

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for March 9 thru March 22, 2025

Document No	Current Pay Period Mar 9-22 2025	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
	General Teamster	\$ 1,195.50	\$ 1,195.50
	Forge Fitness	30.65	30.65
	NFOP-Labor Serice	765.75	765.75
	Homestead Fitness	348.95	348.95
	Total Checks	\$ 2,340.85	\$ 2,340.85
Reference No	EFT Payments		
32825110	Dept of Retirement (DRS) LEOFF	\$ 24,906.23	\$ 24,906.23
32825110	Dept of Retirement (DRS) PERS	31,757.80	31,757.80
32825108	TASC FSA	2,219.16	2,219.16
32825110	Dept of Retirement (DCP)	5,751.18	5,751.18
32825107	Nationwide - ACH by City of Lynden	4,758.56	4,758.56
	LEAF (EE Activity Contr)	244.50	244.50
32825109	Garnishment - ACH & Ready Chex	643.56	643.56
32825105	IRS- ACH	86,873.24	86,873.24
32825106	Mission Square	13,301.17	13,301.17
	Local 106 Fire House Fund	32.50	32.50
	AFLAC	1,160.15	1,160.15
	IAFF Local 106	1,081.47	1,081.47
	LPO Association	314.00	314.00
	AWC Employee Benefits Trust	9,120.97	9,120.97
	Total EFT Payments	\$ 182,164.49	\$ 182,164.49
	Total Vendor payments generated by the City of Lynden	\$ 184,505.34	\$ 184,505.34
Other vendor payments			
Reference No	Quarterly		
	Employment Security	\$ 795.68	\$ 795.68
	PFML Wa Disability/Wa Cares Act	4,793.09	4,793.09
	WA L&I	10,805.13	10,805.13
	Total Quarterly	\$ 16,393.90	\$ 16,393.90
	Total Other vendor payments	\$ 16,393.90	\$ 16,393.90
	TOTAL Vendor Payments	\$ 200,899.24	\$ 200,899.24

Employee payroll

Net Pay Direct Deposit	31425000-31425103	\$ 276,150.62
Checks		-
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		-
Total Employee payroll		\$ 276,150.62

EFT & Other Liabilities

Non-L&I Liabilities	\$ 460,655.96
Monthly EFT	
Check Liability	
Total Non-L&I Liabilities	\$ 460,655.96
Quarterly Liabilities	\$ 16,393.90
Total EFT & Other Liabilities	\$ 477,049.86

Council Approval

Payroll Liability March 28, 2025	\$ 477,049.86
Vendor check adjustments	-
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 477,049.86

BALANCE FORWARD	\$ 3,371,837.13
Y. T. D.	\$ 3,848,886.99

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 Scholk, Finance Director

Christy Fowler, Accounting Manager

Gina Impero, Accounting Lead, Payroll

Auditing and Finance Committee