

ROLL CALL			
VOTING:			
	YES	NO	
Mayor Brent T. Winder (tie only)	[]	[]	
Council Member Kari Malkovich	[X]	[]	
Council Member Dorel Kynaston	[X]	[]	
Council Member David Pratt	[X]	[]	
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. 2022-14

Resolution approving funds disbursements for January 2022.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$109,631.13 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$39,941.09.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$0.00 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$0.00.
- Section 3. The Council approves Water/Sewer Funds disbursements in the amount of \$183,629.17 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$20,417.19.

Passed and approved by the Woodland Hills City Council this 22nd day March of 2022.


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder

City of Woodland Hills
Check Register
1 - RCB General Account - 01/01/2022 to 01/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah Local Gov't Trust	3655	1596267	01/13/2022	01/25/2022	111.98	Employee Paid Benefits	101562 - W/C insurance clearing
Utah State Division of Finance	3656	22010111003042	01/10/2022	01/25/2022	512.00	Craig Northup P-Card	102132 - P-Card Clearing
Utah State Division of Finance	3656	22010111003036	01/10/2022	01/25/2022	1,776.37	Jody Stones P-Card	102132 - P-Card Clearing
					\$2,288.37		
Internal Revenue Service	99999	PR010122-594	01/04/2022	01/08/2022	-2,680.30	Social Security Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR010122-594	01/04/2022	01/08/2022	-1,671.41	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR010122-594	01/04/2022	01/08/2022	-626.82	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR010122-594	01/04/2022	01/08/2022	-182.34	Social Security Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR010122-594	01/04/2022	01/08/2022	-42.64	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR011522-594	01/21/2022	01/24/2022	544.48	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR010122-594	01/04/2022	01/08/2022	669.46	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR010122-594	01/07/2022	01/08/2022	669.46	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR011522-594	01/21/2022	01/24/2022	1,460.60	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR010122-594	01/04/2022	01/08/2022	1,671.41	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR010122-594	01/07/2022	01/08/2022	1,671.41	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR011522-594	01/21/2022	01/24/2022	2,328.16	Social Security Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR010122-594	01/04/2022	01/08/2022	2,862.64	Social Security Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR010122-594	01/07/2022	01/08/2022	2,862.64	Social Security Tax	102221 - Accrued SS, MC, FWT pay
					\$9,536.75		
Utah State Tax Commission	99999	PR010122-593	01/04/2022	01/08/2022	-928.37	State Income Tax	102222 - Accrued state withholding
Utah State Tax Commission	99999	PR010122-593	01/04/2022	01/08/2022	-25.61	State Income Tax	102222 - Accrued state withholding
Utah State Tax Commission	99999	PR011522-593	01/21/2022	01/24/2022	831.22	State Income Tax	102222 - Accrued state withholding
Utah State Tax Commission	99999	PR010122-593	01/04/2022	01/08/2022	953.98	State Income Tax	102222 - Accrued state withholding
Utah State Tax Commission	99999	PR010122-593	01/07/2022	01/08/2022	953.98	State Income Tax	102222 - Accrued state withholding
					\$1,785.20		
Utah Retirement Systems	99999	PR010122-1125	01/04/2022	01/08/2022	-2,629.19	Retirement	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR010122-1125	01/04/2022	01/08/2022	-18.27	401k	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR010122-1125	01/04/2022	01/08/2022	18.27	401k	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR010122-1125	01/07/2022	01/08/2022	18.27	401k	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR011522-1125	01/21/2022	01/24/2022	22.22	401k	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR011522-1125	01/21/2022	01/24/2022	2,565.54	Retirement	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR010122-1125	01/04/2022	01/08/2022	2,629.19	Retirement	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR010122-1125	01/07/2022	01/08/2022	2,629.19	Retirement	102223 - Accrued State Retirement
					\$5,235.22		
Select Health	99999	PR010122-1115	01/04/2022	01/12/2022	-110.88	Dental	102225 - Other payroll related liability
Select Health	99999	PR121821-1115	12/22/2021	01/12/2022	110.88	Dental	102225 - Other payroll related liability
Select Health	99999	PR010122-1115	01/04/2022	01/12/2022	110.88	Dental	102225 - Other payroll related liability
Select Health	99999	PR010122-1115	01/07/2022	01/12/2022	110.88	Dental	102225 - Other payroll related liability
					\$221.76		
Riding Siding Construction LLC	3645	Finley Refund	01/25/2022	01/25/2022	5,000.00	Building deposit refund--355 S Summit Creek	102332 - Refundable deposits
Riding Siding Construction LLC	3645	Finley Refund	01/25/2022	01/25/2022	1,385.00	SWMPP refund--355 S Summit Creek Dr	102334 - SWPPP
Riding Siding Construction LLC	3645	Finley Refund	01/25/2022	01/25/2022	800.00	Fire Hosse Dep refund--355 S Summit Creek	103421 - Fire department services
Coles House of Trophies	3635	Purchase 01/10/	01/10/2022	01/25/2022	46.00	Brass Name Plates	104111,181 - Council Expenses

