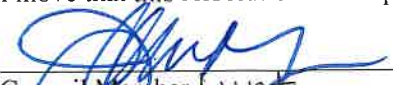
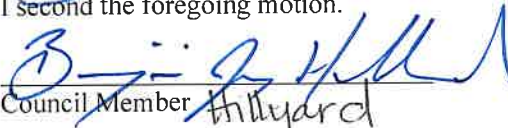


ROLL CALL VOTING:	YES	NO
Mayor Brent T. Winder (tie only)	[]	[]
Council Member Kari Malkovich	<input checked="" type="checkbox"/>	[]
Council Member Dorel Kynaston	[]	[]
Council Member Brian Hutchings	<input checked="" type="checkbox"/>	[]
Council member Janet Lunt	<input checked="" type="checkbox"/>	[]
Council member Ben Hillyard	<input checked="" type="checkbox"/>	[]

I move that this Resolution be adopted.


 Council Member Lunt

I second the foregoing motion.


 Council Member Hillyard

RESOLUTION NO. 2024-15

Resolution approving funds disbursements for February 2024.

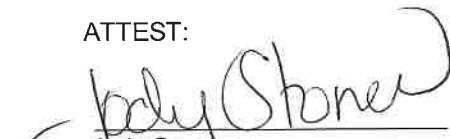
BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$167,854.24 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$26,218.65.
- 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 \$14,082.72 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$11,900.25.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$2,975.00 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 23rd of April


 Brent T. Winder
 Mayor

ATTEST:


