

**Payroll Authorization
January 20, 2012**

Funds # 001 through 650	Amount
Automatic Payroll Deposit	\$ 114,514.48
Payroll Checks	
Check # 39637-39644, 52577-52596	\$ 112,314.03
Grand Total	\$ 226,828.51

VOID CHECKS #:52582-52586,52592-52594

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 20th day of January, 2012

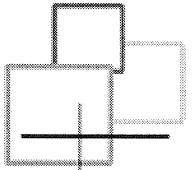
City Clerk _____

Council Member _____

Council Member _____

Council Member _____

Council Member _____



Register

Council Dates: 2012 - January - January 20th Payroll

Number	Name	Fiscal Description	Cleared	Amount
39637	Dept of Retirement - Def Comp	2012 - January - January 20th Payroll		\$5,868.00
39638	Dept of Retirement - Leoff	2012 - January - January 20th Payroll		\$7,746.51
39639	Dept of Retirement - Pers	2012 - January - January 20th Payroll		\$12,321.85
39640	Dept of Retirement - PERS	2012 - January - January 20th Payroll		\$390.55
39641	Ferndale Police Guild	2012 - January - January 20th Payroll		\$280.00
39642	United States Treasury - FICA	2012 - January - January 20th Payroll		\$16,544.67
39643	United States Treasury - FWH	2012 - January - January 20th Payroll		\$17,830.08
39644	United States Treasury - Medicare	2012 - January - January 20th Payroll		\$4,613.38
52577	AFLAC	2012 - January - January 20th Payroll		\$505.87
52578	AWC Benefit Trust	2012 - January - January 20th Payroll		\$37,922.23
52579	AWC Employee Benefits Trust	2012 - January - January 20th Payroll		\$1,860.00
52580	City of Ferndale	2012 - January - January 20th Payroll		\$50.00
52581	Dept of Labor & Ind.	2012 - January - January 20th Payroll		\$2,302.22
52582	Dept of Retirement - Def Comp	2012 - January - January 20th Payroll		\$0.00
52583	Dept of Retirement - Leoff	2012 - January - January 20th Payroll		\$0.00
52584	Dept of Retirement - Pers	2012 - January - January 20th Payroll		\$0.00
52585	Dept of Retirement - PERS	2012 - January - January 20th Payroll		\$0.00
52586	Ferndale Police Guild	2012 - January - January 20th Payroll		\$0.00
52587	IAM & AW Dist Lodge 160	2012 - January - January 20th Payroll		\$488.75
52588	Machinists H&W Trust Fund	2012 - January - January 20th Payroll		\$29.50
52589	Northwest IAM Benefit Trust	2012 - January - January 20th Payroll		\$224.61
52590	Office of Support Enforcement	2012 - January - January 20th Payroll		\$425.00
52591	Teamsters Local 231	2012 - January - January 20th Payroll		\$817.00
52592	United States Treasury - FICA	2012 - January - January 20th Payroll		\$0.00
52593	United States Treasury - FWH	2012 - January - January 20th Payroll		\$0.00
52594	United States Treasury - Medicare	2012 - January - January 20th Payroll		\$0.00
52595	United Way of Whatcom Co	2012 - January - January 20th Payroll		\$35.00
52596	Washington Teamsters Welfare Trust	2012 - January - January 20th Payroll		\$2,058.81
<u>Direct Deposit Run -</u>				
<u>1/15/2012</u>				\$114,514.48
				\$226,828.51

