

CITY OF LYNDEN

FINANCE DEPARTMENT
(360) 354 - 2829



City of Lynden Payroll Liability for April 6 thru April 19, 2025

Document No	Current Pay Period Apr 6-19 2025	Adjustments	Monthly Total
Vendor payments generated by the City of Lynden			
Checks			
Check No			
General Teamster	\$ 1,099.50	\$	1,099.50
Forge Fitness	127.23		127.23
NFOP-Labor Serice	728.00		728.00
Garnishment			
Lynden PD Public Safety Guild	126.00		126.00
Homestead Fitness	349.09		349.09
Total Checks	\$ 2,429.82	\$ -	\$ 2,429.82
EFT Payments			
Reference No			
042525112	Dept of Retirement (DRS) LEOFF	\$ 26,072.82	\$ 26,072.82
042525112	Dept of Retirement (DRS) PERS	32,237.38	32,237.38
042525110	TASC FSA	2,142.24	2,142.24
042525112	Dept of Retirement (DCP)	6,166.43	6,166.43
042525109	Nationwide - ACH by City of Lynden	4,564.46	4,564.46
	LEAF (EE Activity Contr)	239.50	239.50
042525111	Garnishment (DSHS)	643.56	643.56
042525107	IRS- ACH	83,518.67	83,518.67
042525108	Mission Square	8,954.48	8,954.48
	Local 106 Fire House Fund	32.50	32.50
	AFLAC	1,160.15	1,160.15
	IAFF Local 106	1,081.47	1,081.47
	LPO Association	240.50	240.50
	AWC Employee Benefits Trust	8,848.61	8,848.61
	Total EFT Payments	\$ 175,902.77	\$ 175,902.77
	Total Vendor payments generated by the City of Lynden	\$ 178,332.59	\$ 178,332.59
Other vendor payments			
Reference No			
Quarterly			
	Employment Security	\$ 795.95	\$ 795.95
	PFML Wa Disability/Wa Cares Act	4,708.33	4,708.33
	WA L&I	10,004.45	10,004.45
	Total Quarterly	\$ 15,508.73	\$ 15,508.73
	Total Other vendor payments	\$ 15,508.73	\$ 15,508.73
	TOTAL Vendor Payments	\$ 193,841.32	\$ 193,841.32

Employee payroll

Net Pay Direct Deposit	042525000-042525106	\$ 281,073.56
Checks		
Net Pay Direct Deposit - Settlement		-
City of Lynden Manual Checks		
Total Employee payroll		\$ 281,073.56

Council Approval

Payroll Liability April 25, 2025	\$ 474,914.88
Vendor check adjustments	
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
Total Council Approval	\$ 474,914.88

EFT & Other Liabilities

Non-L&I Liabilities	\$ 459,406.15
Monthly EFT	
Check Liability	
Total Non-L&I Liabilities	\$ 459,406.15
Quarterly Liabilities	\$ 15,508.73
Total EFT & Other Liabilities	\$ 474,914.88

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 Scholt, Finance Director

Christy Fowler, Accounting Manager

Gina Impero, Accounting Lead, Payroll

Auditing and Finance Committee