 Jody Stones
 Recorder

**City of Woodland Hills
Check Register
CCB - Checking - 02/01/2024 to 02/29/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP Group Insurance	10221	124037256	12/20/2023	02/01/2024	41.27	Employee Life Insurance	101562 - W/C insurance clearing	
PEHP Group Insurance	10221	124044603	01/20/2024	02/01/2024	41.27	Employee Life Insurance	101562 - W/C insurance clearing	
PEHP Group Insurance	10256	124051864	02/20/2024	02/29/2024	41.27	Employee Life Insurance	101562 - W/C insurance clearing	
Utah Local Gov't Trust	0	1611747	02/12/2024	02/14/2024	1.04	Accidental Dental	101562 - W/C insurance clearing	
Utah Local Gov't Trust	0	1611747	02/12/2024	02/14/2024	20.00	Vision	101562 - W/C insurance clearing	
					\$144.85			
Dept of Government Operations (P-	10243	24020441452027	02/12/2024	02/21/2024	4,011.01	P-Card Clearing—Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations (P-	10243	24020441452036	02/12/2024	02/21/2024	10,931.34	P-Card Clearing—Jody Stones	102132 - P-Card Clearing	
					\$14,942.35			
Internal Revenue Service	0	PR021024-594	02/14/2024	02/14/2024	533.32	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR021024-594	02/14/2024	02/14/2024	1,271.94	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR021024-594	02/14/2024	02/14/2024	2,280.46	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR022424-594	02/27/2024	02/27/2024	482.92	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR022424-594	02/27/2024	02/27/2024	1,259.16	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR022424-594	02/27/2024	02/27/2024	2,064.94	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$7,891.74			
Utah State Tax Commission	0	PR021024-593	02/14/2024	02/14/2024	761.05	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR022424-593	02/27/2024	02/27/2024	739.28	State Income Tax	102222 - Accrued state withholding	
					\$1,500.33			
Utah Retirement Systems	0	PR021024-1125	02/14/2024	02/14/2024	10.38	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR021024-1125	02/14/2024	02/14/2024	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR021024-1125	02/14/2024	02/14/2024	1,986.41	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR022424-1125	02/27/2024	02/27/2024	10.38	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR022424-1125	02/27/2024	02/27/2024	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR022424-1125	02/27/2024	02/27/2024	1,975.64	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	10227	PR022424-1125	01/22/2024	02/01/2024	10.38	Correction for Ted Mickelsen	102223 - Accrued State Retirement	
Utah Retirement Systems	10240	PR012724-1125	01/30/2024	02/08/2024	10.38	401k	102223 - Accrued State Retirement	
					\$6,849.67			
Mower, Kendall & Amie	10255	Bond Refund	02/27/2024	02/29/2024	31,000.00	Refund—bond for block wall	102332 - Refundable deposits	
Robert Nelson Construction LLC	10257	Mower Refund	02/27/2024	02/29/2024	5,000.00	330 S Autumn Blaze—Build Dep Refund	102332 - Refundable deposits	
					\$36,000.00			
Robert Nelson Construction LLC	10257	Mower Refund	02/27/2024	02/29/2024	470.00	330 S Autumn Blaze—SWPPP Refund	102334 - SWPPP	
Robert Nelson Construction LLC	10257	Mower Refund	02/27/2024	02/29/2024	800.00	330 S Autumn Blaze—Fire Hose Refund	103421 - Fire department services	
Capital Community Bank	0	Check Adjustment	02/05/2024	02/05/2024	0.01	Bank Error Check #10210 (corrected 2/5/24)	103685 - CC Fee	
Smith Hartvigsen, LLC	10235	62337	01/31/2024	02/08/2024	696.50	Fuja problems	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	10235	62338	01/31/2024	02/08/2024	21.50	Fees regarding anonymous citizen #2	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	10235	62338	01/31/2024	02/08/2024	215.00	City Attorney General	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	10235	62338	01/31/2024	02/08/2024	301.00	Fees regarding anonymous citizen #1	104141.349 - Admin attorney	
					\$1,234.00			
Jones and DeMille	10218	133258	01/22/2024	02/01/2024	1,191.00	Hydrology & Hydraulic Modeling	104141.350 - Admin Prof. Services	
Jones and DeMille	10218	133258	01/22/2024	02/01/2024	1,811.00	Develop Design Criteria and Scoping	104141.350 - Admin Prof. Services	
Jones and DeMille	10218	133312	01/29/2024	02/01/2024	365.00	Misc. General Services	104141.350 - Admin Prof. Services	
Jones and DeMille	10245	133365	02/07/2024	02/21/2024	47.50	Misc. General Services	104141.350 - Admin Prof. Services	
Jones and DeMille	10254	133452	02/21/2024	02/29/2024	1,160.00	Hydrology & Hydraulic Modeling	104141.350 - Admin Prof. Services	
Jones and DeMille	10254	133452	02/21/2024	02/29/2024	7,254.00	Develop Design Criteria and Scoping	104141.350 - Admin Prof. Services	
					\$11,828.50			
Dominion Energy/Questar Gas	0	Jan 2024 Fire Sta	02/16/2024	02/20/2024	1,984.43	Fire Station Utilities	104141.400 - Admin utilities	
FirstNet	10216	287298533813X0	01/20/2024	02/01/2024	51.38	Mayor Cellphone	104141.400 - Admin utilities	
					\$2,035.81			

