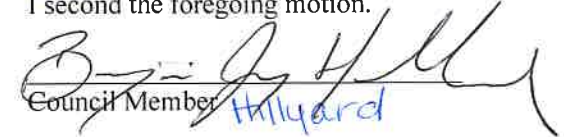


ROLL CALL VOTING:	YES	NO
Mayor Brent T. Winder (tie only)	[]	[]
Council Member Kari Malkovich	[X]	[]
Council Member Dorel Kynaston	excused	[]
Council Member Brian Hutchings	[X]	[]
Council member Janet Lunt	[X]	[]
Council member Ben Hillyard	[X]	[]

I move that this Resolution be adopted.


 Council Member Winder

I second the foregoing motion.


 Council Member Hillyard

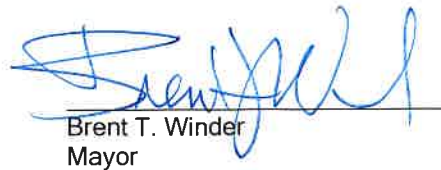
RESOLUTION NO. 2024-25

Resolution approving funds disbursements for May 2024.

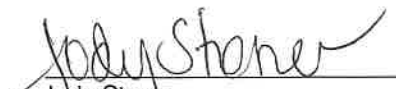
BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$250,330.33 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$32,777.49.
- 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 \$29,438.28 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$11,570.29.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$2,053.75 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 16th of July 2024.


 Brent T. Winder
 Mayor

ATTEST:


 Jody Stones
 Recorder



**City of Woodland Hills
Check Register
CCB - Checking - 05/01/2024 to 05/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Gov't Trust	0	1612614	04/16/2024	05/06/2024	21.04	Accidental Dental	101562 - W/C insurance clearing	
Utah Local Gov't Trust	0	1613053	05/10/2024	05/15/2024	21.04	Accidental Dental Insurance	101562 - W/C insurance clearing	
PEHP Group Insurance	10352	124071390	05/20/2024	05/23/2024	41.27	Employee Life Insurance	101562 - W/C insurance clearing	
					\$83.35			
Dept of Government Operations (P-	10345	24051350833026	05/10/2024	05/23/2024	2,600.47	P-Card Clearing - Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations (P-	10345	24051350833026	05/10/2024	05/23/2024	159.94	P-Card Clearing - Lance Wollebaek	102132 - P-Card Clearing	
Dept of Government Operations (P-	10345	24051350833037	05/10/2024	05/23/2024	21,835.05	P-Card Clearing - Jody Stones	102132 - P-Card Clearing	
					\$24,595.46			
Internal Revenue Service	0	PR050424-594	05/07/2024	05/07/2024	540.82	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR050424-594	05/07/2024	05/07/2024	1,443.96	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR050424-594	05/07/2024	05/07/2024	2,312.60	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR051824-594	05/21/2024	05/21/2024	647.24	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR051824-594	05/21/2024	05/21/2024	1,759.48	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR051824-594	05/21/2024	05/21/2024	2,767.56	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$9,471.66			
Utah State Tax Commission	0	PR050424-593	05/07/2024	05/07/2024	845.20	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR051824-593	05/21/2024	05/21/2024	1,005.01	State Income Tax	102222 - Accrued state withholding	
					\$1,850.21			
Utah Retirement Systems	0	PR050424-1125	05/07/2024	05/07/2024	10.38	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR050424-1125	05/07/2024	05/07/2024	1,423.05	Retiroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR050424-1125	05/07/2024	05/07/2024	1,991.60	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR051824-1125	05/21/2024	05/21/2024	10.38	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR051824-1125	05/21/2024	05/21/2024	1,423.05	Retiroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR051824-1125	05/21/2024	05/21/2024	1,985.42	Retirement	102223 - Accrued State Retirement	
					\$6,843.88			
Engle, Kevin & Margaret	10346	Deck Permit Refu	05/22/2024	05/23/2024	500.00	685 S WH Drive-Deck Building Deposit Refund	102332 - Refundable deposits	
Rokovitz, Maurice & Dawn	10354	Access Garage P	05/20/2024	05/23/2024	1,000.00	Accessory Garage Permit Deposit Refund	102332 - Refundable deposits	
					\$1,500.00			
Fusselman, Michelle	10347	Park Rental	05/21/2024	05/23/2024	50.00	Refund of park rental deposit	103492 - Park Rental	
Jones and DeMille	10330	133611	03/08/2024	05/09/2024	1,784.00	FEMA BRIC Scoping Study	104141.350 - Admin Prof. Services	
Jones and DeMille	10330	134104	05/08/2024	05/09/2024	3,750.00	FEMA BRIC Scoping Study (Stormwater Managemen	104141.350 - Admin Prof. Services	
					\$5,534.00			
Dominion Energy/Questar Gas	0	Apr 2024 Fire Sta	04/24/2024	05/20/2024	703.22	Fire Station Utilities	104141.400 - Admin utilities	
Utah Local Gov't Trust	0	1612615	04/16/2024	05/06/2024	-176.04	Auto Physical Damage Endorsement Credit	104141.521 - Admin insurance and sur	
Utah Local Gov't Trust	0	1612615	04/16/2024	05/06/2024	4,636.81	Workers Comp Insurance (split admin/Water)	104141.521 - Admin insurance and sur	
Utah Local Gov't Trust	0	1613052	05/10/2024	05/15/2024	418.13	Auto Physical Damage Endorsement	104141.521 - Admin insurance and sur	
					\$4,876.90			
Vanguard Cleaning Systems of Utah	10325	28332	05/01/2024	05/02/2024	350.00	Building cleaning	104141.601 - Admin office supplies & e	
The Payson Chronicle	10335	2748	05/01/2024	05/09/2024	29.20	Planning Commission public notice	104141.601 - Admin office supplies & e	
BestShred	10342	1613052224	05/22/2024	05/23/2024	60.00	Document Shredding	104141.601 - Admin office supplies & e	
Canon Financial Services, Inc.	10343	32594042	05/12/2024	05/23/2024	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
					\$472.55			
Henry Schein	10327	83726583	04/30/2024	05/09/2024	171.75	AED Wall Cabinet	104141.649 - Repairs/maintenance to c	
Henry Schein	10348	84877309	05/16/2024	05/23/2024	2,795.00	Lifepak AED (1)	104141.649 - Repairs/maintenance to c	
					\$2,966.75			
Town Cloud	10356	4260	05/16/2024	05/23/2024	1,983.60	Annual subscription of Website & Agenda	104141.650 - Admin computer software	
JMhart	10329	86336	05/03/2024	05/09/2024	42.65	Business Cards	104180.600 - Planning commission exp	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	1019 S Summit Creek Dr	104190.102 - SWPPP	

