

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for September 7 thru September 20, 2025

Document No	Current Pay Period Sep 7-20 2025	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
	Teamster 231	\$ 1,217.50	\$ 1,217.50
	Forge Fitness	143.59	143.59
	NFOP-Labor Serice	741.50	741.50
	Homestead Fitness	316.36	316.36
	Total Checks	\$ 2,418.95	\$ 2,418.95
EFT Payments			
Reference No	Dept of Retirement (DRS) LEOFF	\$ 25,803.68	\$ 25,803.68
92625111	Dept of Retirement (DRS) PERS	23,637.48	23,637.48
92625109	Tasc	2,142.24	2,142.24
92625111	Dept of Retirement (DCP)	5,977.98	5,977.98
92625108	Nationwide	4,277.35	4,277.35
	LEAF (EE Activity Contr)	227.50	227.50
92625110	DSHS (Garnishment)	643.56	643.56
92625106	IRS	81,262.92	81,262.92
92525107	Mission Square	9,738.89	9,738.89
	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	211.00	211.00
	AWC Employee Benefits Trust	8,888.65	8,888.65
	Total EFT Payments	\$ 165,211.37	\$ 165,211.37
	Total Vendor payments generated by the City of Lynden	\$ 167,630.32	\$ 167,630.32
Other vendor payments			
Reference No	Quarterly		
	Employment Security	\$ 791.57	\$ 791.57
	PFML Wa Disability/Wa Cares Act	4,715.73	4,715.73
	WA L&I	12,124.59	12,124.59
	Total Quarterly	\$ 17,631.89	\$ 17,631.89
	Total Other vendor payments	\$ 17,631.89	\$ 17,631.89
	TOTAL Vendor Payments	\$ 185,262.21	\$ 185,262.21

Employee payroll		EFT & Other Liabilities	
Net Pay Direct Deposit	92625000-92625105	Non-L&I Liabilities	\$ 449,916.42
Checks		Monthly EFT	
Net Pay Direct Deposit - Settlement	-	Check Liability	
City of Lynden Manual Checks		Total Non-L&I Liabilities	\$ 449,916.42
Total Employee payroll	\$ 282,286.10	Quarterly Liabilities	\$ 17,631.89
Council Approval		Total EFT & Other Liabilities	\$ 467,548.31
Payroll Liability September 26, 2025	\$ 467,548.31		
Vendor check adjustments	-		
EFT Vendor Adjustment	-		
Employment Security Adjustments	-		
Employment Security PML/PFL Adjustments	-		
Labor & Industries Adjustments	-		
Total Council Approval	\$ 467,548.31		
		BALANCE FORWARD	\$ 10,691,473.57
		Y. T. D.	\$ 11,159,021.88

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 Scholly, Finance Director

Christy Fowler, Accounting Manager

Gina Impero, Accounting Lead, Payroll

Auditing and Finance Committee