

ROLL CALL VOTING:	YES	NO
Mayor Brent T. Winder (tie only)	[]	[]
Council Member Kari Malkovich	[✓]	[]
Council Member Dorel Kynaston	[X]	[]
Council Member Brian Hutchings	[✓]	[]
Council member Janet Lunt	[X]	[]
Council member Ben Hillyard	[X]	[]

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

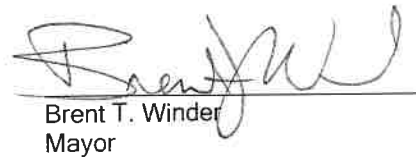
RESOLUTION NO. 2024-10

Resolution approving funds disbursements for January 2024.

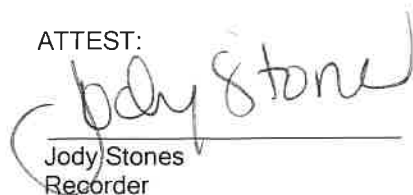
BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$220,004.93 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$32,936.40.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$0.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.
- Section 3. The Council approves Water disbursements in the amount of \$18,563.23 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$12,193.50.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$0.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.

Passed and approved by the Woodland Hills City Council this 27th day of February 2024


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder

City of Woodland Hills
Check Register

All Bank Accounts - 01/01/2024 to 01/31/2024

Reference Number	Payee Name	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
0	Utah Local Gov't Trust	1611311	01/10/2024	01/18/2024	1.04	Accidental Dental	101562 - W/C insurance clearing	
0	Utah Local Gov't Trust	1611311	01/10/2024	01/18/2024	20.00	Vision	101562 - W/C insurance clearing	
					\$21.04			
10208	Dept of Government Operations (P-	24010110816025	01/10/2024	01/18/2024	677.28	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
10208	Dept of Government Operations (P-	24010110816032	01/10/2024	01/18/2024	12,089.26	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
					\$12,746.54			
0	Internal Revenue Service	PR011324-594	01/16/2024	01/17/2024	652.32	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
0	Internal Revenue Service	PR011324-594	01/16/2024	01/17/2024	2,186.67	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
0	Internal Revenue Service	PR011324-594	01/16/2024	01/17/2024	2,789.40	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
0	Internal Revenue Service	PR011324-594	01/17/2024	01/17/2024	22.34	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
0	Internal Revenue Service	PR011324-594	01/17/2024	01/17/2024	95.48	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
0	Internal Revenue Service	PR012724-594	01/30/2024	01/30/2024	546.20	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
0	Internal Revenue Service	PR012724-594	01/30/2024	01/30/2024	1,393.48	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
0	Internal Revenue Service	PR012724-594	01/30/2024	01/30/2024	2,335.52	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
0	Internal Revenue Service	PR123023-594	01/02/2024	01/02/2024	522.72	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
0	Internal Revenue Service	PR123023-594	01/02/2024	01/02/2024	2,063.80	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
0	Internal Revenue Service	PR123023-594	01/02/2024	01/02/2024	2,235.20	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$14,813.13			
0	Utah State Tax Commission	PR011324-593	01/16/2024	01/17/2024	902.87	State Income Tax	102222 - Accrued state withholding	
0	Utah State Tax Commission	PR011324-593	01/16/2024	01/17/2024	7.45	State Income Tax	102222 - Accrued state withholding	
