

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for October 5 thru October 18, 2025

Document No	Current Pay Period Oct 5-18 2025	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
	Teamster 231	\$ 1,182.50	\$ 1,182.50
	Forge Fitness	143.59	143.59
	NFOP-Labor Service	741.50	741.50
	Homestead Fitness	354.54	354.54
	Total Checks	\$ 2,422.13	\$ 2,422.13
EFT Payments			
Reference No	Dept of Retirement (DRS) LEOFF	\$ 24,048.63	\$ 24,048.63
102425110	Dept of Retirement (DRS) PERS	23,897.65	23,897.65
102425108	Tasc	2,142.24	2,142.24
102425110	Dept of Retirement (DCP)	5,335.69	5,335.69
102425107	Nationwide	3,950.17	3,950.17
	LEAF (EE Activity Contr)	231.50	231.50
	DSHS (Garnishment)	643.56	643.56
	IRS	77,928.22	77,928.22
102425105	Mission Square	10,146.62	10,146.62
102425106	Local 106 Fire House Fund	32.50	32.50
	Lynden Police Safety Guild	119.00	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	\$ 159,817.05	\$ 159,824.05
	Total Vendor payments generated by the City of Lynden	\$ 162,239.18	\$ 162,246.18
Other vendor payments			
Reference No	Quarterly		
	Employment Security	\$ 763.84	\$ 763.84
	PFML Wa Disability/Wa Cares Act	4,533.27	4,533.27
	WA L&I	9,949.26	9,949.26
	Total Quarterly	\$ 15,246.37	\$ 15,246.37
	Total Other vendor payments	\$ 15,246.37	\$ 15,246.37
	TOTAL Vendor Payments	\$ 177,485.55	\$ 177,492.55

Employee payroll

Net Pay Direct Deposit	102425000-102425104	\$ 272,258.39
Checks		-
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		-
Total Employee payroll		\$ 272,258.39

Council Approval

Payroll Liability October 24, 2025	\$ 449,743.94
Vendor check adjustments	-
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 449,743.94

EFT & Other Liabilities

Non-L&I Liabilities	\$ 434,504.57
Monthly EFT	
Check Liability	
Total Non-L&I Liabilities	\$ 434,504.57
Quarterly Liabilities	\$ 15,246.37
Total EFT & Other Liabilities	\$ 449,750.94

BALANCE FORWARD	\$ 11,786,449.66
Y. T. D.	\$ 12,236,193.60

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