

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829

City of Lynden Payroll Liability for February 23 thru March 8, 2025

Document No	Current Pay Period Feb 23-Mar 8 2025	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Check No	Checks		
32164	General Teamster	\$ 1,143.00	\$ 1,143.00
32161	Forge Fitness	30.65	30.65
32163	NFOP-Labor Service	765.75	765.75
32162	Homestead Fitness	327.15	327.15
	Total Checks	\$ 2,266.55	\$ 2,266.55
EFT Payments			
31425115	Dept of Retirement (DRS) LEOFF	\$ 24,786.86	\$ 24,786.86
31425115	Dept of Retirement (DRS) PERS	31,416.96	31,416.96
31425113	TASC FSA	2,219.16	2,219.16
31425115	Dept of Retirement (DCP)	5,950.29	5,950.29
31425112	Nationwide - ACH by City of Lynden	4,777.94	4,777.94
32425108	LEAF (EE Activity Contr)	243.50	243.50
31425114	Garnishment - ACH & Ready Chex	643.56	643.56
31425107	IRS- ACH	78,891.18	78,891.18
31425111	Mission Square	13,576.16	13,576.16
31425109	Local 106 Fire House Fund	32.50	32.50
31425104	AFLAC	1,100.19	1,100.19
21425106	IAFF Local 106	1,081.47	1,081.47
31425110	LPO Association	314.00	314.00
31425105	AWC Employee Benefits Trust	190,331.86	190,331.86
	Total EFT Payments	\$ 355,365.63	\$ 355,365.63
	Total Vendor payments generated by the City of Lynden	\$ 357,632.18	\$ 357,632.18
Other vendor payments			
Reference No	Quarterly		
	Employment Security	\$ 769.59	\$ 769.59
	PFML Wa Disability/Wa Cares Act	4,554.93	4,554.93
	WA L&I	10,299.70	10,299.70
	Total Quarterly	\$ 15,624.22	\$ 15,624.22
	Total Other vendor payments	\$ 15,624.22	\$ 15,624.22
	TOTAL Vendor Payments	\$ 373,256.40	\$ 373,256.40

Employee payroll

Net Pay Direct Deposit	31425000-31425103	\$ 268,527.10
Checks		-
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		-
Total Employee payroll		\$ 268,527.10

Council Approval

Payroll Liability March 14, 2025	\$ 641,783.50
Vendor check adjustments	-
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 641,783.50

EFT & Other Liabilities

Non-L&I Liabilities	\$ 626,159.28
Monthly EFT	10,299.70
Check Liability	-
Total Non-L&I Liabilities	\$ 626,159.28
Quarterly Liabilities	\$ 15,624.22
Total EFT & Other Liabilities	\$ 641,783.50

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 Schell, Finance Director

Christy Fowler, Accounting Manager

Gina Impero, Accounting Lead, Payroll

Auditing and Finance Committee