0	Utah State Tax Commission	PR012724-593	01/30/2024	01/30/2024	776.63	State Income Tax	102222 - Accrued state withholding	
0	Utah State Tax Commission	PR123023-593	01/02/2024	01/02/2024	816.02	State Income Tax	102222 - Accrued state withholding	
					\$2,502.97			
0	Utah Retirement Systems	PR011324-1125	01/16/2024	01/17/2024	1,423.05	Retrospective Retirement	102223 - Accrued State Retirement	
0	Utah Retirement Systems	PR011324-1125	01/16/2024	01/17/2024	1,999.25	Retirement	102223 - Accrued State Retirement	
0	Utah Retirement Systems	PR012724-1125	01/30/2024	01/30/2024	1,423.05	Retrospective Retirement	102223 - Accrued State Retirement	
0	Utah Retirement Systems	PR012724-1125	01/30/2024	01/30/2024	1,983.26	Retirement	102223 - Accrued State Retirement	
0	Utah Retirement Systems	PR110423-1125	11/08/2023	01/12/2024	2,517.74	Retirement	102223 - Accrued State Retirement	
0	Utah Retirement Systems	PR110423-1125	01/10/2024	01/12/2024	-2,517.74	Adjusted Retirement--Corbett Stephens	102223 - Accrued State Retirement	
0	Utah Retirement Systems	PR123023-1125	01/02/2024	01/02/2024	1,063.82	Retirement	102223 - Accrued State Retirement	
0	Utah Retirement Systems	PR123023-1125	01/02/2024	01/02/2024	1,423.05	Retrospective Retirement	102223 - Accrued State Retirement	
0	Utah Retirement Systems	Retirement Contri	01/10/2024	01/12/2024	791.92	Adjusted Retirement--Corbett Stephens	102223 - Accrued State Retirement	
X999	Utah Retirement Systems	01162024	01/16/2024	01/16/2024	-10.38	Offset for manual invoice processed to pay correctio	102223 - Accrued State Retirement	
X999	Utah Retirement Systems	PR011324-1125	01/16/2024	01/16/2024	10.38	401k	102223 - Accrued State Retirement	
					\$10,107.40			
10189	Freedom Forever Ut LLC	Dee Refund	12/28/2023	01/04/2024	500.00	Solar Building Deposit Refund	102332 - Refundable deposits	
10193	Rivox, LLC	Lunt Refund	12/28/2023	01/04/2024	1,000.00	Building Deposit Refund	102332 - Refundable deposits	
10206	Swenson, David & Natalie	Building Deposit	10/24/2023	01/11/2024	5,000.00	Building Deposit Refund	102332 - Refundable deposits	
					\$6,500.00			
10206	Swenson, David & Natalie	Building Deposit	10/24/2023	01/11/2024	800.00	Fire Hose Deposit Refund	103421 - Fire department services	
0	Capital Community Bank	Encoding Error	01/30/2024	01/30/2024	0.01	Bank Error Check #10210 (corrected 2/5/24)	103685 - CC Fee	
10202	Smith Hartvigsen, LLC	61594-B	11/30/2023	01/11/2024	25.00	Fees regarding collection of delinquent standby fees	104141.349 - Admin attorney	
10202	Smith Hartvigsen, LLC	61877	01/02/2024	01/11/2024	560.00	Fuja Problems	104141.349 - Admin attorney	
10202	Smith Hartvigsen, LLC	61878	01/02/2024	01/11/2024	505.00	City Attorney General	104141.349 - Admin attorney	
10202	Smith Hartvigsen, LLC	61878	01/02/2024	01/11/2024	620.00	Fees regarding anonymous citizen #1	104141.349 - Admin attorney	
10202	Smith Hartvigsen, LLC	61878	01/02/2024	01/11/2024	1,400.00	Fees regarding anonymous citizen #2	104141.349 - Admin attorney	
					\$3,110.00			
10196	Utah County Auditor	59844	12/20/2023	01/04/2024	2,463.75	Municipal Election	104141.352 - Elections	
10188	FirstNet	287298533813X1	12/20/2023	01/04/2024	25.73	Corbett Cellphone	104141.400 - Admin utilities	
10188	FirstNet	287298533813X1	12/20/2023	01/04/2024	51.01	Mayor Cellphone	104141.400 - Admin utilities	
					\$76.74			