City of Woodland Hills
Check Register
1 - RCB General Account - 01/01/2022 to 01/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Stones, Jody	3650	Reimbursement	01/17/2022	01/25/2022	53.60	Flag Cases for mayor and city council	104111.181 - Council Expenses
					\$99.60		
Utah Retirement Systems	100000	RI0101222	01/01/2022	01/04/2022	1,284.67	Back URS Finance Director	104141.145 - Retirement
Utah Retirement Systems	100001	RI0115222	01/15/2022	01/20/2022	1,284.67	Back URS Finance Director	104141.145 - Retirement
					\$2,569.34		
Utah League of Cities and Town	3654	1159	01/12/2022	01/25/2022	60.00	Powers and Duties Handbooks	104141.210 - Admin books, subscrip
Mountainland Association of Gover	3641	MAG2672	01/04/2022	01/25/2022	740.00	Yearly membership	104141.210 - Admin books, subscrip
					\$800.00		
Office Depot	3643	218905796001	12/30/2021	01/25/2022	27.55	Markers, pens	104141.240 - Admin office supplies
VLCM	3657	11786	01/20/2022	01/25/2022	47.07	Copier	104141.240 - Admin office supplies
Mint Carpet Cleaning	3620	891	12/27/2021	01/06/2022	697.26	City Center Carpet Cleaning	104141.240 - Admin office supplies
					\$771.86		
FirstNet	3617	December 2021	12/20/2021	01/06/2022	51.11	Corbett	104141.280 - Admin utilities
FirstNet	3617	December 2021	12/20/2021	01/06/2022	51.11	Jody	104141.280 - Admin utilities
FirstNet	3617	December 2021	12/20/2021	01/06/2022	51.11	Wendy	104141.280 - Admin utilities
SESD	3624	Mailboxes/Roun	12/20/2021	01/06/2022	123.97	Electric	104141.280 - Admin utilities
SESD	3624	690 WH Drive/Fir	12/21/2021	01/06/2022	509.96	Electric	104141.280 - Admin utilities
Dominion Energy/Questar Gas	99999	Dec 2021 Fire St	01/21/2022	01/24/2022	1,375.62	City Center/Fire Station Dec 2021	104141.280 - Admin utilities
					\$2,162.88		
Smith Hartvigsen, LLC	3625	52661	12/26/2021	01/06/2022	1,417.50	City Attorney General	104141.311 - Admin attorney
Ensign Engineering	3636	92143	01/19/2022	01/25/2022	2,415.00	Fuja problems	104141.311 - Admin attorney
Smith Hartvigsen, LLC	3625	52660	12/26/2021	01/06/2022	3,412.50	Fuja problems	104141.311 - Admin attorney
					\$7,245.00		
Utah County Auditor	3653	53212	01/04/2022	01/25/2022	5,741.67	Patrol Services—December 2021	104210.450 - Police services
Central Utah 911	3634	599	01/17/2022	01/25/2022	182.02	Fire Dispatch	104210.455 - Dispatch fees
Central Utah 911	3634	566	09/30/2021	01/25/2022	202.17	Fire Dispatch	104210.455 - Dispatch fees
Central Utah 911	3634	599	01/17/2022	01/25/2022	1,568.17	Police Dispatch	104210.455 - Dispatch fees
Central Utah 911	3634	566	09/30/2021	01/25/2022	1,819.58	Police Dispatch	104210.455 - Dispatch fees
					\$3,771.94		
Stokes Market	3649	December 2021	12/31/2021	01/25/2022	12.92	Fire training snacks	104220.230 - Fire training
L.N. Curtis and Sons	3639	559539	01/12/2022	01/25/2022	240.00	Black Transit Slings	104220.230 - Fire training
					\$252.92		
Tim Dahle Ford	3652	65026624	01/25/2022	01/25/2022	17.72	Oil change	104220.250 - Fire equipment suppli
Fuelman	3618	Statement NP61	01/03/2022	01/06/2022	31.56	Fire fuel	104220.250 - Fire equipment suppli
FirstNet	3617	December 2021	12/20/2021	01/06/2022	51.11	Craig	104220.250 - Fire equipment suppli
FirstNet	3617	December 2021	12/20/2021	01/06/2022	51.11	Dorel	104220.250 - Fire equipment suppli
FirstNet	3617	December 2021	12/20/2021	01/06/2022	51.11	Val	104220.250 - Fire equipment suppli
Fuelman	3618	Statement NP61	01/03/2022	01/06/2022	137.08	Fire fuel	104220.250 - Fire equipment suppli
NFPA	3623	2022 Membershi	01/06/2022	01/06/2022	175.00	NFPA Membership—Fire Chief	104220.250 - Fire equipment suppli
Sweetbriar Cove	3627	10349	12/29/2021	01/06/2022	205.00	Joe Jarvis Funeral	104220.250 - Fire equipment suppli
L.N. Curtis and Sons	3619	556529	12/30/2021	01/06/2022	936.00	Fire Helmets	104220.250 - Fire equipment suppli
L.N. Curtis and Sons	3639	557379	12/31/2021	01/25/2022	4,315.50	Fire Jackets/Pants	104220.250 - Fire equipment suppli
					\$5,971.19		