City of Woodland Hills
Check Register

CCB - Checking - 05/01/2024 to 05/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	1040 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	1115 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	11200 S & Summit Creek Rd	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	1320 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	177 W Lake View Way	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	310 S Autumn Blaze Circle	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	676 S Skylake Dr	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	766 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	770 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	853 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	10323	April 2024	05/01/2024	05/02/2024	100.00	995 S Summit Creek Drive	104190.102 - SWPPP	
					\$1,800.00			
Sunnise Engineering, Inc.	10334	142853	05/08/2024	05/09/2024	1,716.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	10336	60831	05/02/2024	05/09/2024	8,910.19	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
Utah County Auditor	10357	60587	03/08/2024	05/23/2024	8,951.67	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
					\$17,861.86			
JMart	10321	86252	04/23/2024	05/02/2024	41.25	Fire Exps Vinyl Stickers	104220.600 - Fire equipment supplies	
FirstNet	10326	287298533813X0	04/20/2024	05/09/2024	51.34	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
JMart	10329	86336	05/03/2024	05/09/2024	123.65	Cut Cast Vinyl Lettering and Logo (split fire/ems)	104220.600 - Fire equipment supplies	
Siddons-Martin Emergency Group, L	10332	700-SIV/0015331	04/16/2024	05/09/2024	1,694.45	Intake Jumbo, Blind Cap w/Lanyard	104220.600 - Fire equipment supplies	
Spanish Fork City	10333	000003	05/07/2024	05/09/2024	9,000.00	APX Radios	104220.600 - Fire equipment supplies	
Henry Schein	10348	84877309	05/16/2024	05/23/2024	2,795.00	Lifepak AED (1)	104220.600 - Fire equipment supplies	
					\$13,705.69			
Mountainland Association of Govern	10331	05/2024 Pre-Disa	05/08/2024	05/09/2024	39.00	WH portion of County Pre-Disaster Mitigation Plan	104220.605 - Emergency Management	
Fuelman	0	Statement NP664	05/06/2024	05/17/2024	9.84	Fuelman Fees (split water/roads/fire)	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP664	05/06/2024	05/17/2024	15.19	Fuelman Fees	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP664	05/06/2024	05/17/2024	43.63	Engine 191 Fuel-John Wallace	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP664	05/06/2024	05/17/2024	84.82	Fire Chief Truck	104220.648 - Fire equipment fuel	
					\$153.48			
Zions Public Finance	05302417	1 - 2024 Fire Engi	05/30/2024	05/30/2024	37,676.14	Principal - 2024 Fire Engine	104220.700 - Fire Truck Lease principal	
Financial Pacific Leasing	10338	1 - 2024 Fire Truc	05/13/2024	05/15/2024	12,500.00	Principal - 2024 Fire Truck	104220.700 - Fire Truck Lease principal	
					\$50,176.14			
Zions Public Finance	05302417	1 - 2024 Fire Engi	05/30/2024	05/30/2024	22,477.90	Interest - 2024 Fire Engine	104220.701 - Fire Truck Lease interest	
Financial Pacific Leasing	10338	5/1/2024	05/13/2024	05/15/2024	1,516.88	Admin, Title, Legal, ProRata Fees	104220.740 - Fire capital outlay	
Mountain High Electronics LLC	10350	423	05/22/2024	05/23/2024	21,500.00	radio tower, sirens	104220.740 - Fire capital outlay	
					\$23,016.88			
Mountainland Supply Company	10351	S105163091.001	05/14/2024	05/23/2024	8.11	1x3 S40 304SS Welded	104222.600 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP664	05/06/2024	05/17/2024	25.46	Fuelman Fees	104222.648 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP664	05/06/2024	05/17/2024	73.13	Brush 192 Truck--Lance W	104222.648 - Fire Fuel Reduction equip	
					\$98.59			
Boye Equipment & Parts Co., Inc.	10319	1027839	04/29/2024	05/02/2024	379.40	Fan Clutch Shutterstat w/Core	104222.649 - Fire Fuel Reduction equip	
Henry Schein	10320	83726582	04/23/2024	05/02/2024	217.66	Electrodes for Lifepak Child	104225.600 - EMS Equipment Supplies	
JMart	10329	86336	05/03/2024	05/09/2024	123.65	Cut Cast Vinyl Lettering and Logo (split fire/ems)	104225.600 - EMS Equipment Supplies	
Spanish Fork City	10333	000003	05/07/2024	05/09/2024	2,901.60	APX Radios	104225.600 - EMS Equipment Supplies	
					\$3,242.91			