**City of Woodland Hills
Check Register
All Bank Accounts - 01/01/2024 to 01/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fisher's Technology	10199	1272912	01/10/2024	01/11/2024	95.74	Copier Lease	104141.601 - Admin office supplies & e	
Stokes Market	10205	Nov-Dec 2023 St	12/31/2023	01/11/2024	16.97	Office supplies	104141.601 - Admin office supplies & e	
Stokes Market	10205	Nov-Dec 2023 St	12/31/2023	01/11/2024	52.93	Storage Straps	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	10212	25078	12/01/2023	01/18/2024	350.00	Office cleaning	104141.601 - Admin office supplies & e	
Zion's First National Bank	1	10 - 2019 Sales T	01/15/2024	01/15/2024	85,000.00	Principal - 2019 Sales Tax Refunding Bond	104141.700 - 2019 Bond Principal	
Zion's First National Bank	1	Adjustment 2	01/09/2024	01/15/2024	-42.27	Adjusting loan amount	104141.700 - 2019 Bond Principal	
					\$84,957.73			
Zion's First National Bank	1	10 - 2019 Sales T	01/15/2024	01/15/2024	11,566.80	Interest - 2019 Sales Tax Refunding Bond	104141.701 - 2019 Bond Interest	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	1019 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	1040 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	11200 S & Summit Creek Rd	104190.102 - SWPPP	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	1320 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	1390 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	370 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	676 S SkyLake Dr	104190.102 - SWPPP	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	766 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	853 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	10191	December 2023	01/02/2024	01/04/2024	100.00	995 S Summit Creek Drive	104190.102 - SWPPP	
					\$1,600.00			
Sunrise Engineering, Inc.	10211	140011	01/11/2024	01/18/2024	2,340.00	Building inspections--\$78 Per Hour	104190.300 - Plan Review	
Utah County Auditor	10207	60019	01/05/2024	01/11/2024	8,991.67	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
FirstNet	10188	287298533813X1	12/20/2023	01/04/2024	45.96	Ted Cell Phone	104220.600 - Fire equipment supplies	
FirstNet	10188	287298533813X1	12/20/2023	01/04/2024	51.01	Dorel Cellphone	104220.600 - Fire equipment supplies	
FirstNet	10188	287298533813X1	12/20/2023	01/04/2024	51.01	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
L.N. Curtis and Sons	10209	INV781716	01/11/2024	01/18/2024	3,139.50	Fire Jacket, Globe	104220.600 - Fire equipment supplies	
Siddons-Martin Emergency Group, L	10195	600-SIV0000335	10/03/2023	01/04/2024	115.00	Freight	104220.600 - Fire equipment supplies	
Siddons-Martin Emergency Group, L	10195	600-SIV0000335	10/03/2023	01/04/2024	125.00	Blind Cap Storz	104220.600 - Fire equipment supplies	
Siddons-Martin Emergency Group, L	10195	600-SIV0000335	10/03/2023	01/04/2024	1,035.00	Gate Valve	104220.600 - Fire equipment supplies	
Siddons-Martin Emergency Group, L	10195	600-SIV0000335	10/03/2023	01/04/2024	2,078.00	Jumbo Bliv 5 in	104220.600 - Fire equipment supplies	
					\$6,640.48			
Fire School Cash	0	Jan 2024 Fire Sc	01/17/2024	01/17/2024	2,549.00	Fire school per diem cash	104220.601 - Fire training	
Skinner, Rachel	10201	01/11/2023 Reim	01/08/2024	01/11/2024	47.35	Fire Training Snacks	104220.601 - Fire training	
Stokes Market	10205	Nov-Dec 2023 St	12/31/2023	01/11/2024	39.19	Fire training snacks	104220.601 - Fire training	
					\$2,635.54			
Fuelman	0	Statement NP657	01/01/2024	01/12/2024	27.22	Fuelman Fees (split water/roads/fire)	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP657	01/01/2024	01/12/2024	64.51	Engine 191 Fuel--Dorel Kynaston	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP657	01/01/2024	01/12/2024	69.49	Engine 192--John Wallace	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP657	01/01/2024	01/12/2024	192.69	Fire Chief Truck	104220.648 - Fire equipment fuel	
					\$353.91			
Get Trained Utah	10200	501	01/08/2024	01/11/2024	265.00	BLS Instructor Course--John Wallace	104225.601 - EMS Training	
Fuelman	0	Statement NP657	01/01/2024	01/12/2024	236.01	Ambulance Fuel--Brian Hutchings	104225.648 - EMS Equipment Fuel	
South Utah Valley Animal Shelter	10203	23-002 01/03-202	01/03/2024	01/11/2024	359.27	Semi Annual Billing	104253.300 - Animal control and regula	
Select Health	0	233520034430	12/18/2023	01/12/2024	849.22	Health Insurance	104410.240 - Health Insurance	

