

**Payroll Authorization  
February 3, 2012**

<b>Funds # 001 through 650</b>	<b>Amount</b>
<b>Automatic Payroll Deposit</b>	\$ 119,920.67
<b>Payroll Checks</b>	
Check # 39651-39658, 52616-52626	\$ 113,177.91
<b>Grand Total</b>	<b>\$ 233,098.58</b>

**VOID CHECKS #**

**We, the undersigned Councilmembers of the City of Ferndale, Whatcom County, Washington, do hereby certify that we have reviewed and hereby approve the issue of payroll to the above:**

Approved this 3rd day of February, 2012

City Clerk \_\_\_\_\_

Council Member \_\_\_\_\_

Council Member \_\_\_\_\_

Council Member \_\_\_\_\_

Council Member \_\_\_\_\_

# Register

Council Dates: 2012 - February - February 3rd Payroll

Number	Name	Fiscal Description	Cleared	Amount
39651	Dept of Retirement - Def Comp	2012 - February - February 3rd Payroll		\$6,000.50
39652	Dept of Retirement - Leoff	2012 - February - February 3rd Payroll		\$7,566.28
39653	Dept of Retirement - Pers	2012 - February - February 3rd Payroll		\$12,373.70
39654	Dept of Retirement - Psers	2012 - February - February 3rd Payroll		\$390.55
39655	Ferndale Police Guild	2012 - February - February 3rd Payroll		\$280.00
39656	United States Treasury - FICA	2012 - February - February 3rd Payroll		\$17,127.83
39657	United States Treasury - FWH	2012 - February - February 3rd Payroll		\$18,098.99
39658	United States Treasury - Medicare	2012 - February - February 3rd Payroll		\$4,776.02
52616	AFLAC	2012 - February - February 3rd Payroll		\$505.87
52617	AWC Benefit Trust	2012 - February - February 3rd Payroll		\$37,923.18
52618	AWC Employee Benefits Trust	2012 - February - February 3rd Payroll		\$1,860.00
52619	City of Ferndale	2012 - February - February 3rd Payroll		\$50.00
52620	Dept of Labor & Ind.	2012 - February - February 3rd Payroll		\$2,627.63
52621	Machinists H&W Trust Fund	2012 - February - February 3rd Payroll		\$29.55
52622	Northwest IAM Benefit Trust	2012 - February - February 3rd Payroll		\$224.61
52623	Office of Support Enforcement	2012 - February - February 3rd Payroll		\$425.00
52624	Teamsters Local 231	2012 - February - February 3rd Payroll		\$817.00
52625	United Way of Whatcom Co	2012 - February - February 3rd Payroll		\$35.00
52626	Washington Teamsters Welfare Trust	2012 - February - February 3rd Payroll		\$2,066.20
Payroll Vendor				
Direct Deposit Run -				
1/31/2012				\$233,098.58