**City of Woodland Hills
Check Register
CCB - Checking - 05/01/2024 to 05/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Select Health	0	241370028718	05/16/2024	05/16/2024	958.72	Health Insurance (split water/general)	104410.240 - Health Insurance	
Jones and DeMille	10349	134197	05/20/2024	05/23/2024	2,419.20	West Loafer Road Design	104410.300 - Streets Professional & te	
Jones and DeMille	10349	134227	05/21/2024	05/23/2024	7,000.00	Pavement Assessment	104410.300 - Streets Professional & te	
					\$9,419.20			
Humphries	10328	RT24031171	03/31/2024	05/09/2024	11.78	Air233	104410.603 - Tools and equipment	
Fuelman	0	Statement NP664	05/06/2024	05/17/2024	9.84	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
South Utah Valley Solid Waste Distri	10341	489	04/30/2024	05/15/2024	2,819.16	Apr 2024 Dump Fees (64.23 Tons)	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste Distri	10341	490	04/30/2024	05/15/2024	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
					\$3,060.83			
Lakeshore Portables Inc	10339	15118	04/30/2024	05/15/2024	375.00	Toilets for Maple Festival	104510.600 - Parks supplies	
RMC Property Services, Inc.	10353	50987-a	05/08/2024	05/23/2024	50.00	Fertilizing Fire Station	104510.600 - Parks supplies	
RMC Property Services, Inc.	10353	50987-a	05/08/2024	05/23/2024	540.00	Fertilizing park	104510.600 - Parks supplies	
					\$965.00			
Cutler's	10337	666931	05/09/2024	05/15/2024	7,475.28	Mower	104510.740 - Parks Capital Outlay	
					\$217,552.84			
Cappozoli, Jeff	10344	Refund: 5414100	05/22/2024	05/23/2024	54.19	Refund: 541410002 - Cappozoli, Jeff	511311 - Accounts receivable - custome	
Select Health	0	241370028718	05/16/2024	05/16/2024	958.73	Health Insurance (split water/general)	516140 - Health Insurance	
Canon Financial Services, Inc.	10343	32594042	05/12/2024	05/23/2024	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Mountainland Supply Company	10351	S106174697.001	05/17/2024	05/23/2024	33.78	Meter wrench	516250 - Tools and work equipment	
Dominion Energy/Questar Gas	0	Apr 2024 Booster	04/23/2024	05/20/2024	48.92	Booster station	516280 - Utilities	
Salem City	10324	4806	04/24/2024	05/02/2024	597.89	Shared utilities on Maple Canyon Well	516280 - Utilities	
Salem City	10355	4819	05/22/2024	05/23/2024	641.00	Salem water tank shared utilities	516280 - Utilities	
					\$1,287.61			
Jones and DeMille	10349	134212	05/21/2024	05/23/2024	10,420.00	Well House Modifications	516313 - Engineering services	
Fuelman	0	Statement NP664	05/06/2024	05/17/2024	9.84	Fuelman Fees (split water/roads/fire)	516445 - Supplies	
Utah Local Gov't Trust	0	1612615	04/16/2024	05/06/2024	4,836.81	Workers Comp Insurance (split admin/water)	516510 - Insurance and surety bonds	
Xpress Bill Pay	0	INV-XPR011497	04/30/2024	05/07/2024	433.67	Monthly cc processing fees	516830 - Monthly CC Processing and	
					\$17,867.99			
Jones and DeMille	10322	133663	03/14/2024	05/02/2024	2,053.75	Sewer Web GIS and Survey	526313 - Engineering services	
					\$2,053.75			
					\$237,474.58			

