

# CITY OF LYNDEN

FINANCE DEPARTMENT  
(360) 354 - 2829



## City of Lynden Payroll Liability for August 24 thru September 6, 2025

Document No	Current Pay Period Aug 24-Sep 6 2025	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lynden</b>			
Check No	Checks		
33556	Teamster 231	\$ 1,165.50	\$ 1,165.50
33553	Forge Fitness	143.62	143.62
33555	NFOP-Labor Serice	622.75	622.75
33554	Homestead Fitness	316.42	316.42
	<b>Total Checks</b>	<b>\$ 2,248.29</b>	<b>\$ 2,248.29</b>
<b>EFT Payments</b>			
Reference No			
90625116	Dept of Retirement (DRS) LEOFF	\$ 27,380.81	\$ 27,380.81
90625116	Dept of Retirement (DRS) PERS	23,708.46	23,708.46
90625114	Tasc	2,142.24	2,142.24
90625116	Dept of Retirement (DCP)	6,534.74	6,534.74
90625113	Nationwide	4,385.53	4,385.53
90625109	LEAF (EE Activity Contr)	227.50	227.50
90625115	DSHS (Garnishment)	643.56	643.56
90625107	IRS	84,666.53	84,666.53
90625112	Mission Square	9,500.32	9,500.32
90625108	Local 106 Fire House Fund	32.50	32.50
90625111	Lynden Police Safety Guild	126.00	126.00
90625117	AFLAC	1,160.16	1,160.16
90625106	IAFF Local 106	1,081.47	1,081.47
90625110	LPO Association	211.00	211.00
90625118	AWC Employee Benefits Trust	189,567.48	189,567.48
	<b>Total EFT Payments</b>	<b>\$ 351,368.30</b>	<b>\$ 351,368.30</b>
	<b>Total Vendor payments generated by the City of Lynden</b>	<b>\$ 353,616.59</b>	<b>\$ 353,616.59</b>
<b>Other vendor payments</b>			
Reference No	Quarterly		
	Employment Security	\$ 822.66	\$ 822.66
	PFML Wa Disability/Wa Cares Act	5,045.03	5,045.03
	WA L&I	10,557.87	10,557.87
	<b>Total Quarterly</b>	<b>\$ 16,425.56</b>	<b>\$ 16,425.56</b>
	<b>Total Other vendor payments</b>	<b>\$ 16,425.56</b>	<b>\$ 16,425.56</b>
	<b>TOTAL Vendor Payments</b>	<b>\$ 370,042.15</b>	<b>\$ 370,042.15</b>

### Employee payroll

Net Pay Direct Deposit	90625000-90625105	\$ 294,197.82
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
<b>Total Employee payroll</b>		<b>\$ 294,197.82</b>

### Council Approval

Payroll Liability September 12, 2025	\$ 664,239.97
Vendor check adjustments	-
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
<b>Total Council Approval</b>	<b>\$ 664,239.97</b>

### EFT & Other Liabilities

Non-L&I Liabilities	\$ 647,814.41
Monthly EFT	
Check Liability	
<b>Total Non-L&amp;I Liabilities</b>	<b>\$ 647,814.41</b>
<b>Quarterly Liabilities</b>	<b>\$ 16,425.56</b>
<b>Total EFT &amp; Other Liabilities</b>	<b>\$ 664,239.97</b>

<b>BALANCE FORWARD</b>	<b>\$ 10,027,233.60</b>
<b>Y. T. D.</b>	<b>\$ 10,691,473.57</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  
2025

Laura Scholl, Finance Director

Christy Fowler, Accounting Manager

Gina Impero, Accounting Lead, Payroll

Auditing and Finance Committee