**City of Woodland Hills
Check Register
CCB - Checking - 02/01/2024 to 02/29/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Central Utah Recorders Association	10215	2024 Dues	01/24/2024	02/01/2024	75.00	Annual Dues	104141.600 - Admin books, subscriptio	
BestShred	10213	1613012424	01/24/2024	02/01/2024	60.00	Document Shredding	104141.601 - Admin office supplies & e	
Canon Financial Services, Inc.	10214	30337002	01/25/2024	02/01/2024	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
Canon Financial Services, Inc.	10214	31919169	01/12/2024	02/01/2024	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
Canon Financial Services, Inc.	10251	32087216	02/10/2024	02/29/2024	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
Stokes Markel	10248	Jan 2024 Statem	01/31/2024	02/21/2024	39.21	Staff Meeting	104141.601 - Admin office supplies & e	
Stones, Jody	10225	Reimbursement 1	01/31/2024	02/01/2024	8.49	24 x 36 print	104141.601 - Admin office supplies & e	
The Payson Chronicle	10239	2825	01/31/2024	02/08/2024	25.00	Notice of public hearing	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	10241	26368	02/01/2024	02/08/2024	350.00	Office cleaning	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	10250	25730	01/01/2024	02/21/2024	350.00	Office cleaning	104141.601 - Admin office supplies & e	
					\$932.75			
Frandsen, Wayne	10252	02/29/2024 Reim	02/16/2024	02/29/2024	8.80	Postage	104180.600 - Planning commission exp	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	90.00	1115 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	100.00	1019 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	100.00	1040 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	100.00	1320 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	100.00	1390 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	100.00	676 S Skylake Dr	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	100.00	766 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	100.00	853 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	200.00	11200 S & Summit Creek Rd	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	200.00	995 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10233	January 2024	02/01/2024	02/08/2024	570.00	Virtual State Audit Meeting	104190.102 - SWPPP	
					\$2,360.00			
Sunrise Engineering, Inc.	10238	140677	02/07/2024	02/08/2024	741.00	Building inspections--\$78 Per Hour	104190.300 - Plan Review	
Utah County Auditor	10249	60340	02/05/2024	02/21/2024	8,991.67	Patrol Services	104210.300 - Police services	
Apparatus Equipment	10229	24-IV-6045	01/02/2024	02/08/2024	371.80	Phenix Helmet	104220.600 - Fire equipment supplies	
FirstNet	10216	287298533813X0	01/20/2024	02/01/2024	46.34	Ted Cell Phone	104220.600 - Fire equipment supplies	
FirstNet	10216	287298533813X0	01/20/2024	02/01/2024	51.38	Dorel Cellphone	104220.600 - Fire equipment supplies	
FirstNet	10216	287298533813X0	01/20/2024	02/01/2024	51.38	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
					\$520.90			
Utah Valley University	10258	A28949	02/16/2024	02/29/2024	420.00	Winter fire school (7 people)	104220.601 - Fire training	
Fuelman	0	Statement NP659	02/05/2024	02/16/2024	30.25	Engine 191 Fuel--John Wallace	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP659	02/05/2024	02/16/2024	37.57	Fuelman Fees (split water/roads/fire)	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP659	02/05/2024	02/16/2024	65.81	Fire Chief Truck	104220.648 - Fire equipment fuel	
					\$133.63			
RPM Auto Parts (use Napa SF)	10234	108512	01/24/2024	02/08/2024	189.99	Fire chief Truck Battery	104220.649 - Fire equipment repairs/m	
RPM Auto Parts (use Napa SF)	10234	109457	02/06/2024	02/08/2024	8.49	Fire chief Truck Ball Cable	104220.649 - Fire equipment repairs/m	
					\$198.48			
Wollebaek, Lance	10228	Car was, cut & bu	10/05/2023	02/01/2024	278.85	Wash, wax, polish, dress tires & wheels, clean wind	104222.602 - Fire Fuel Reduction Discr	
Mountainland Supply Company	10232	S105826737.001	02/01/2024	02/08/2024	4,881.59	Fire Hydrant, Gate Valve, misc parts	104222.649 - Fire Fuel Reduction equip	
L.N. Curtis and Sons	10231	INV788316	01/31/2024	02/08/2024	105.92	EMS clothing	104225.600 - EMS Equipment Supplies	
Laursen, Richard	10219	Reimb 01/25/202	01/23/2024	02/01/2024	30.00	State of Utah EMS License Renewal	104225.601 - EMS Training	
Skinner, Rachel	10224	1	01/16/2024	02/01/2024	275.00	Teaching CPR and AED Class	104225.601 - EMS Training	
					\$305.00			