**City of Woodland Hills
Payroll Register
Payroll Payment - 05/01/2024 to 05/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Crocker, Dustun D 10 - Public Safety Net Amount \$1,264.79 Pd 05/05/2024 - 05/18/2024 Payment Check No. 05/21/2024 ACH	Fire Salaries & Wages	78.50	1,570.00	Social Security Tax Medicare Tax Workers Compensatio	1,570.00 1,570.00 1,570.00	97.34 22.77 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,570.00 1,570.00 1,570.00 1,570.00	97.34 22.77 112.09 73.01
	Total Earnings:	78.50	\$1,570.00	Total Benefits:		\$120.11	Total Deductions:		\$305.21
	Total Reimbursements:		\$0.00	Total Taxes:		\$120.11	Total Taxes:		\$305.21
Frandsen, Wayne B 10 - Administration Net Amount \$249.34 Pd 04/21/2024 - 05/04/2024 Payment Check No. 05/07/2024 ACH	Regular	20.00	270.00	Social Security Tax Medicare Tax Workers Compensatio	270.00 270.00 270.00	16.74 3.92 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	270.00 270.00 270.00 270.00	16.74 3.92 0.00 0.00
	Total Earnings:	20.00	\$270.00	Total Benefits:		\$20.66	Total Deductions:		\$20.66
	Total Reimbursements:		\$0.00	Total Taxes:		\$20.66	Total Taxes:		\$20.66
Frandsen, Wayne B 10 - Administration Net Amount \$249.34 Pd 05/05/2024 - 05/18/2024 Payment Check No. 05/21/2024 ACH	Regular	20.00	270.00	Social Security Tax Medicare Tax Workers Compensatio	270.00 270.00 270.00	16.74 3.92 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	270.00 270.00 270.00 270.00	16.74 3.92 0.00 0.00
	Total Earnings:	20.00	\$270.00	Total Benefits:		\$20.66	Total Deductions:		\$20.66
	Total Reimbursements:		\$0.00	Total Taxes:		\$20.66	Total Taxes:		\$20.66
Helvey, Christopher S 10 - Administration Net Amount \$2,935.73 Pd 04/21/2024 - 05/04/2024 Payment Check No. 05/07/2024 ACH	Regular Reimbursement Health Payout Retroactive Retirement	80.00 0.00 0.00 0.00	2,894.09 23.08 490.26 1,423.05	Social Security Tax Medicare Tax Workers Compensatio Retirement	3,384.35 3,384.35 3,384.35 2,894.09	209.83 49.07 0.00 520.07	Social Security Tax Medicare Tax Federal Income Tax State Income Tax AD&D Premium AD&D Add'l Employee Life Premium Life Add'l Insured Prem Long Term Care Premi Retroactive Retirement Dental - ULGT Vision - ULGT	3,384.35 3,384.35 3,384.35 3,384.35 3,384.35 3,384.35 3,384.35 3,384.35 3,384.35 3,384.35 3,384.35	209.83 49.07 0.00 182.37 0.50 7.88 3.88 4.38 3.27 1,423.05 0.52 10.00
	Total Earnings:	80.00	\$3,384.35	Total Benefits:		\$778.97	Total Deductions:		\$1,894.75
	Total Reimbursements:		\$1,446.13	Total Taxes:		\$258.90	Total Taxes:		\$441.27

**City of Woodland Hills
Payroll Register
Payroll Payment - 05/01/2024 to 05/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Helvey, Christopher S	Regular	80.00	2,894.09	Social Security Tax	3,384.35	209.83	Social Security Tax	3,384.35	209.83
10 - Administration	Reimbursement	0.00	23.08	Medicare Tax	3,384.35	49.07	Medicare Tax	3,384.35	49.07
Net Amount	Health Payout	0.00	490.26	Workers Compensatio	3,384.35	0.00	Federal Income Tax	3,384.35	0.00
Pd 05/05/2024 - 05/18/2024	Retroactive Retirement	0.00	1,423.05	Retirement	2,894.09	520.07	State Income Tax	3,384.35	182.37
Payment 05/21/2024							AD&D Premium	3,384.35	0.50
Check No. ACH							AD&D Add'l Employee	3,384.35	7.88
							Life Premium	3,384.35	3.88
							Life Add'l Insured Prem	3,384.35	4.38
							Long Term Care Premi	3,384.35	3.27
							Retroactive Retirement	3,384.35	1,423.05
							Dental - ULGT	3,384.35	0.52
							Vision - ULGT	3,384.35	10.00
							Total Deductions:		\$1,894.75
							Total Taxes:		\$441.27
Hillyard, Benjamin J	Regular	20.00	91.30	Social Security Tax	91.30	5.66	Social Security Tax	91.30	5.66
10 - Administration	Reimbursement	0.00	\$0.00	Medicare Tax	91.30	1.32	Medicare Tax	91.30	1.32
Net Amount	Workers Compensatio	0.00		Retirement	91.30	0.00	Federal Income Tax	91.30	0.00
Pd 04/21/2024 - 05/04/2024							State Income Tax	91.30	0.00
Payment 05/07/2024							Total Deductions:		\$6.98
Check No. ACH							Total Taxes:		\$6.98
							Total Benefits:		\$778.97
							Total Taxes:		\$258.90
Hillyard, Benjamin J	Regular	20.00	91.30	Social Security Tax	91.30	5.66	Social Security Tax	91.30	5.66
10 - Administration	Reimbursement	0.00	\$0.00	Medicare Tax	91.30	1.32	Medicare Tax	91.30	1.32
Net Amount	Workers Compensatio	0.00		Retirement	91.30	0.00	Federal Income Tax	91.30	0.00
Pd 05/05/2024 - 05/18/2024							State Income Tax	91.30	0.00
Payment 05/21/2024							Total Deductions:		\$6.98
Check No. ACH							Total Taxes:		\$6.98
							Total Benefits:		\$6.98
							Total Taxes:		\$6.98
Hutchings, Aiden J	Regular	19.27	346.86	Social Security Tax	346.86	21.51	Social Security Tax	346.86	21.51
10 - Public Safety	Reimbursement	0.00	\$0.00	Medicare Tax	346.86	5.03	Medicare Tax	346.86	5.03
Net Amount	Workers Compensatio	0.00		Retirement	346.86	0.00	Federal Income Tax	346.86	0.00
Pd 05/05/2024 - 05/18/2024							State Income Tax	346.86	0.45
Payment 05/21/2024							Total Deductions:		\$26.54
Check No. ACH							Total Taxes:		\$26.54
							Total Benefits:		\$26.54
							Total Taxes:		\$26.54
Hutchings, Brian John	Regular	1.00	91.30	Social Security Tax	91.30	5.66	Social Security Tax	91.30	5.66
10 - Administration	Reimbursement	0.00	\$0.00	Medicare Tax	91.30	1.32	Medicare Tax	91.30	1.32
Net Amount	Workers Compensatio	0.00		Retirement	91.30	0.00	Federal Income Tax	91.30	0.00
Pd 04/21/2024 - 05/04/2024							State Income Tax	91.30	0.00
Payment 05/07/2024							Total Deductions:		\$6.98
Check No. ACH							Total Taxes:		\$6.98