**City of Woodland Hills
Check Register
All Bank Accounts - 01/01/2024 to 01/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fuelman	0	Statement NP657	01/01/2024	01/12/2024	27.22	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
Fuelman	0	Statement NP657	01/01/2024	01/12/2024	157.44	Service 2000--Zac Stones (split streets/water)	104410.648 - Streets Road fuel	
					\$184.66			
South Utah Valley Solid Waste	10204	19038	01/03/2024	01/11/2024	2,263.04	Dec 2023 Dump Fees (50.83 Tons)	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	10204	19039	01/03/2024	01/11/2024	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	10197	1560908-2683-7	01/02/2024	01/04/2024	9,524.75	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					\$12,029.46			
Burger, Sherry	10187	1/4/2024 Reimbur	01/04/2024	01/04/2024	99.11	Santa Stops Here Signs	104510.601 - Woodland Hills Day	
Burger, Sherry	10187	1/4/2024 Reimbur	01/04/2024	01/04/2024	128.52	Christmas Light-mailbox/roundabout	104540.602 - Parks Discretionary	
Burger, Sherry	10187	1/4/2024 Reimbur	01/04/2024	01/04/2024	173.93	Trail Benches--concrete, anchor bolts	104540.602 - Parks Discretionary	
					\$302.45			
					\$187,068.53			
Mower, Clinton & Allisen	10210	Refund: 462	01/16/2024	01/18/2024	197.78	Refund: 462 - Mower, Clinton & Allisen	511311 - Accounts receivable - custome	
Select Health	0	233520034430	12/18/2023	01/12/2024	849.23	Health Insurance	516140 - Health Insurance	
Fisher's Technology	10199	1272912	01/10/2024	01/11/2024	95.74	Copier Lease	516240 - Office supplies and expense	
Dominion Energy/Questar Gas	0	Dec 2023 Booster	12/21/2023	01/16/2024	143.57	Booster station	516280 - Utilities	
Salem City	10194	4737	12/21/2023	01/04/2024	206.55	Shared utilities on Maple Canyon Well	516280 - Utilities	
					\$350.12			
Fuelman	0	Statement NP657	01/01/2024	01/12/2024	27.22	Fuelman Fees (split water/roads/fire)	516445 - Supplies	
Fuelman	0	Statement NP657	01/01/2024	01/12/2024	157.44	Service 2000--Zac Stones (split streets/water)	516445 - Supplies	
					\$184.66			
Blue Stakes of Utah 811	10198	UT202303873	12/31/2023	01/11/2024	81.00	Blue Staking	516450 - Water system maintenance	
MK excavating, Inc	10190	2169	01/02/2024	01/04/2024	4,176.00	Fire Hydrant Removal/Replacement	516450 - Water system maintenance	
					\$4,259.00			
Xpress Bill Pay	0	INV-XPR007343	12/31/2023	01/05/2024	433.20	Monthly cc processing fees	516830 - Monthly CC Processing and	
					\$6,369.73			
					\$193,438.26			