**City of Woodland Hills
Check Register
CCB - Checking - 02/01/2024 to 02/29/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Select Health	0	240170050004	01/17/2024	02/14/2024	966.22	Health Insurance (split water/general)	104410.240 - Health Insurance	
Interwest Safety Supply, LLC	10253	81689	02/20/2024	02/29/2024	766.03	Parking Signs	104410.600 - Streets Road supplies	
Humphries	10217	RT23121142	12/31/2023	02/01/2024	11.78	Air233	104410.603 - Tools and equipment	
UIA	10226	WH-5133	12/31/2023	02/01/2024	17,650.00	Conduit Installs	104410.607 - Fiber installs	
Fuelman	0	Statement NP659	02/05/2024	02/16/2024	37.57	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
Stones, Jody	10237	Reimbursement 2	02/08/2024	02/08/2024	556.26	Snowplowing Jackets	104418.600 - Snowplowing supplies	
Stones, Jody	10225	Reimbursement 1	01/31/2024	02/01/2024	15.56	Fuel Cap for #1	104418.602 - Snow Plowing tools and e	
Fuelman	0	Statement NP659	02/05/2024	02/16/2024	161.48	PW International	104418.648 - Snowplowing fuel	
Fuelman	0	Statement NP659	02/05/2024	02/16/2024	2,033.44	Service 2000	104418.648 - Snowplowing fuel	
					\$2,194.92			
Interstate Billing Service, Inc	10244	Statement 01/31/	02/15/2024	02/21/2024	1,716.12	Plow repairs/maintenance	104418.649 - Snow Plowing repairs/ma	
Jack's Tire & Oil	10230	WO# 24-0506579	01/30/2024	02/08/2024	306.74	Service and Flat Repair	104418.649 - Snow Plowing repairs/ma	
Semi-Service	10223	S 191584	01/08/2024	02/01/2024	392.36	RAM ASSY 2x12 Service Kil	104418.649 - Snow Plowing repairs/ma	
					\$2,415.24			
South Utah Valley Solid Waste	10236	19156	02/01/2024	02/08/2024	2,750.28	Jan 2024 Dump Fees (59.25 Tons)	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	10236	19157	02/01/2024	02/08/2024	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	10242	1562486-2683-0	02/01/2024	02/08/2024	9,629.21	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					\$12,621.16			
Lakeshore Portables Inc	10246	14759	01/31/2024	02/21/2024	750.00	Toilet Service @ Park Jan-June 2024	104510.600 - Parks supplies	
					\$141,635.59			
Select Health	0	240170050004	01/17/2024	02/14/2024	966.23	Health Insurance (split water/general)	516140 - Health Insurance	
Canon Financial Services, Inc.	10214	30337002	01/25/2024	02/01/2024	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Canon Financial Services, Inc.	10214	31919169	01/12/2024	02/01/2024	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Canon Financial Services, Inc.	10251	32087216	02/10/2024	02/29/2024	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
					\$100.08			
Dominion Energy/Questar Gas	0	Jan 2024 Booster	02/16/2024	02/20/2024	240.25	Booster station	516280 - Utilities	
Salem City	10222	4746	01/12/2024	02/01/2024	209.94	Shared utilites on Maple Canyon Well	516280 - Utilities	
Salem City	10247	4775	02/07/2024	02/21/2024	209.94	Shared utilites on Maple Canyon Well	516280 - Utilities	
					\$660.13			
Fuelman	0	Statement NP659	02/05/2024	02/16/2024	37.57	Fuelman Fees (split water/roads/fire)	516445 - Supplies	
Xpress Bill Pay	0	INV-XPR008168	01/31/2024	02/06/2024	418.46	Monthly cc processing fees	516830 - Monthly CC Processing and	
					\$2,182.47			
Jones and DeMille	10245	133428	02/15/2024	02/21/2024	2,975.00	Sewer System Mapping	526313 - Engineering services	
					\$2,975.00			
					\$146,793.06			

