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 Oct 19-Nov 1 2025		Adjustments			Monthly Total
	Vendor payments generated by the City of Lynden							
Check No	**Checks**							
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
	Total Checks	$	**2,412.23**	$	-	$	- $	**2,412.23**
Reference No	**EFT Payments**							
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
	Total EFT Payments	$	**340,018.62**	$	-	$	- $	**340,018.62**
	Total Vendor payments generated by the City of Lynden	$	**342,430.85**	$	-	$	- $	**342,430.85**
	Other vendor payments							
Reference No	**Quarterly**							
	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
	Total Quarterly	$	**15,393.39**	$	-	$	- $	**15,393.39**
	Total Other vendor payments	$	**15,393.39**	$	-	$	- $	**15,393.39**
	TOTAL Vendor Payments	$	**357,824.24**	$	-	$	- $	**357,824.24**

Employee payroll			
Net Pay Direct Deposit	110725000-110725104	$	273,368.86
Checks			
Net Pay Direct Deposit - Settlement			-
City of Lynden Manual Checks			
Total Employee payroll		$	**273,368.86**

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		-
Total Council Approval	$	**631,193.10**

EFT & Other Liabilities		
Non-L&I Liabilities	$	615,799.71
Monthly EFT		
Check Liability		
Total Non-L&I Liabilities	$	**615,799.71**
Quarterly Liabilities	$	**15,393.39**
Total EFT & Other Liabilities	$	**631,193.10**

BALANCE FORWARD	$	12,236,193.60
Y. T. D.	$	12,867,386.70

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

Auditing and Finance Committee

Gina Impero, Accounting Lead, Payroll