Register Activity

Council Dates: 2012 - January - January 20th Payroll

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 1/15/2012			
Anderson, Todd	ACH Pay - 4375	2012 - January - January 20th Payroll	\$114,514.48
Bryant, Craig	ACH Pay - 4376	January 1-15, 2012 Payroll	\$1,949.11
Burrett, Jori C	ACH Pay - 4377	January 1-15, 2012 Payroll	\$1,757.41
Camppos, Melanie	ACH Pay - 4378	January 1-15, 2012 Payroll	\$2,797.49
Card, Travis	ACH Pay - 4379	January 1-15, 2012 Payroll	\$2,148.61
Carr, David W	ACH Pay - 4380	January 1-15, 2012 Payroll	\$2,055.40
Catrain, Michael L	ACH Pay - 4381	January 1-15, 2012 Payroll	\$1,611.66
Cheney, Jason	ACH Pay - 4382	January 1-15, 2012 Payroll	\$2,062.18
Davis, Kevin A	ACH Pay - 4383	January 1-15, 2012 Payroll	\$1,702.28
Eriksson, Terri R	ACH Pay - 4384	January 1-15, 2012 Payroll	\$2,255.43
Gamage, Steven A	ACH Pay - 4385	January 1-15, 2012 Payroll	\$848.54
Grant, Eric M	ACH Pay - 4386	January 1-15, 2012 Payroll	\$2,012.26
Haechton, Jared S	ACH Pay - 4387	January 1-15, 2012 Payroll	\$2,219.75
Hatchett, William H	ACH Pay - 4388	January 1-15, 2012 Payroll	\$2,107.10
Haynie, Michael D	ACH Pay - 4389	January 1-15, 2012 Payroll	\$2,103.40
Hendrickson, Stephanie L	ACH Pay - 4390	January 1-15, 2012 Payroll	\$1,742.73
Honeycutt, Larry	ACH Pay - 4391	January 1-15, 2012 Payroll	\$1,094.43
Huffman, Matthew A	ACH Pay - 4392	January 1-15, 2012 Payroll	\$1,686.19
Jensen, Gary S	ACH Pay - 4393	January 1-15, 2012 Payroll	\$2,004.60
Johnson, Jr, Orville L	ACH Pay - 4394	January 1-15, 2012 Payroll	\$1,107.39
Kirkey, Glen D	ACH Pay - 4395	January 1-15, 2012 Payroll	\$1,736.09
Knapp, Michael F	ACH Pay - 4396	January 1-15, 2012 Payroll	\$1,656.87
Kuhl, Marcie N	ACH Pay - 4397	January 1-15, 2012 Payroll	\$3,476.19
LaRocque, Wendy C	ACH Pay - 4398	January 1-15, 2012 Payroll	\$1,716.91
Linn, Jr, Joseph W	ACH Pay - 4399	January 1-15, 2012 Payroll	\$1,855.96
Locker, John C	ACH Pay - 4400	January 1-15, 2012 Payroll	\$1,276.59
Longstreth, Charles A	ACH Pay - 4401	January 1-15, 2012 Payroll	\$1,632.77
Martega, Janice	ACH Pay - 4402	January 1-15, 2012 Payroll	\$1,843.78
Martin, Kim L	ACH Pay - 4403	January 1-15, 2012 Payroll	\$3,141.98
Morrison, Ryan J	ACH Pay - 4404	January 1-15, 2012 Payroll	\$1,381.02
O'Shaughnessy, Dennis	ACH Pay - 4405	January 1-15, 2012 Payroll	\$2,076.37
Olinger, Michael C	ACH Pay - 4406	January 1-15, 2012 Payroll	\$2,177.58
Ormiston, Michael S	ACH Pay - 4407	January 1-15, 2012 Payroll	\$3,355.43
Ortiz, Skye C	ACH Pay - 4408	January 1-15, 2012 Payroll	\$1,771.77
Pagnossin, Jesse J	ACH Pay - 4409	January 1-15, 2012 Payroll	\$2,041.95
Papetti, Patti	ACH Pay - 4410	January 1-15, 2012 Payroll	\$1,760.91
Peterson, Mark D	ACH Pay - 4411	January 1-15, 2012 Payroll	\$1,830.23
			\$3,203.22

Execution Time: 10 second(s)

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Ferndale - Register Activity

Name	Reference	Posting Reference	Detail Amount
Direct Deposit Run - 1/15/2012			
Pike, Justin L	Payroll Vendor	2012 - January - January 20th Payroll	\$114,514.48
Pike, Justin L	ACH Pay - 4412	January 1-15, 2012 Payroll	\$2,374.73
Poole, E. Robert	ACH Pay - 4413	January 1-15, 2012 Payroll	\$1,231.82
Radder, Katy N	ACH Pay - 4414	January 1-15, 2012 Payroll	\$1,920.87
Salthus, Jeremy T	ACH Pay - 4415	January 1-15, 2012 Payroll	\$1,556.66
Scott, Joshua A	ACH Pay - 4416	January 1-15, 2012 Payroll	\$1,827.86
Segerman, Tori M	ACH Pay - 4417	January 1-15, 2012 Payroll	\$1,808.45
Shiner, Gerald	ACH Pay - 4418	January 1-15, 2012 Payroll	\$1,741.68
Slaughter, James B	ACH Pay - 4419	January 1-15, 2012 Payroll	\$2,091.10
Spane, Frank C	ACH Pay - 4420	January 1-15, 2012 Payroll	\$2,734.61
Sterling-Borgnorni, Brenna K	ACH Pay - 4421	January 1-15, 2012 Payroll	\$1,805.11
Taylor, Samuel W	ACH Pay - 4422	January 1-15, 2012 Payroll	\$1,759.11
Torgeson, Jason L	ACH Pay - 4423	January 1-15, 2012 Payroll	\$1,798.11
Tylor, Ronave T	ACH Pay - 4424	January 1-15, 2012 Payroll	\$1,761.27
Valley, Jason R	ACH Pay - 4425	January 1-15, 2012 Payroll	\$2,012.32
VanderYacht, John W	ACH Pay - 4426	January 1-15, 2012 Payroll	\$1,702.78
Walters, Jenny M.	ACH Pay - 4427	January 1-15, 2012 Payroll	\$1,250.61
Westford, Bo L	ACH Pay - 4428	January 1-15, 2012 Payroll	\$2,168.00
Wightman, Marci R	ACH Pay - 4429	January 1-15, 2012 Payroll	\$1,449.10
Winslow, Larrick S	ACH Pay - 4430	January 1-15, 2012 Payroll	\$2,251.92
Young, Gregory A	ACH Pay - 4431	January 1-15, 2012 Payroll	\$4,063.09
Zimin, Mandi M	ACH Pay - 4432	January 1-15, 2012 Payroll	\$371.73
Zimmerman, Shirley J	ACH Pay - 4433	January 1-15, 2012 Payroll	\$1,631.97
			\$114,514.48