# Register Activity

Council Dates: 2012 - February - February 3rd Payroll

Name	Reference	Posting Reference	Detail Amount
<b>Direct Deposit Run - 1/31/2012</b>	<b>Payroll Vendor</b>	<b>2012 - February - February 3rd Payroll</b>	<b>\$119,920.67</b>
Anderson, Todd	ACH Pay - 4454	January 16-31, 2012 Payroll	\$1,948.80
Bryant, Craig	ACH Pay - 4455	January 16-31, 2012 Payroll	\$1,754.76
Burnett, Jori C	ACH Pay - 4456	January 16-31, 2012 Payroll	\$2,796.99
Campos, Melanie	ACH Pay - 4457	January 16-31, 2012 Payroll	\$2,062.96
Card, Travis	ACH Pay - 4458	January 16-31, 2012 Payroll	\$1,929.96
Carr, David W	ACH Pay - 4459	January 16-31, 2012 Payroll	\$1,608.98
Catrain, Michael L	ACH Pay - 4460	January 16-31, 2012 Payroll	\$2,061.54
Cheney, Jason	ACH Pay - 4461	January 16-31, 2012 Payroll	\$1,871.67
Davis, Kevin A	ACH Pay - 4462	January 16-31, 2012 Payroll	\$2,199.52
Gamage, Steven A	ACH Pay - 4463	January 16-31, 2012 Payroll	\$1,698.70
Goodrich, Brent W	ACH Pay - 4464	January 16-31, 2012 Payroll	\$533.35
Grant, Eric M	ACH Pay - 4465	January 16-31, 2012 Payroll	\$2,501.90
Haughton, Jared S	ACH Pay - 4466	January 16-31, 2012 Payroll	\$1,983.89
Hansen, Melvin	ACH Pay - 4467	January 16-31, 2012 Payroll	\$503.35
Hatchett, William H	ACH Pay - 4468	January 16-31, 2012 Payroll	\$2,217.98
Haynie, Michael D	ACH Pay - 4469	January 16-31, 2012 Payroll	\$1,738.31
Hendrickson, Stephanie L	ACH Pay - 4470	January 16-31, 2012 Payroll	\$1,094.07
Honeycutt, Larry	ACH Pay - 4471	January 16-31, 2012 Payroll	\$1,884.81
Huffman, Matthew A	ACH Pay - 4472	January 16-31, 2012 Payroll	\$2,120.08
Ingram, Paul S	ACH Pay - 4473	January 16-31, 2012 Payroll	\$533.35
Jensen, Gary S	ACH Pay - 4474	January 16-31, 2012 Payroll	\$1,107.39
Johnson, Jr, Orville L	ACH Pay - 4475	January 16-31, 2012 Payroll	\$1,738.59
Kirkey, Glen D	ACH Pay - 4476	January 16-31, 2012 Payroll	\$1,656.45
Knapp, Michael F	ACH Pay - 4477	January 16-31, 2012 Payroll	\$3,473.91
Kuhl, Marcie N	ACH Pay - 4478	January 16-31, 2012 Payroll	\$1,716.41
LaRocque, Wendy C	ACH Pay - 4479	January 16-31, 2012 Payroll	\$1,835.91
Lewis, Terrance G	ACH Pay - 4480	January 16-31, 2012 Payroll	\$2,776.30
Linn, Jr, Joseph W	ACH Pay - 4481	January 16-31, 2012 Payroll	\$1,271.26
Locker, John C	ACH Pay - 4482	January 16-31, 2012 Payroll	\$1,629.10
Longstreth, Charles A	ACH Pay - 4483	January 16-31, 2012 Payroll	\$1,843.38
Marlega, Janice	ACH Pay - 4484	January 16-31, 2012 Payroll	\$3,139.32
Martin, Kim L	ACH Pay - 4485	January 16-31, 2012 Payroll	\$1,379.95
Morrison, Ryan J	ACH Pay - 4486	January 16-31, 2012 Payroll	\$2,161.88
Mutchler, Jon R	ACH Pay - 4487	January 16-31, 2012 Payroll	\$173.93
O'Shaughnessy, Dennis	ACH Pay - 4488	January 16-31, 2012 Payroll	\$1,937.51
Olinger, Michael C	ACH Pay - 4489	January 16-31, 2012 Payroll	\$3,183.24
Olson, Keith M	ACH Pay - 4490	January 16-31, 2012 Payroll	\$533.35

Name	Posting Reference	Detail Amount
<b>Direct Deposit Run - 1/31/2012</b>	<b>2012 - February - February 3rd Payroll</b>	<b>\$119,920.67</b>
Ormiston, Michael S	January 16-31, 2012 Payroll	\$1,767.35
Ortiz, Skye C	January 16-31, 2012 Payroll	\$2,039.67
Pagnossin, Jesse J	January 16-31, 2012 Payroll	\$2,116.50
Papetti, Patti	January 16-31, 2012 Payroll	\$1,829.49
Peterson, Mark D	January 16-31, 2012 Payroll	\$3,203.09
Pike, Justin L	January 16-31, 2012 Payroll	\$2,113.73
Poole, E. Robert	January 16-31, 2012 Payroll	\$1,228.57
Radder, Katy N	January 16-31, 2012 Payroll	\$1,919.88
Salhus, Jeremy T	January 16-31, 2012 Payroll	\$1,553.00
Scott, Joshua A	January 16-31, 2012 Payroll	\$1,916.06
Segerman, Toni M	January 16-31, 2012 Payroll	\$1,807.46
Shiner, Gerald	January 16-31, 2012 Payroll	\$1,745.60
Slaughter, James B	January 16-31, 2012 Payroll	\$2,063.62
Spane, Frank C	January 16-31, 2012 Payroll	\$2,516.66
Sterling-Borgognoni, Brenna K	January 16-31, 2012 Payroll	\$1,890.53
Taylor, Samuel W	January 16-31, 2012 Payroll	\$1,758.13
Torgeson, Jason L	January 16-31, 2012 Payroll	\$1,795.83
Tylor, Ronaye T	January 16-31, 2012 Payroll	\$1,759.98
Valley, Jason R	January 16-31, 2012 Payroll	\$1,905.83
VanderYacht, John W	January 16-31, 2012 Payroll	\$1,699.92
Watson, Catherine E	January 16-31, 2012 Payroll	\$526.39
Welters, Jenny M.	January 16-31, 2012 Payroll	\$1,250.45
Westford, Bo L	January 16-31, 2012 Payroll	\$2,794.71
Wightman, Marci R	January 16-31, 2012 Payroll	\$1,448.70
Winslow, Larrick S	January 16-31, 2012 Payroll	\$2,171.30
Young, Gregory A	January 16-31, 2012 Payroll	\$4,063.09
Zimin, Mandi M	January 16-31, 2012 Payroll	\$533.61
Zimmerman, Lloyd	January 16-31, 2012 Payroll	\$267.67
Zimmerman, Shirley J	January 16-31, 2012 Payroll	\$1,631.00
		<b>\$119,920.67</b>

**\$119,920.67**