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 02/01/2024 to 02/29/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Adams, Kyle J 10 - Snowplowing Net Amount \$348.94	Service Truck \$20/hr	11.65	233.00	Social Security Tax	380.50	23.59	Social Security Tax	380.50	23.59
	Mid Size Truck \$25/hr	5.90	147.50	Medicare Tax	380.50	5.52	Medicare Tax	380.50	5.52
				Workers Compensatio	380.50	0.00	Federal Income Tax	380.50	0.00
							State Income Tax	380.50	2.45
	Total Earnings:	17.55	\$380.50	Total Benefits:		\$29.11	Total Deductions:		\$31.56
	Total Reimbursements:		\$0.00	Total Taxes:		\$29.11	Total Taxes:		\$31.56
Frandsen, Wayne B 10 - Administration Net Amount \$498.68	Regular	40.00	540.00	Social Security Tax	540.00	33.48	Social Security Tax	540.00	33.48
				Medicare Tax	540.00	7.84	Medicare Tax	540.00	7.84
				Workers Compensatio	540.00	0.00	Federal Income Tax	540.00	0.00
							State Income Tax	540.00	0.00
	Total Earnings:	40.00	\$540.00	Total Benefits:		\$41.32	Total Deductions:		\$41.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$41.32	Total Taxes:		\$41.32
Helvey, Christopher S 10 - Administration Net Amount \$5,850.30	Regular	160.00	5,788.18	Social Security Tax	6,768.70	419.66	Social Security Tax	6,768.70	419.66
	Cell Phone Reimburs	0.00	25.00	Medicare Tax	6,768.70	98.14	Medicare Tax	6,768.70	98.14
	Health Payout	0.00	980.52	Workers Compensatio	6,768.70	0.00	Federal Income Tax	6,768.70	0.00
	Retroactive Retirement	0.00	2,846.10	Retirement	5,788.18	1,040.14	State Income Tax	6,768.70	364.74
							AD&D Premium	6,768.70	1.00
							AD&D Add'l Employee	6,768.70	15.76
							Life Premium	6,768.70	7.76
							Life Add'l Insured Prem	6,768.70	8.76
							Long Term Care Premi	6,768.70	6.54
							Retroactive Retirement	6,768.70	2,846.10
							Dental - ULGT	6,768.70	1.04
							Vision - ULGT	6,768.70	20.00
	Total Earnings:	160.00	\$6,768.70	Total Benefits:		\$1,557.94	Total Deductions:		\$3,789.50
	Total Reimbursements:		\$2,871.10	Total Taxes:		\$517.80	Total Taxes:		\$882.54
Hillyard, Benjamin J 10 - Administration Net Amount \$408.05	Regular	41.21	212.85	Social Security Tax	441.85	27.40	Social Security Tax	441.85	27.40
	Snowplowing	9.16	229.00	Medicare Tax	441.85	6.40	Medicare Tax	441.85	6.40
				Workers Compensatio	441.85	0.00	Federal Income Tax	441.85	0.00
							State Income Tax	441.85	0.00
	Total Earnings:	50.37	\$441.85	Total Benefits:		\$33.80	Total Deductions:		\$33.80
	Total Reimbursements:		\$0.00	Total Taxes:		\$33.80	Total Taxes:		\$33.80
Hutchings, Brian John 10 - Administration Net Amount \$168.64	Regular	1.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	1.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 02/01/2024 to 02/29/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Jensen, Valdon Chris 10 - Snowplowing Net Amount \$274.10	Regular	8.48	296.80	Social Security Tax	296.80	18.40	Social Security Tax	296.80	18.40
				Medicare Tax	296.80	4.30	Medicare Tax	296.80	4.30
				Workers Compensatio	296.80	0.00	Federal Income Tax	296.80	0.00
							State Income Tax	296.80	0.00
	Total Earnings:	8.48	\$296.80	Total Benefits:		\$22.70	Total Deductions:		\$22.70
	Total Reimbursements:		\$0.00	Total Taxes:		\$22.70	Total Taxes:		\$22.70
Kynaston, Dorel B 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Lunt, Janet Marie 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Malkovich, Kari L 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Mickelsen, Ted G 10 - Streets and Highways Net Amount \$8,642.74	Regular	160.00	11,076.92	Social Security Tax	11,538.52	715.38	Social Security Tax	11,538.52	715.38
	Reimbursement	0.00	25.00	Medicare Tax	11,538.52	167.30	Medicare Tax	11,538.52	167.30
	Fire Salaries & Wages	0.00	461.60	Workers Compensatio	11,538.52	0.00	Federal Income Tax	11,538.52	1,501.56
				Retirement	11,538.52	1,847.32	State Income Tax	11,538.52	536.54
				401k	11,538.52	20.76			
	Total Earnings:	160.00	\$11,538.52	Total Benefits:		\$2,750.76	Total Deductions:		\$2,920.78
	Total Reimbursements:		\$25.00	Total Taxes:		\$882.68	Total Taxes:		\$2,920.78
Moyer, Craig J 10 - Public Safety Net Amount \$72.73	Regular	3.15	78.75	Social Security Tax	78.75	4.88	Social Security Tax	78.75	4.88
				Medicare Tax	78.75	1.14	Medicare Tax	78.75	1.14
				Workers Compensatio	78.75	0.00	Federal Income Tax	78.75	0.00
							State Income Tax	78.75	0.00
	Total Earnings:	3.15	\$78.75	Total Benefits:		\$6.02	Total Deductions:		\$6.02
	Total Reimbursements:		\$0.00	Total Taxes:		\$6.02	Total Taxes:		\$6.02

