

## CITY OF LYNDEN

FINANCE DEPARTMENT  
(360) 354 - 2829

## City of Lynden Payroll Liability for June 1 thru June 14, 2025

Document No	Current Pay Period Jun 1-14 2025	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lynden</b>			
Check No	Checks		
	Teamster 231	\$ 1,158.50	\$ 1,158.50
	Forge Fitness	143.59	143.59
	NFOP-Labor Serice	750.50	750.50
	Homestead Fitness	349.09	349.09
	<b>Total Checks</b>	<b>\$ 2,401.68</b>	<b>\$ 2,401.68</b>
<b>EFT Payments</b>			
Reference No	Dept of Retirement (DRS) LEOFF	\$ 26,017.34	\$ 26,017.34
62025116	Dept of Retirement (DRS) PERS	33,174.95	33,174.95
62025114	Tasc	2,142.24	2,142.24
62025116	Dept of Retirement (DCP)	6,062.87	6,062.87
62025113	Nationwide	4,039.43	4,039.43
	LEAF (EE Activity Contr)	239.50	239.50
62025115	DSHS (Garnishment)	643.56	643.56
62025111	IRS	86,855.71	86,855.71
62025112	Mission Square	12,951.17	12,951.17
	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	9,002.35	9,002.35
	<b>Total EFT Payments</b>	<b>\$ 183,765.24</b>	<b>\$ 183,765.24</b>
	<b>Total Vendor payments generated by the City of Lynden</b>	<b>\$ 186,166.92</b>	<b>\$ 186,166.92</b>
<b>Other vendor payments</b>			
Reference No	Quarterly		
	Employment Security	\$ 818.84	\$ 818.84
	PFML Wa Disability/Wa Cares Act	4,894.64	4,894.64
	WA L&I	11,270.20	11,270.20
	<b>Total Quarterly</b>	<b>\$ 16,983.68</b>	<b>\$ 16,983.68</b>
	<b>Total Other vendor payments</b>	<b>\$ 16,983.68</b>	<b>\$ 16,983.68</b>
	<b>TOTAL Vendor Payments</b>	<b>\$ 203,150.60</b>	<b>\$ 203,150.60</b>

## Employee payroll

Net Pay Direct Deposit	62025000-62025110	\$ 285,491.14
Checks		-
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		-
<b>Total Employee payroll</b>		<b>\$ 285,491.14</b>

## Council Approval

Payroll Liability June 20, 2025	\$ 488,641.74
Vendor check adjustments	-
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
<b>Total Council Approval</b>	<b>\$ 488,641.74</b>

## EFT &amp; Other Liabilities

Non-L&I Liabilities	\$ 471,658.06
Monthly EFT	-
Check Liability	-
<b>Total Non-L&amp;I Liabilities</b>	<b>\$ 471,658.06</b>
Quarterly Liabilities	\$ 16,983.68
<b>Total EFT &amp; Other Liabilities</b>	<b>\$ 488,641.74</b>

<b>BALANCE FORWARD</b>	<b>\$ 6,759,667.94</b>
<b>Y. T. D.</b>	<b>\$ 7,248,309.68</b>

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