**City of Woodland Hills
Payroll Register
Payroll Payment - 05/01/2024 to 05/31/2024**

Employee	Earning	Hours	Amount	Basis	Benefit	Amount	Deduction	Basis	Amount
Hutchings, Brian John 10 - Administration Net Amount \$84.32 Pd 05/05/2024 - 05/18/2024 Payment 05/21/2024 Check No. ACH	Regular	1.00	91.30	91.30	Social Security Tax	5.66	Social Security Tax	91.30	5.66
					Medicare Tax	1.32	Medicare Tax	91.30	1.32
					Workers Compensatio	0.00	Federal Income Tax	91.30	0.00
							State Income Tax	91.30	0.00
	Total Earnings:	1.00	\$91.30		Total Benefits:	\$6.98	Total Deductions:		\$6.98
	Total Reimbursements:		\$0.00		Total Taxes:	\$6.98	Total Taxes:		\$6.98
Kynaston, Dorel B 10 - Administration Net Amount \$84.32 Pd 04/21/2024 - 05/04/2024 Payment 05/07/2024 Check No. ACH	Regular	20.00	91.30	91.30	Social Security Tax	5.66	Social Security Tax	91.30	5.66
					Medicare Tax	1.32	Medicare Tax	91.30	1.32
					Workers Compensatio	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
Kynaston, Dorel B 10 - Administration Net Amount \$84.32 Pd 05/05/2024 - 05/18/2024 Payment 05/21/2024 Check No. ACH	Regular	20.00	91.30	91.30	Social Security Tax	5.66	Social Security Tax	91.30	5.66
					Medicare Tax	1.32	Medicare Tax	91.30	1.32
					Workers Compensatio	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
Lunt, Janet Marie 10 - Administration Net Amount \$84.32 Pd 04/21/2024 - 05/04/2024 Payment 05/07/2024 Check No. ACH	Regular	20.00	91.30	91.30	Social Security Tax	5.66	Social Security Tax	91.30	5.66
					Medicare Tax	1.32	Medicare Tax	91.30	1.32
					Workers Compensatio	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
Lunt, Janet Marie 10 - Administration Net Amount \$84.32 Pd 05/05/2024 - 05/18/2024 Payment 05/21/2024 Check No. ACH	Regular	20.00	91.30	91.30	Social Security Tax	5.66	Social Security Tax	91.30	5.66
					Medicare Tax	1.32	Medicare Tax	91.30	1.32
					Workers Compensatio	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
Malkovich, Kari L 10 - Administration Net Amount \$84.32 Pd 04/21/2024 - 05/04/2024 Payment 05/07/2024 Check No. ACH	Regular	20.00	91.30	91.30	Social Security Tax	5.66	Social Security Tax	91.30	5.66
					Medicare Tax	1.32	Medicare Tax	91.30	1.32
					Workers Compensatio	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

