CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for May 18 thru May 31,2025

Document No		Current Pay Period May 18-31 2025	Adjustments		Monthly Total
	Vendor payments generated by the City of Lynden				
Check No	**Checks**				
32846	Teamster 231	$ 1,151.50			$ 1,151.50
32843	Forge Fitness	159.98			159.98
32845	NFOP-Labor Serice	803.50			803.50
32844	Homestead Fitness	349.15			349.15
	Total Checks	**$ 2,464.13**	$ -	$ -	**$ 2,464.13**
Reference No	**EFT Payments**				
60625123	Dept of Retirement **(DRS)** LEOFF	$ 25,506.82			$ 25,506.82
60625123	Dept of Retirement **(DRS)** PERS	32,982.88			32,982.88
60625121	Tasc	2,142.24			2,142.24
60625123	Dept of Retirement **(DCP)**	5,703.09			5,703.09
60625120	Nationwide	3,931.41			3,931.41
60625115	LEAF (EE Activity Contr)	239.50			239.50
60625122	DSHS (Garnishment)	643.56			643.56
60625114	IRS	85,652.63			85,652.63
60625119	Mission Square	8,906.72			8,906.72
60625116	Local 106 Fire House Fund	32.50			32.50
60625118	Lynden Police Safety Guild	126.00			126.00
60625111	AFLAC	1,160.15			1,160.15
60625113	IAFF Local 106	1,081.47			1,081.47
60625117	LPO Association	236.00			236.00
60625112	AWC Employee Benefits Trust	192,939.71			192,939.71
	Total EFT Payments	**$ 361,284.68**	$ -	$ -	**$ 361,284.68**
	Total Vendor payments generated by the City of Lynden	**$ 363,748.81**	$ -	$ -	**$ 363,748.81**
	Other vendor payments				
Reference No	**Quarterly**				
	Employment Security	$ 811.66		$ -	$ 811.66
	PFML Wa Disability/Wa Cares Act	4,841.63			4,841.63
	WA L&I	10,350.17			10,350.17
	Total Quarterly	**$ 16,003.46**	$ -	$ -	**$ 16,003.46**
	Total Other vendor payments	**$ 16,003.46**	$ -	$ -	**$ 16,003.46**
	TOTAL Vendor Payments	**$ 379,752.27**	$ -	$ -	**$ 379,752.27**

Employee payroll

Net Pay Direct Deposit	060625000-060625110	**$ 288,158.85**
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
Total Employee payroll		**$ 288,158.85**

EFT & Other Liabilities

Non-L&I Liabilities	$ 651,907.66
Monthly EFT	
Check Liability	
Total Non-L&I Liabilities	**$ 651,907.66**
Quarterly Liabilities	**$ 16,003.46**
Total EFT & Other Liabilities	**$ 667,911.12**

Council Approval

Payroll Liability June 06, 2025	$ 667,911.12
Vendor check adjustments	
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	**$ 667,911.12**

BALANCE FORWARD	**$ 6,091,756.82**
Y. T. D.	**$ 6,759,667.94**

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