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 01/01/2024 to 01/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Hutchings, Brian John 10 - Administration Net Amount \$606.67	Regular	1.92	114.30	Social Security Tax	571.65	35.45	Social Security Tax	571.65	35.45
	Mileage Reimb	126.00	78.75	Medicare Tax	571.65	8.28	Medicare Tax	571.65	8.28
	Special	9.60	240.00	Workers Compensatio	571.65	0.00	Federal Income Tax	571.65	0.00
	Service Truck \$20/hr	4.53	90.60				State Income Tax	571.65	0.00
	Mid Size Truck \$25/hr	5.07	126.75						
	Total Earnings:	21.12	\$571.65	Total Benefits:		\$43.73	Total Deductions:		\$43.73
	Total Reimbursements:		\$78.75	Total Taxes:		\$43.73	Total Taxes:		\$43.73
Jensen, Valdon Chris 10 - Snowplowing Net Amount \$764.74	Regular	24.02	840.70	Social Security Tax	840.70	52.12	Social Security Tax	840.70	52.12
				Medicare Tax	840.70	12.19	Medicare Tax	840.70	12.19
				Workers Compensatio	840.70	0.00	Federal Income Tax	840.70	0.00
							State Income Tax	840.70	11.65
	Total Earnings:	24.02	\$840.70	Total Benefits:		\$64.31	Total Deductions:		\$75.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$64.31	Total Taxes:		\$75.96
Kynaston, Dorel B 10 - Administration Net Amount \$252.96	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
				Workers Compensatio	273.90	0.00	Federal Income Tax	273.90	0.00
							State Income Tax	273.90	0.00
	Total Earnings:	60.00	\$273.90	Total Benefits:		\$20.94	Total Deductions:		\$20.94
	Total Reimbursements:		\$0.00	Total Taxes:		\$20.94	Total Taxes:		\$20.94
Lunt, Janet Marie 10 - Administration Net Amount \$252.96	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
				Workers Compensatio	273.90	0.00	Federal Income Tax	273.90	0.00
							State Income Tax	273.90	0.00
	Total Earnings:	60.00	\$273.90	Total Benefits:		\$20.94	Total Deductions:		\$20.94
	Total Reimbursements:		\$0.00	Total Taxes:		\$20.94	Total Taxes:		\$20.94
Malkovich, Kari L 10 - Administration Net Amount \$252.96	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
				Workers Compensatio	273.90	0.00	Federal Income Tax	273.90	0.00
							State Income Tax	273.90	0.00
	Total Earnings:	60.00	\$273.90	Total Benefits:		\$20.94	Total Deductions:		\$20.94
	Total Reimbursements:		\$0.00	Total Taxes:		\$20.94	Total Taxes:		\$20.94
Meyers, Michael 10 - Snowplowing Net Amount \$178.23	Regular	9.65	193.00	Social Security Tax	193.00	11.97	Social Security Tax	193.00	11.97
				Medicare Tax	193.00	2.80	Medicare Tax	193.00	2.80
				Workers Compensatio	193.00	0.00	Federal Income Tax	193.00	0.00
							State Income Tax	193.00	0.00
	Total Earnings:	9.65	\$193.00	Total Benefits:		\$14.77	Total Deductions:		\$14.77
	Total Reimbursements:		\$0.00	Total Taxes:		\$14.77	Total Taxes:		\$14.77