**City of Woodland Hills
Payroll Register
Payroll Payment - 05/01/2024 to 05/31/2024**

Employee	Earning	Hours	Amount	Basis	Benefit	Amount	Deduction	Basis	Amount
Malovich, Kari L	Regular	20.00	91.30	91.30	Social Security Tax	5.66	Social Security Tax	91.30	5.66
10 - Administration				91.30	Medicare Tax	1.32	Medicare Tax	91.30	1.32
Net Amount				91.30	Workers Compensatio	0.00	Federal Income Tax	91.30	0.00
Pd 05/05/2024 - 05/18/2024							State Income Tax		0.00
Payment 05/21/2024									
Check No. ACH									
	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
Mickelsen, Ted G									
10 - Streets and Highways									
Net Amount									
Pd 02/11/2024 - 02/24/2024									
Payment 05/06/2024									
Check No. X999									
	Total Earnings:	0.00	\$0.00		Total Benefits:	\$0.00	Total Deductions:		\$0.00
	Total Reimbursements:		\$0.00		Total Taxes:	\$0.00	Total Taxes:		\$0.00
Mickelsen, Ted G									
10 - Streets and Highways									
Net Amount									
Pd 04/21/2024 - 05/04/2024									
Payment 05/07/2024									
Check No. ACH									
	Total Earnings:	80.00	\$5,769.26		Total Benefits:	\$1,375.38	Total Deductions:		\$1,460.39
	Total Reimbursements:		\$23.08		Total Taxes:	\$441.34	Total Taxes:		\$1,460.39
Mickelsen, Ted G									
10 - Streets and Highways									
Net Amount									
Pd 04/21/2024 - 05/18/2024									
Payment 05/21/2024									
Check No. ACH									
	Total Earnings:	80.00	\$5,538.46		Total Benefits:	357.69	Total Deductions:		357.69
	Total Reimbursements:		\$23.08		Total Taxes:	83.65	Total Taxes:		83.65
Mickelsen, Ted G									
10 - Streets and Highways									
Net Amount									
Pd 05/05/2024 - 05/18/2024									
Payment 05/21/2024									
Check No. ACH									
	Total Earnings:	80.00	\$5,769.26		Total Benefits:	923.66	Total Deductions:		268.27
	Total Reimbursements:		\$23.08		Total Taxes:	10.38	Total Taxes:		\$1,460.39
Skinner, Rachel M									
10 - Public Safety									
Net Amount									
Pd 04/21/2024 - 05/04/2024									
Payment 05/07/2024									
Check No. ACH									
	Total Earnings:	20.00	\$230.77		Total Benefits:	\$17.66	Total Deductions:		\$17.66
	Total Reimbursements:		\$12.50		Total Taxes:	\$17.66	Total Taxes:		\$17.66
Skinner, Rachel M									
10 - Public Safety									
Net Amount									
Pd 05/05/2024 - 05/18/2024									
Payment 05/21/2024									
Check No. ACH									
	Total Earnings:	20.00	\$230.77		Total Benefits:	14.31	Total Deductions:		14.31
	Total Reimbursements:		\$12.50		Total Taxes:	3.35	Total Taxes:		3.35

