

# CITY OF LYNDEN

FINANCE DEPARTMENT  
(360) 354 - 2829



## City of Lynden Payroll Liability for October 19 thru November 1, 2025

| Document No                                            | Current Pay Period<br>Oct 19-Nov 1 2025                      | Adjustments          | Monthly<br>Total     |
|--------------------------------------------------------|--------------------------------------------------------------|----------------------|----------------------|
| <b>Vendor payments generated by the City of Lynden</b> |                                                              |                      |                      |
| <b>Check No</b>                                        | <b>Checks</b>                                                |                      |                      |
| 33924                                                  | Teamster 231                                                 | \$ 1,172.50          | \$ 1,172.50          |
| 33921                                                  | Forge Fitness                                                | 143.62               | 143.62               |
| 33923                                                  | NFOP-Labor Service                                           | 741.50               | 741.50               |
| 33922                                                  | Homestead Fitness                                            | 354.61               | 354.61               |
|                                                        | <b>Total Checks</b>                                          | <b>\$ 2,412.23</b>   | <b>\$ 2,412.23</b>   |
| <b>EFT Payments</b>                                    |                                                              |                      |                      |
| 110725117                                              | Dept of Retirement (DRS) LEOFF                               | \$ 23,520.28         | \$ 23,520.28         |
| 110725117                                              | Dept of Retirement (DRS) PERS                                | 24,369.22            | 24,369.22            |
| 110725115                                              | Tasc                                                         | 2,142.24             | 2,142.24             |
| 110725117                                              | Dept of Retirement (DCP)                                     | 5,839.63             | 5,839.63             |
| 110725114                                              | Nationwide                                                   | 3,625.99             | 3,625.99             |
| 110725110                                              | LEAF (EE Activity Contr)                                     | 215.50               | 215.50               |
| 110725116                                              | DSHS (Garnishment)                                           | 643.56               | 643.56               |
| 110725108                                              | IRS                                                          | 77,321.71            | 77,321.71            |
| 110725113                                              | Mission Square                                               | 10,026.67            | 10,026.67            |
| 110725109                                              | Local 106 Fire House Fund                                    | 32.50                | 32.50                |
| 110725112                                              | Lynden Police Safety Guild                                   | 119.00               | 119.00               |
| 110725105                                              | AFLAC                                                        | 1,160.16             | 1,160.16             |
| 110725107                                              | IAFF Local 106                                               | 1,081.47             | 1,081.47             |
| 110725111                                              | LPO Association                                              | 191.00               | 191.00               |
| 110725106                                              | AWC Employee Benefits Trust                                  | 189,729.69           | 189,729.69           |
|                                                        | <b>Total EFT Payments</b>                                    | <b>\$ 340,018.62</b> | <b>\$ 340,018.62</b> |
|                                                        | <b>Total Vendor payments generated by the City of Lynden</b> | <b>\$ 342,430.85</b> | <b>\$ 342,430.85</b> |
| <b>Other vendor payments</b>                           |                                                              |                      |                      |
| <b>Reference No</b>                                    | <b>Quarterly</b>                                             |                      |                      |
|                                                        | Employment Security                                          | \$ 754.21            | \$ 754.21            |
|                                                        | PFML Wa Disability/Wa Cares Act                              | 4,580.17             | 4,580.17             |
|                                                        | WA L&I                                                       | 10,059.01            | 10,059.01            |
|                                                        | <b>Total Quarterly</b>                                       | <b>\$ 15,393.39</b>  | <b>\$ 15,393.39</b>  |
|                                                        | <b>Total Other vendor payments</b>                           | <b>\$ 15,393.39</b>  | <b>\$ 15,393.39</b>  |
|                                                        | <b>TOTAL Vendor Payments</b>                                 | <b>\$ 357,824.24</b> | <b>\$ 357,824.24</b> |

### Employee payroll

|                                     |                     |                      |
|-------------------------------------|---------------------|----------------------|
| Net Pay Direct Deposit              | 110725000-110725104 | \$ 273,368.86        |
| Checks                              |                     |                      |
| Net Pay Direct Deposit - Settlement |                     | -                    |
| City of Lynden Manual Checks        |                     |                      |
| <b>Total Employee payroll</b>       |                     | <b>\$ 273,368.86</b> |

### EFT & Other Liabilities

|                                          |                      |
|------------------------------------------|----------------------|
| Non-L&I Liabilities                      | \$ 615,799.71        |
| Monthly EFT                              |                      |
| Check Liability                          |                      |
| <b>Total Non-L&amp;I Liabilities</b>     | <b>\$ 615,799.71</b> |
| <b>Quarterly Liabilities</b>             | <b>\$ 15,393.39</b>  |
| <b>Total EFT &amp; Other Liabilities</b> | <b>\$ 631,193.10</b> |

### Council Approval

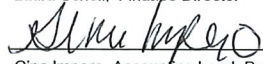
|                                         |                      |
|-----------------------------------------|----------------------|
| Payroll Liability November 07, 2025     | \$ 631,193.10        |
| Vendor check adjustments                |                      |
| EFT Vendor Adjustment                   | -                    |
| Employment Security Adjustments         | -                    |
| Employment Security PML/PFL Adjustments | -                    |
| Labor & Industries Adjustments          | -                    |
| <b>Total Council Approval</b>           | <b>\$ 631,193.10</b> |

|                        |                         |
|------------------------|-------------------------|
| <b>BALANCE FORWARD</b> | <b>\$ 12,236,193.60</b> |
| <b>Y. T. D.</b>        | <b>\$ 12,867,386.70</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

  
Gina Impero, Accounting Lead, Payroll