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 01/01/2024 to 01/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Mickelsen, Ted G 10 - Streets and Highways Net Amount \$12,951.61	Regular	240.00	17,307.78	Social Security Tax	17,307.78	1,073.07	Social Security Tax	17,307.78	1,073.07
	Reimbursement	0.00	25.00	Medicare Tax	17,307.78	250.95	Medicare Tax	17,307.78	250.95
				Workers Compensatio	17,307.78	0.00	Federal Income Tax	17,307.78	2,252.34
				Retirement	11,538.52	1,847.32	State Income Tax	17,307.78	804.81
				401k	11,538.52	20.76			
	Total Earnings:	240.00	\$17,307.78	Total Benefits:		\$3,192.10	Total Deductions:		\$4,381.17
	Total Reimbursements:		\$25.00	Total Taxes:		\$1,324.02	Total Taxes:		\$4,381.17
Moyer, Craig J 10 - Public Safety Net Amount \$240.80	Regular	10.43	260.75	Social Security Tax	260.75	16.17	Social Security Tax	260.75	16.17
				Medicare Tax	260.75	3.78	Medicare Tax	260.75	3.78
				Workers Compensatio	260.75	0.00	Federal Income Tax	260.75	0.00
							State Income Tax	260.75	0.00
	Total Earnings:	10.43	\$260.75	Total Benefits:		\$19.95	Total Deductions:		\$19.95
	Total Reimbursements:		\$0.00	Total Taxes:		\$19.95	Total Taxes:		\$19.95
Pratt, David E. 10 - Administration Net Amount \$84.32	Regular	20.00	91.30	Social Security Tax	91.30	5.66	Social Security Tax	91.30	5.66
				Medicare Tax	91.30	1.32	Medicare Tax	91.30	1.32
				Workers Compensatio	91.30	0.00	Federal Income Tax	91.30	0.00
							State Income Tax	91.30	0.00
	Total Earnings:	20.00	\$91.30	Total Benefits:		\$6.98	Total Deductions:		\$6.98
	Total Reimbursements:		\$0.00	Total Taxes:		\$6.98	Total Taxes:		\$6.98
Skinner, Rachel M 10 - Public Safety Net Amount \$639.33	Regular	60.00	692.31	Social Security Tax	692.31	42.93	Social Security Tax	692.31	42.93
				Medicare Tax	692.31	10.05	Medicare Tax	692.31	10.05
				Workers Compensatio	692.31	0.00	Federal Income Tax	692.31	0.00
							State Income Tax	692.31	0.00
	Total Earnings:	60.00	\$692.31	Total Benefits:		\$52.98	Total Deductions:		\$52.98
	Total Reimbursements:		\$0.00	Total Taxes:		\$52.98	Total Taxes:		\$52.98
Stones, David R 10 - Snowplowing Net Amount \$1,264.87	Regular	45.75	1,143.75	Social Security Tax	1,381.25	85.64	Social Security Tax	1,381.25	85.64
	Mid Size Truck	9.50	237.50	Medicare Tax	1,381.25	20.03	Medicare Tax	1,381.25	20.03
				Workers Compensatio	1,381.25	0.00	Federal Income Tax	1,381.25	0.00
							State Income Tax	1,381.25	10.71
	Total Earnings:	55.25	\$1,381.25	Total Benefits:		\$105.67	Total Deductions:		\$116.38
	Total Reimbursements:		\$0.00	Total Taxes:		\$105.67	Total Taxes:		\$116.38
Stones, Jody 10 - Administration Net Amount \$8,299.45	Regular	191.93	7,101.41	Social Security Tax	10,940.33	678.30	Social Security Tax	10,940.33	678.30
	Mileage Reimb	72.00	45.00	Medicare Tax	10,940.33	158.63	Medicare Tax	10,940.33	158.63
	Overtime	2.83	157.07	Workers Compensatio	10,940.33	0.00	Federal Income Tax	10,940.33	1,391.62
	Bonus	1.00	350.00	Retirement	9,119.58	1,638.80	State Income Tax	10,940.33	492.45
	Holiday	25.02	925.74				Life Premium	10,940.33	15.52
	Vacation - FT	25.28	935.36				Life Add'l Insured Prem	10,940.33	24.36
	Cell Phone Reimburs	0.00	75.00						
	Health Payout	0.00	1,470.75						
	Total Earnings:	246.06	\$10,940.33	Total Benefits:		\$2,475.73	Total Deductions:		\$2,760.88
	Total Reimbursements:		\$120.00	Total Taxes:		\$836.93	Total Taxes:		\$2,721.00

