

# CITY OF LYNDEN

FINANCE DEPARTMENT  
(360) 354 - 2829



## City of Lynden Payroll Liability for April 20 thru May 3, 2025

Document No	Current Pay Period Apr 20-May 3 2025	Adjustments	Monthly Total
<b>Vendor payments generated by the City of Lynden</b>			
<b>Checks</b>			
Check No 32658	General Teamster \$ 1,099.50	\$	1,099.50
32655	Forge Fitness 159.98		159.98
32657	NFOP-Labor Serice 803.50		803.50
32656	Homestead Fitness 349.15		349.15
	<b>Total Checks \$ 2,412.13</b>	\$ -	<b>2,412.13</b>
<b>EFT Payments</b>			
Reference No 51125120	Dept of Retirement (DRS) LEOFF \$ 25,578.38	\$	25,578.38
51125120	Dept of Retirement (DRS) PERS 32,478.88		32,478.88
51125108	TASC FSA 2,142.24		2,142.24
51125120	Dept of Retirement (DCP) 5,258.03		5,258.03
51125117	Nationwide - ACH by City of Lynden 4,685.46		4,685.46
51125112	LEAF (EE Activity Contr) 239.50		239.50
51125119	Garnishment (DSHS) 643.56		643.56
51125111	IRS- ACH 83,664.69		83,664.69
51125116	Mission Square 8,899.03		8,899.03
51125113	Local 106 Fire House Fund 32.50		32.50
51125114	Lynden Police Safety Guild 126.00		126.00
51125108	AFLAC 1,160.16		1,160.16
51125110	IAFF Local 106 1,081.47		1,081.47
51125114	LPO Association 240.50		240.50
51125109	AWC Employee Benefits Trust 192,545.30		192,545.30
	<b>Total EFT Payments \$ 358,775.70</b>	\$ -	<b>358,775.70</b>
	<b>Total Vendor payments generated by the City of Lynden \$ 361,187.83</b>	\$ -	<b>361,187.83</b>
<b>Other vendor payments</b>			
<b>Quarterly</b>			
Reference No	Employment Security \$ 792.62	\$ -	792.62
	PFML Wa Disability/Wa Cares Act 4,748.41		4,748.41
	WA L&I 10,331.77		10,331.77
	<b>Total Quarterly \$ 15,872.80</b>	\$ -	<b>15,872.80</b>
	<b>Total Other vendor payments \$ 15,872.80</b>	\$ -	<b>15,872.80</b>
<b>TOTAL Vendor Payments</b>		<b>\$ 377,060.63</b>	<b>\$ 377,060.63</b>

Employee payroll		EFT & Other Liabilities	
Net Pay Direct Deposit	051125000-051125107 \$ 280,017.47	Non-L&I Liabilities	\$ 641,205.30
Checks		Monthly EFT	
Net Pay Direct Deposit - Settlement	-	Check Liability	
City of Lynden Manual Checks		Total Non-L&I Liabilities	\$ 641,205.30
<b>Total Employee payroll</b>	<b>\$ 280,017.47</b>	Quarterly Liabilities	\$ 15,872.80
<b>Council Approval</b>		<b>Total EFT &amp; Other Liabilities</b>	<b>\$ 657,078.10</b>
Payroll Liability May 09, 2025	\$ 657,078.10		
Vendor check adjustments			
EFT Vendor Adjustment	-		
Employment Security Adjustments	-		
Employment Security PML/PFL Adjustments	-		
Labor & Industries Adjustments	-		
<b>Total Council Approval</b>	<b>\$ 657,078.10</b>		
		<b>BALANCE FORWARD</b>	<b>\$ 4,970,269.47</b>
		Y. T. D.	<b>\$ 5,627,347.57</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