

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for September 21 thru October 4, 2025

Document No	Current Pay Period Sep 21-Oct 4 2025	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
33724	Teamster 231	\$ 1,187.50	\$ 1,187.50
33721	Forge Fitness	143.62	143.62
33723	NFOP-Labor Service	741.50	741.50
33722	Homestead Fitness	392.79	392.79
	Total Checks	\$ 2,465.41	\$ 2,465.41
EFT Payments			
101025110/101025119	Dept of Retirement (DRS) LEOFF	\$ 23,421.79	\$ 23,421.79
101025110	Dept of Retirement (DRS) PERS	23,637.48	23,637.48
101025109	Tasc	2,142.24	2,142.24
101025110	Dept of Retirement (DCP)	5,925.87	5,925.87
101025108	Nationwide	3,928.17	3,928.17
101025116	LEAF (EE Activity Contr)	227.50	227.50
101025110	DSHS (Garnishment)	643.56	643.56
101025107/101025120	IRS	77,078.90	77,078.90
101025112	Mission Square	9,594.48	9,594.48
101025115	Local 106 Fire House Fund	32.50	32.50
101025118	Lynden Police Safety Guild	119.00	126.00
101025105	AFLAC	1,160.16	1,160.16
101025114	IAFF Local 106	1,081.47	1,081.47
101025117	LPO Association	211.00	211.00
101025106	AWC Employee Benefits Trust	189,888.76	189,888.76
	Total EFT Payments	\$ 339,092.88	\$ 339,092.88
	Total Vendor payments generated by the City of Lynden	\$ 341,558.29	\$ 341,558.29
Other vendor payments			
Reference No	Quarterly		
	Employment Security	\$ 757.80	\$ 757.80
	PFML Wa Disability/Wa Cares Act	4,465.76	4,465.76
	WA L&I	10,154.00	10,154.00
	Total Quarterly	\$ 15,377.56	\$ 15,377.56
	Total Other vendor payments	\$ 15,377.56	\$ 15,377.56
TOTAL Vendor Payments			
	\$ 356,935.85	\$ -	\$ 356,942.85

Employee payroll

Net Pay Direct Deposit	101025000-101025104 101025113	\$ 270,491.93
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
Total Employee payroll		\$ 270,491.93

Council Approval

Payroll Liability October 10, 2025	\$ 627,427.78
Vendor check adjustments	
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 627,427.78

EFT & Other Liabilities

Non-L&I Liabilities	\$ 612,057.22
Monthly EFT	
Check Liability	
Total Non-L&I Liabilities	\$ 612,057.22
Quarterly Liabilities	\$ 15,377.56
Total EFT & Other Liabilities	\$ 627,434.78

BALANCE FORWARD	\$ 11,159,021.88
Y. T. D.	\$ 11,786,449.66

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