**City of Woodland Hills
Payroll Register
Payroll Payment - 05/01/2024 to 05/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stones, David R 10 - Snowplowing Net Amount \$69.26 Pd 05/05/2024 - 05/18/2024 Payment 05/21/2024 Check No. ACH	Regular	3.00	75.00	Social Security Tax Medicare Tax Workers Compensatio	75.00 75.00 75.00	4.65 1.09 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	75.00 75.00 75.00 75.00	4.65 1.09 0.00 0.00
	Total Earnings:	3.00	\$75.00	Total Benefits:		\$5.74	Total Deductions:		\$5.74
	Total Reimbursements:		\$0.00	Total Taxes:		\$5.74	Total Taxes:		\$5.74
	Regular	80.00	2,960.00	Social Security Tax	3,539.05	219.42	Social Security Tax	3,539.05	219.42
Mileage Reimb	520.00	325.00	Medicare Tax	3,539.05	51.32	Medicare Tax	3,539.05	51.32	
Overtime	1.60	88.80	Workers Compensatio	3,539.05	0.00	Federal Income Tax	3,539.05	431.61	
Reimbursement	0.00	23.08	Retirement	3,048.80	547.87	State Income Tax	3,539.05	184.57	
Health Payout	0.00	490.25				Life Premium	3,539.05	3.88	
						Life Add'l Insured Prem	3,539.05	6.09	
Total Earnings:	81.60	\$3,539.05	Total Benefits:		\$818.61	Total Deductions:		\$876.89	
Total Reimbursements:		\$348.08	Total Taxes:		\$270.74	Total Taxes:		\$866.92	
Stones, Jody 10 - Administration Net Amount \$3,010.24 Pd 04/21/2024 - 05/04/2024 Payment 05/07/2024 Check No. ACH	Regular	80.00	2,960.00	Social Security Tax	3,539.05	219.42	Social Security Tax	3,539.05	219.42
	Mileage Reimb	520.00	325.00	Medicare Tax	3,539.05	51.32	Medicare Tax	3,539.05	51.32
	Overtime	1.60	88.80	Workers Compensatio	3,539.05	0.00	Federal Income Tax	3,539.05	431.61
	Reimbursement	0.00	23.08	Retirement	3,048.80	547.87	State Income Tax	3,539.05	184.57
Health Payout	0.00	490.25				Life Premium	3,539.05	3.88	
						Life Add'l Insured Prem	3,539.05	6.09	
Total Earnings:	81.60	\$3,539.05	Total Benefits:		\$818.61	Total Deductions:		\$876.89	
Total Reimbursements:		\$348.08	Total Taxes:		\$270.74	Total Taxes:		\$866.92	
Stones, Jody 10 - Administration Net Amount \$2,659.19 Pd 05/05/2024 - 05/18/2024 Payment 05/21/2024 Check No. ACH	Regular	80.00	2,960.00	Social Security Tax	3,504.64	217.29	Social Security Tax	3,504.64	217.29
	Overtime	0.98	54.39	Medicare Tax	3,504.64	50.82	Medicare Tax	3,504.64	50.82
	Reimbursement	0.00	23.08	Workers Compensatio	3,504.64	0.00	Federal Income Tax	3,504.64	427.48
	Health Payout	0.00	490.25	Retirement	3,014.39	541.69	State Income Tax	3,504.64	162.97
						Life Premium	3,504.64	3.88	
						Life Add'l Insured Prem	3,504.64	6.09	
Total Earnings:	80.98	\$3,504.64	Total Benefits:		\$809.80	Total Deductions:		\$868.53	
Total Reimbursements:		\$23.08	Total Taxes:		\$268.11	Total Taxes:		\$856.56	
Stones, Zachary A 51 - Water operations Net Amount \$704.63 Pd 04/21/2024 - 05/04/2024 Payment 05/07/2024 Check No. ACH	Regular	37.38	822.36	Social Security Tax	822.36	50.99	Social Security Tax	822.36	50.99
				Medicare Tax	822.36	11.92	Medicare Tax	822.36	11.92
				Workers Compensatio	822.36	0.00	Federal Income Tax	822.36	26.08
							State Income Tax	822.36	28.74
Total Earnings:	37.38	\$822.36	Total Benefits:		\$62.91	Total Deductions:		\$117.73	
Total Reimbursements:		\$0.00	Total Taxes:		\$62.91	Total Taxes:		\$117.73	
Stones, Zachary A 51 - Water operations Net Amount \$1,325.19 Pd 05/05/2024 - 05/18/2024 Payment 05/21/2024 Check No. ACH	Regular	74.99	1,649.78	Social Security Tax	1,649.78	102.29	Social Security Tax	1,649.78	102.29
				Medicare Tax	1,649.78	23.92	Medicare Tax	1,649.78	23.92
				Workers Compensatio	1,649.78	0.00	Federal Income Tax	1,649.78	121.67
							State Income Tax	1,649.78	76.71
Total Earnings:	74.99	\$1,649.78	Total Benefits:		\$126.21	Total Deductions:		\$324.59	
Total Reimbursements:		\$0.00	Total Taxes:		\$126.21	Total Taxes:		\$324.59	
Thomas, Lori A 51 - Water operations Net Amount \$1,641.71 Pd 04/21/2024 - 05/04/2024 Payment 05/07/2024 Check No. ACH	Regular	49.13	1,412.00	Social Security Tax	1,990.03	123.38	Social Security Tax	1,990.03	123.38
	Mileage Reimb	19.60	12.26	Medicare Tax	1,990.03	28.86	Medicare Tax	1,990.03	28.86
	Special	0.00	325.28	Workers Compensatio	1,737.28	0.00	Federal Income Tax	1,990.03	90.80
	Reimbursement	0.00	12.50				State Income Tax	1,990.03	130.04
In Lieu of Benefits	0.00	252.75							
Total Earnings:	49.13	\$1,990.03	Total Benefits:		\$152.24	Total Deductions:		\$373.08	
Total Reimbursements:		\$24.76	Total Taxes:		\$152.24	Total Taxes:		\$373.08	