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 02/01/2024 to 02/29/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Skinner, Rachel M 10 - Public Safety Net Amount \$438.72	Regular	40.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
	Reimbursement	0.00	12.50	Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers Compensatio	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
	Total Earnings:	40.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$12.50	Total Taxes:		\$35.32	Total Taxes:		\$35.32
Stones, David R 10 - Snowplowing Net Amount \$265.50	Regular	11.50	287.50	Social Security Tax	287.50	17.83	Social Security Tax	287.50	17.83
				Medicare Tax	287.50	4.17	Medicare Tax	287.50	4.17
				Workers Compensatio	287.50	0.00	Federal Income Tax	287.50	0.00
							State Income Tax	287.50	0.00
	Total Earnings:	11.50	\$287.50	Total Benefits:		\$22.00	Total Deductions:		\$22.00
	Total Reimbursements:		\$0.00	Total Taxes:		\$22.00	Total Taxes:		\$22.00
Stones, Jody 10 - Administration Net Amount \$5,363.39	Regular	90.75	3,357.75	Social Security Tax	6,960.44	431.55	Social Security Tax	6,960.44	431.55
	Mileage Reimb	125.00	78.13	Medicare Tax	6,960.44	100.93	Medicare Tax	6,960.44	100.93
	Overtime	1.08	59.94	Workers Compensatio	6,960.44	0.00	Federal Income Tax	6,960.44	849.10
	Holiday	8.00	296.00	Retirement	5,979.94	1,074.59	State Income Tax	6,960.44	323.66
	Vacation - FT	61.25	2,266.25				Life Premium	6,960.44	7.76
	Cell Phone Reimburs	0.00	50.00				Life Add'l Insured Prem	6,960.44	12.18
	Health Payout	0.00	980.50						
	Total Earnings:	161.08	\$6,960.44	Total Benefits:		\$1,607.07	Total Deductions:		\$1,725.18
Total Reimbursements:		\$128.13	Total Taxes:		\$532.48	Total Taxes:		\$1,705.24	
Stones, Ryan C 10 - Streets and Highways Net Amount \$526.39	Regular	22.80	570.00	Social Security Tax	570.00	35.34	Social Security Tax	570.00	35.34
				Medicare Tax	570.00	8.27	Medicare Tax	570.00	8.27
				Workers Compensatio	570.00	0.00	Federal Income Tax	570.00	0.00
							State Income Tax	570.00	0.00
	Total Earnings:	22.80	\$570.00	Total Benefits:		\$43.61	Total Deductions:		\$43.61
	Total Reimbursements:		\$0.00	Total Taxes:		\$43.61	Total Taxes:		\$43.61
Stones, Zachary A 51 - Water operations Net Amount \$891.77	Regular	40.12	882.64	Social Security Tax	995.14	61.69	Social Security Tax	995.14	61.69
	Snowplowing	4.50	112.50	Medicare Tax	995.14	14.43	Medicare Tax	995.14	14.43
				Workers Compensatio	995.14	0.00	Federal Income Tax	995.14	8.40
							State Income Tax	995.14	18.85
	Total Earnings:	44.62	\$995.14	Total Benefits:		\$76.12	Total Deductions:		\$103.37
	Total Reimbursements:		\$0.00	Total Taxes:		\$76.12	Total Taxes:		\$103.37

