32428	Homestead Fitness	349.29	349.29
	Total Checks	\$ 5,598.02	\$ 5,598.02
EFT Payments			
41125115	Dept of Retirement (DRS) LEOFF	\$ 25,627.68	\$ 25,627.68
41125115	Dept of Retirement (DRS) PERS	31,306.84	31,306.84
41125113	TASC FSA	2,219.16	2,219.16
41125115	Dept of Retirement (DCP)	6,077.99	6,077.99
41125112	Nationwide - ACH by City of Lynden	5,008.64	5,008.64
41125108	LEAF (EE Activity Contr)	244.50	244.50
41125114	Garnishment - ACH & Ready Chex	643.56	643.56
41125107	IRS- ACH	77,810.64	77,810.64
41125111	Mission Square	12,743.82	12,743.82
41125109	Local 106 Fire House Fund	32.50	32.50
41125104	AFLAC	1,160.16	1,160.16
41125106	IAFF Local 106	1,081.47	1,081.47
41125110	LPO Association	314.00	314.00
41125105	AWC Employee Benefits Trust	190,820.36	190,820.36
	Total EFT Payments	\$ 355,091.32	\$ 355,091.32
	Total Vendor payments generated by the City of Lynden	\$ 360,689.34	\$ 360,689.34
Other vendor payments			
Reference No	Quarterly		
	Employment Security	\$ 776.64	\$ 776.64
	PFML Wa Disability/Wa Cares Act	4,594.66	4,594.66
	WA L&I	11,205.44	11,205.44
	Total Quarterly	\$ 16,576.74	\$ 16,576.74
	Total Other vendor payments	\$ 16,576.74	\$ 16,576.74
	TOTAL Vendor Payments	\$ 377,266.08	\$ 377,266.08

Employee payroll

Net Pay Direct Deposit	\$ 269,201.52
Checks	-
Net Pay Direct Deposit - Settlement	-
City of Lynden Manual Checks	-
Total Employee payroll	\$ 269,201.52

Council Approval

Payroll Liability April 11, 2025	041125000-04125103	\$ 646,467.60
Vendor check adjustments	-	-
EFT Vendor Adjustment	-	-
Employment Security Adjustments	-	-
Employment Security PML/PFL Adjustments	-	-
Labor & Industries Adjustments	-	-
Total Council Approval		\$ 646,467.60

EFT & Other Liabilities

Non-L&I Liabilities	\$ 629,890.86
Monthly EFT	-
Check Liability	-
Total Non-L&I Liabilities	\$ 629,890.86
Quarterly Liabilities	\$ 16,576.74
Total EFT & Other Liabilities	\$ 646,467.60

BALANCE FORWARD	\$ 3,848,886.99
Y. T. D.	\$ 4,495,354.59

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