

## CITY OF LYNDEN

FINANCE DEPARTMENT  
(360) 354 - 2829

## City of Lynden Payroll Liability for December 29 thru January 11, 2025

Document No	Current Pay Period Dec 29-Jan 11 2025	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lynden</b>			
<b>Check No</b>	<b>Checks</b>		
	General Teamster	\$ 1,080.50	\$ 1,080.50
	Forge Fitness	30.65	30.65
	NFOP-Labor Serice	765.75	765.75
	Homestead Fitness	354.25	354.25
	<b>Total Checks</b>	<b>\$ 2,231.15</b>	<b>\$ 2,231.15</b>
<b>Reference No</b>	<b>EFT Payments</b>		
11725111	Dept of Retirement (DRS) LEOFF	\$ 25,121.83	\$ 25,121.83
11725111	Dept of Retirement (DRS) PERS	32,333.44	32,333.44
11725109	TASC FSA	2,219.16	2,219.16
11725111	Dept of Retirement (DCP)	5,288.80	5,288.80
11725108	Nationwide - ACH by City of Lynden	4,738.07	4,738.07
	LEAF (EE Activity Contr)	243.50	243.50
11725110	Garnishment - ACH & Ready Chex	643.56	643.56
11725106	IRS- ACH	83,245.79	83,245.79
11725107	Mission Square	13,664.40	13,664.40
	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	314.00	314.00
	AWC Employee Benefits Trust	8,913.47	8,913.47
	<b>Total EFT Payments</b>	<b>\$ 179,000.14</b>	<b>\$ 179,000.14</b>
	<b>Total Vendor payments generated by the City of Lynden</b>	<b>\$ 181,231.29</b>	<b>\$ 181,231.29</b>
<b>Other vendor payments</b>			
<b>Reference No</b>	<b>Quarterly</b>		
	Employment Security	\$ 798.95	\$ 798.95
	PFML Wa Disability/Wa Cares Act	4,709.39	4,709.39
	WA L&I	9,087.19	9,087.19
	<b>Total Quarterly</b>	<b>\$ 14,595.53</b>	<b>\$ 14,595.53</b>
	<b>Total Other vendor payments</b>	<b>\$ 14,595.53</b>	<b>\$ 14,595.53</b>
<b>TOTAL Vendor Payments</b>		<b>\$ 195,826.82</b>	<b>\$ 195,826.82</b>

**Employee payroll**

Net Pay Direct Deposit	\$ 279,905.22
Checks	-
Net Pay Direct Deposit - Settlement	-
City of Lynden Manual Checks	-
<b>Total Employee payroll</b>	<b>\$ 279,905.22</b>

**Council Approval**

Payroll Liability January 17, 2025	\$ 475,732.04
Vendor check adjustments	-
EFT Vendor Adjustment	-
Employment Security Adjustments	-
Employment Security PML/PFL Adjustments	-
Labor & Industries Adjustments	-
<b>Total Council Approval</b>	<b>\$ 475,732.04</b>

**EFT & Other Liabilities**

<b>Non-L&amp;I Liabilities</b>	<b>\$ 461,136.51</b>
Monthly EFT	
Check Liability	
<b>Total Non-L&amp;I Liabilities</b>	<b>\$ 461,136.51</b>
<b>Quarterly Liabilities</b>	<b>\$ 14,595.53</b>
<b>Total EFT &amp; Other Liabilities</b>	<b>\$ 475,732.04</b>

<b>BALANCE FORWARD</b>	<b>\$ 662,526.09</b>
<b>Y. T. D.</b>	<b>\$ 1,138,258.13</b>

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