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 01/01/2024 to 01/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stones, Ryan C 10 - Streets and Highways Net Amount \$1,237.11	Regular	54.47	1,361.75	Social Security Tax Medicare Tax Workers Compensatio	1,361.75 1,361.75 1,361.75	84.43 19.75 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,361.75 1,361.75 1,361.75 1,361.75	84.43 19.75 0.00 20.46
Stones, Zachary A 51 - Water operations Net Amount \$2,894.74	Regular	152.26	3,507.73	Social Security Tax Medicare Tax Workers Compensatio	3,507.73 3,507.73 3,507.73	217.48 50.86 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	3,507.73 3,507.73 3,507.73 3,507.73	217.48 50.86 196.49 148.16
Tambasco, Chris 10 - Administration Net Amount \$703.64	Regular	7.00	770.00	Social Security Tax Medicare Tax Workers Compensatio	770.00 770.00 770.00	47.74 11.17 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	770.00 770.00 770.00 770.00	47.74 11.17 0.00 7.45
Thomas, Lori A 51 - Water operations Net Amount \$3,506.70	Regular Mileage Reimb Special Holiday Vacation - 20+ Hours In Lieu of Benefits	124.36 85.40 0.00 24.00 2.50 0.00	3,574.11 53.42 975.84 689.76 71.85 652.62	Social Security Tax Medicare Tax Workers Compensatio	5,964.18 5,964.18 5,311.56	369.78 86.47 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	5,964.18 5,964.18 5,964.18 5,964.18	369.78 86.47 1,664.91 389.74
Wallace, John 10 - Streets and Highways Net Amount \$1,242.62	Regular	43.63	1,361.89	Social Security Tax Medicare Tax Workers Compensatio	1,361.89 1,361.89 1,361.89	84.43 19.75 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,361.89 1,361.89 1,361.89 1,361.89	84.43 19.75 10.80 4.29
Winder, Brent T 10 - Administration Net Amount \$639.33	Regular	0.00	692.31	Social Security Tax Medicare Tax Workers Compensatio	692.31 692.31 692.31	42.93 10.05 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	692.31 692.31 692.31 692.31	42.93 10.05 0.00 0.00
Total Earnings:			\$1,361.75	Total Benefits:		\$104.18	Total Deductions:		\$124.64
Total Reimbursements:			\$0.00	Total Taxes:		\$104.18	Total Taxes:		\$124.64
Total Earnings:			\$3,507.73	Total Benefits:		\$268.34	Total Deductions:		\$612.99
Total Reimbursements:			\$0.00	Total Taxes:		\$268.34	Total Taxes:		\$612.99
Total Earnings:			\$770.00	Total Benefits:		\$58.91	Total Deductions:		\$66.36
Total Reimbursements:			\$0.00	Total Taxes:		\$58.91	Total Taxes:		\$66.36
Total Earnings:			\$5,964.18	Total Benefits:		\$456.25	Total Deductions:		\$2,510.90
Total Reimbursements:			\$53.42	Total Taxes:		\$456.25	Total Taxes:		\$2,510.90
Total Earnings:			\$1,361.89	Total Benefits:		\$104.18	Total Deductions:		\$119.27
Total Reimbursements:			\$0.00	Total Taxes:		\$104.18	Total Taxes:		\$119.27
Total Earnings:			\$692.31	Total Benefits:		\$52.98	Total Deductions:		\$52.98
Total Reimbursements:			\$0.00	Total Taxes:		\$52.98	Total Taxes:		\$52.98

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 01/01/2024 to 01/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$47,592.77								
Regular		1,543.23	49,783.56	Social Security Tax	60,125.78	3,727.80	Social Security Tax	60,125.78	3,727.80
Mileage Reimb		283.40	177.17	Medicare Tax	60,125.78	871.79	Medicare Tax	60,125.78	871.79
Overtime		2.83	157.07	Workers Compensatio	59,473.16	0.00	Federal Income Tax	60,125.78	5,613.95
Special		9.60	1,215.84	Retirement	29,340.37	5,046.33	State Income Tax	60,125.78	2,502.97
Reimbursement		0.00	25.00	401k	11,538.52	20.76	AD&D Premium	10,153.05	1.50
Bonus		1.00	350.00				AD&D Add'l Employee	10,153.05	23.64
Holiday		49.02	1,615.50				Life Premium	21,093.38	27.16
Vacation - FT		25.28	935.36				Life Add'l Insured Prem	21,093.38	37.50
Vacation - 20+ Hours		2.50	71.85				Long Term Care Premi	10,153.05	9.81
Cell Phone Reimburs		0.00	112.50				Retroactive Retirement	10,153.05	4,269.15
Health Payout		0.00	2,941.53				Dental - ULGT	10,153.05	1.56
Service Truck \$20/hr		43.41	868.20				Vision - ULGT	10,153.05	30.00
Mid Size Truck \$25/hr		61.37	1,534.25						
Retroactive Retirement		0.00	4,269.15						
In Lieu of Benefits		0.00	652.62						
Total Earnings:		1,738.24	\$60,125.78	Total Benefits:		\$9,666.68	Total Deductions:		\$17,116.83
Total Reimbursements:			\$4,583.82	Total Taxes:		\$4,599.59	Total Taxes:		\$12,716.51