

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for January 12 thru January 25, 2025

Document No	Current Pay Period Jan 12-25 2025	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
	General Teamster	\$ -	\$ -
	Forge Fitness		
	NFOP-Labor Service		
	Homestead Fitness		
	Total Checks	\$ -	\$ -
EFT Payments			
Reference No	Dept of Retirement (DRS) LEOFF	\$ 25,046.35	\$ 25,046.35
	Dept of Retirement (DRS) PERS	31,401.04	31,401.04
	TASC FSA	2,219.16	2,219.16
	Dept of Retirement (DCP)	2,461.45	2,461.45
	Nationwide - ACH by City of Lynden	1,945.16	1,945.16
	LEAF (EE Activity Contr)		
	Garnishment - ACH & Ready Chex	643.56	643.56
	IRS- ACH	82,042.57	82,042.57
	Mission Square	6,482.41	6,482.41
	Local 106 Fire House Fund		
	AFLAC		
	IAFF Local 106		
	LPO Association		
	AWC Employee Benefits Trust		
	Total EFT Payments	\$ 152,241.70	\$ 152,241.70
	Total Vendor payments generated by the City of Lynden	\$ 152,241.70	\$ 152,241.70
Other vendor payments			
Reference No	Quarterly		
	Employment Security	\$ 766.26	\$ 766.26
	PFML Wa Disability/Wa Cares Act	4,545.87	4,545.87
	WA L&I	9,745.25	9,745.25
	Total Quarterly	\$ 15,057.38	\$ 15,057.38
	Total Other vendor payments	\$ 15,057.38	\$ 15,057.38
	TOTAL Vendor Payments	\$ 167,299.08	\$ 167,299.08

Employee payroll		EFT & Other Liabilities	
Net Pay Direct Deposit	\$ 286,226.39	Non-L&I Liabilities	\$ 438,468.09
Checks		Monthly EFT	
Net Pay Direct Deposit - Settlement	-	Check Liability	
City of Lynden Manual Checks		Total Non-L&I Liabilities	\$ 438,468.09
Total Employee payroll	\$ 286,226.39	Quarterly Liabilities	\$ 15,057.38
Council Approval		Total EFT & Other Liabilities	
Payroll Liability January 31, 2025	\$ 453,525.47		\$ 453,525.47
Vendor check adjustments	-		
EFT Vendor Adjustment	-		
Employment Security Adjustments	-		
Employment Security PML/PFL Adjustments	-		
Labor & Industries Adjustments	-		
Total Council Approval	\$ 453,525.47	BALANCE FORWARD	\$ 1,138,258.13
		Y. T. D.	\$ 1,591,783.60

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