**City of Woodland Hills
Payroll Register
Payroll Payment - 05/01/2024 to 05/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Thomas, Lori A	Regular	44.77	1,286.70	Social Security Tax	1,842.30	114.22	Social Security Tax	1,842.30	114.22
	Mileage Reimb	11.00	6.88	Medicare Tax	1,842.30	26.71	Medicare Tax	1,842.30	26.71
	Special	0.00	325.28	Workers Compensatio	1,611.98	0.00	Federal Income Tax	1,842.30	75.77
	Reimbursement	0.00	12.50				State Income Tax	1,842.30	121.25
	In Lieu of Benefits	0.00	230.32						
Check No. ACH	Total Earnings:	44.77	\$1,842.30	Total Benefits:		\$140.93	Total Deductions:		\$337.95
	Total Reimbursements:		\$19.38	Total Taxes:		\$140.93	Total Taxes:		\$337.95
Wallace, John	Regular	1.00	115.38	Social Security Tax	115.38	7.15	Social Security Tax	115.38	7.15
10 - Streets and Highways	Medicare Tax			Medicare Tax	115.38	1.67	Medicare Tax	115.38	1.67
Net Amount \$106.56	Workers Compensatio			Workers Compensatio	115.38	0.00	Federal Income Tax	115.38	0.00
Pd 04/21/2024 - 05/04/2024							State Income Tax	115.38	0.00
Payment 05/07/2024									
Check No. ACH	Total Earnings:	1.00	\$115.38	Total Benefits:		\$8.82	Total Deductions:		\$8.82
	Total Reimbursements:		\$0.00	Total Taxes:		\$8.82	Total Taxes:		\$8.82
Wallace, John	Mid Size Truck \$25/hr	8.48	212.00	Social Security Tax	327.38	20.30	Social Security Tax	327.38	20.30
10 - Streets and Highways	Fire Salaries & Wages	1.00	115.38	Medicare Tax	327.38	4.75	Medicare Tax	327.38	4.75
Net Amount \$302.33				Workers Compensatio	327.38	0.00	Federal Income Tax	327.38	0.00
Pd 05/05/2024 - 05/18/2024							State Income Tax	327.38	0.00
Payment 05/21/2024									
Check No. ACH	Total Earnings:	9.48	\$327.38	Total Benefits:		\$25.05	Total Deductions:		\$25.05
	Total Reimbursements:		\$0.00	Total Taxes:		\$25.05	Total Taxes:		\$25.05
Winder, Brent T	Regular	0.00	230.77	Social Security Tax	230.77	14.31	Social Security Tax	230.77	14.31
10 - Administration	Medicare Tax			Medicare Tax	230.77	3.35	Medicare Tax	230.77	3.35
Net Amount \$213.11	Workers Compensatio			Workers Compensatio	230.77	0.00	Federal Income Tax	230.77	0.00
Pd 04/21/2024 - 05/04/2024							State Income Tax	230.77	0.00
Payment 05/07/2024									
Check No. ACH	Total Earnings:	0.00	\$230.77	Total Benefits:		\$17.66	Total Deductions:		\$17.66
	Total Reimbursements:		\$0.00	Total Taxes:		\$17.66	Total Taxes:		\$17.66
Winder, Brent T	Regular	0.00	230.77	Social Security Tax	230.77	14.31	Social Security Tax	230.77	14.31
10 - Administration	Medicare Tax			Medicare Tax	230.77	3.35	Medicare Tax	230.77	3.35
Net Amount \$213.11	Workers Compensatio			Workers Compensatio	230.77	0.00	Federal Income Tax	230.77	0.00
Pd 05/05/2024 - 05/18/2024							State Income Tax	230.77	0.00
Payment 05/21/2024									
Check No. ACH	Total Earnings:	0.00	\$230.77	Total Benefits:		\$17.66	Total Deductions:		\$17.66
	Total Reimbursements:		\$0.00	Total Taxes:		\$17.66	Total Taxes:		\$17.66
Wollebaek, Lance D	Regular	53.38	1,841.63	Social Security Tax	1,841.63	114.18	Social Security Tax	1,841.63	114.18
10 - Public Safety	Medicare Tax			Medicare Tax	1,841.63	26.70	Medicare Tax	1,841.63	26.70
Net Amount \$1,484.85	Workers Compensatio			Workers Compensatio	1,841.63	0.00	Federal Income Tax	1,841.63	144.69
Pd 04/21/2024 - 05/04/2024							State Income Tax	1,841.63	71.21
Payment 05/07/2024									
Check No. ACH	Total Earnings:	53.38	\$1,841.63	Total Benefits:		\$140.88	Total Deductions:		\$356.78
	Total Reimbursements:		\$0.00	Total Taxes:		\$140.88	Total Taxes:		\$356.78

**City of Woodland Hills
Payroll Register
Payroll Payment - 05/01/2024 to 05/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Wollebaek, Lance D 10 - Public Safety	Regular	77.14	2,661.35	Social Security Tax Medicare Tax Workers Compensatio	2,661.35 2,661.35 2,661.35	165.00 38.59 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	2,661.35 2,661.35 2,661.35 2,661.35	165.00 38.59 271.69 119.98
Net Amount	\$2,066.09								
Pd 05/05/2024 - 05/18/2024 Payment	05/21/2024								
Check No.	ACH								
Total Earnings:		77.14	\$2,661.35	Total Benefits:		\$203.59	Total Deductions:		\$595.26
Total Reimbursements:			\$0.00	Total Taxes:		\$203.59	Total Taxes:		\$595.26

**City of Woodland Hills
Payroll Register
Payroll Payment - 05/01/2024 to 05/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$33,233.12								
	Regular	1,062.79	35,025.38	Social Security Tax	40,969.06	2,540.08	Social Security Tax	40,969.06	2,540.08
	Mileage Reimb	550.60	344.14	Medicare Tax	40,969.06	594.03	Medicare Tax	40,969.06	594.03
	Overtime	2.58	143.19	Workers Compensation	40,485.99	0.00	Federal Income Tax	40,969.06	3,203.44
	Special	0.00	650.56	Retirement	23,389.89	3,977.02	State Income Tax	40,969.06	1,850.21
	Reimbursement	0.00	188.48	401k	11,538.52	20.76	AD&D Premium	6,768.70	1.00
	Health Payout	0.00	1,961.02				AD&D Add'l Employee	6,768.70	15.76
	Mid Size Truck \$25/hr	8.48	212.00				Life Premium	13,812.39	15.52
	Retiroactive Retirement	0.00	2,846.10				Life Add'l Insured Prem	13,812.39	20.94
	Fire Salaries & Wages	98.77	2,493.84				Long Term Care Premi	6,768.70	6.54
	In Lieu of Benefits	0.00	483.07				Retiroactive Retirement	6,768.70	2,846.10
							Dental - ULGT	6,768.70	1.04
							Vision - ULGT	6,768.70	20.00
	Total Earnings:	1,172.62	\$40,969.06	Total Benefits:		\$7,131.89	Total Deductions:		\$11,114.66
	Total Reimbursements:		\$3,378.72	Total Taxes:		\$3,134.11	Total Taxes:		\$8,187.76