

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for May 4 thru May 17, 2025

Document No	Current Pay Period May 4-17, 2025	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
	Teamster 231	\$ 1,047.50	\$ 1,047.50
	Forge Fitness	127.23	127.23
	NFOP-Labor Serice	728.00	728.00
	Homestead Fitness	349.09	349.09
	Total Checks	\$ 2,251.82	\$ 2,251.82
EFT Payments			
Reference No	Dept of Retirement (DRS) LEOFF	\$ 24,254.55	\$ 24,254.55
52325116	Dept of Retirement (DRS) PERS	31,974.84	31,974.84
52325114	Tasc	2,142.24	2,142.24
52325116	Dept of Retirement (DCP)	5,615.85	5,615.85
52325113	Nationwide	3,760.46	3,760.46
	LEAF (EE Activity Contr)	239.50	239.50
52325115	DSHS (Garnishment)	643.56	643.56
52325111	IRS	81,561.11	81,561.11
52325112	Mission Square	8,559.75	8,559.75
	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	8,454.20	8,454.20
	Total EFT Payments	\$ 169,842.18	\$ 169,842.18
	Total Vendor payments generated by the City of Lynden	\$ 172,094.00	\$ 172,094.00
Other vendor payments			
Reference No	Quarterly		
	Employment Security	\$ 778.74	\$ 778.74
	PFML Wa Disability/Wa Cares Act	4,682.26	4,682.26
	WA L&I	10,750.84	10,750.84
	Total Quarterly	\$ 16,211.84	\$ 16,211.84
	Total Other vendor payments	\$ 16,211.84	\$ 16,211.84
	TOTAL Vendor Payments	\$ 188,305.84	\$ 188,305.84

Employee payroll

Net Pay Direct Deposit	052325000-05235110	\$ 276,103.41
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
Total Employee payroll		\$ 276,103.41

Council Approval

Payroll Liability May 23, 2025	\$ 464,409.25
Vendor check adjustments	
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 464,409.25

EFT & Other Liabilities

Non-L&I Liabilities	\$ 448,197.41
Monthly EFT	
Check Liability	
Total Non-L&I Liabilities	\$ 448,197.41
Quarterly Liabilities	\$ 16,211.84
Total EFT & Other Liabilities	\$ 464,409.25

BALANCE FORWARD	\$ 5,627,347.57
Y. T. D.	\$ 6,091,756.82

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
06-30-2025

Auditing and Finance Committee

Laura Scholl, Finance Director

Christy Fowler, Accounting Manager

Gina Impero, Accounting Lead, Payroll