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 02/01/2024 to 02/29/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Thomas, Lori A	Regular	80.03	2,300.06	Social Security Tax	3,879.65	240.54	Social Security Tax	3,879.65	240.54
51 - Water operations	Mileage Reimb	41.70	26.08	Medicare Tax	3,879.65	56.26	Medicare Tax	3,879.65	56.26
Net Amount \$3,196.30	Special	0.00	650.56	Workers Compensatio	3,467.94	0.00	Federal Income Tax	3,879.65	171.04
	Reimbursement	0.00	12.50				State Income Tax	3,879.65	254.09
	Holiday	6.00	172.44						
	Sick	12.00	344.88						
	In Lieu of Benefits	0.00	411.71						
	Total Earnings:	98.03	\$3,879.65	Total Benefits:		\$296.80	Total Deductions:		\$721.93
	Total Reimbursements:		\$38.58	Total Taxes:		\$296.80	Total Taxes:		\$721.93
Wallace, John	Regular	7.67	282.13	Social Security Tax	652.26	40.44	Social Security Tax	652.26	40.44
10 - Streets and Highways	Fire Salaries & Wages	1.00	115.38	Medicare Tax	652.26	9.46	Medicare Tax	652.26	9.46
Net Amount \$602.36	Snowplowing	10.19	254.75	Workers Compensatio	652.26	0.00	Federal Income Tax	652.26	0.00
							State Income Tax	652.26	0.00
	Total Earnings:	18.86	\$652.26	Total Benefits:		\$49.90	Total Deductions:		\$49.90
	Total Reimbursements:		\$0.00	Total Taxes:		\$49.90	Total Taxes:		\$49.90
Winder, Brent T	Regular	0.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
10 - Administration				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
Net Amount \$426.22				Workers Compensatio	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
	Total Earnings:	0.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 02/01/2024 to 02/29/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS	Regular	826.71	27,327.06	Social Security Tax	35,043.59	2,172.70	Social Security Tax	35,043.59	2,172.70
Net Amount \$28,480.75	Mileage Reimb	166.70	104.21	Medicare Tax	35,043.59	508.12	Medicare Tax	35,043.59	508.12
	Overtime	1.08	59.94	Workers Compensatio	34,631.88	0.00	Federal Income Tax	35,043.59	2,530.10
	Special	0.00	650.56	Retirement	23,306.64	3,962.05	State Income Tax	35,043.59	1,500.33
	Reimbursement	0.00	50.00	401k	11,538.52	20.76	AD&D Premium	6,768.70	1.00
	Holiday	14.00	468.44				AD&D Add'l Employee	6,768.70	15.76
	Sick	12.00	344.88				Life Premium	13,729.14	15.52
	Vacation - FT	61.25	2,266.25				Life Add'l Insured Prem	13,729.14	20.94
	Cell Phone Reimburs	0.00	75.00				Long Term Care Premi	6,768.70	6.54
	Health Payout	0.00	1,961.02				Retroactive Retirement	6,768.70	2,846.10
	Service Truck \$20/hr	11.65	233.00				Dental - ULGT	6,768.70	1.04
	Mid Size Truck \$25/hr	5.90	147.50				Vision - ULGT	6,768.70	20.00
	Retroactive Retirement	0.00	2,846.10						
	Fire Salaries & Wages	1.00	576.98						
	In Lieu of Benefits	0.00	411.71						
	Snowplowing	23.85	596.25						
	Total Earnings:	957.44	\$35,043.59	Total Benefits:		\$6,663.63	Total Deductions:		\$9,638.15
	Total Reimbursements:		\$3,075.31	Total Taxes:		\$2,680.82	Total Taxes:		\$6,711.25