City of Woodland Hills
Check Register
1 - RCB General Account - 01/01/2022 to 01/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
FirstNet	3617	December 2021	12/20/2021	01/06/2022	51.11	Life Pak	104225.250 - EMS Equipment Suppl
Sunrise Engineering, Inc.	3626	0122540	01/04/2022	01/06/2022	1,872.00	Building inspections	104240.450 - Inspection building pla
South Utah Valley Animal Shelter	3647	22-002	01/03/2022	01/25/2022	461.92	Jan - June 2022	104253.450 - Animal control and reg
Select Health	99999	Jan 2022	01/12/2022	01/12/2022	1,804.24	Health Insurance	104410.140 - Health Insurance
Napa Auto Parts PAYSON	3630	Statement 12/31/	12/31/2021	01/06/2022	20.94	De-Icer	104410.250 - Streets Road fuel and
Fuelman	3618	Statement NP61	01/03/2022	01/06/2022	1,087.35	Fuel	104410.250 - Streets Road fuel and
					\$1,108.29		
Fuelman	3618	Statement NP61	01/03/2022	01/06/2022	546.80	Snowplow Fuel	104410.252 - Streets snow removal
Fuelman	3618	Statement NP61	01/03/2022	01/06/2022	1,072.90	Snowplow Fuel	104410.252 - Streets snow removal
					\$1,619.70		
Napa Auto Parts PAYSON	3642	045427	01/04/2022	01/25/2022	2.01	Tubing	104410.260 - Tools and equipment
Napa Auto Parts PAYSON	3642	414979	01/05/2022	01/25/2022	8.77	Windshield wash and nozzles	104410.260 - Tools and equipment
Humphries	3638	RT21121010	12/31/2021	01/25/2022	11.47	Air233	104410.260 - Tools and equipment
Napa Auto Parts PAYSON	3642	416008	01/14/2022	01/25/2022	19.15	Hydragrucultural Fluid	104410.260 - Tools and equipment
Napa Auto Parts PAYSON	3642	416008	01/14/2022	01/25/2022	19.15	Hydragrucultural Fluid	104410.260 - Tools and equipment
Napa Auto Parts PAYSON	3642	414824	01/04/2022	01/25/2022	29.30	Ford F250 Repairs	104410.260 - Tools and equipment
Humphries	3638	SF 176024	01/03/2022	01/25/2022	51.50	Drill bits, disc, welding wire	104410.260 - Tools and equipment
CAL Ranch	3633	19762/7	01/13/2022	01/25/2022	60.00	Top Link Cat.3	104410.260 - Tools and equipment
Napa Auto Parts PAYSON	3630	Statement 12/31/	12/31/2021	01/06/2022	329.93	Hyd. Fluid	104410.260 - Tools and equipment
Napa Auto Parts PAYSON	3642	414459	12/31/2021	01/25/2022	329.93	Hydragrucultural Fluid	104410.260 - Tools and equipment
Hose and Rubber	0	01613904	12/29/2021	01/06/2022	362.02	Parts	104410.260 - Tools and equipment
					\$1,223.23		
Wakefield, Alan	3658	1253_2022	01/23/2022	01/25/2022	46.00	Timer Switch w/Bypass-City Center	104410.270 - Misc repairs to city fac
Napa Auto Parts PAYSON	3630	Statement 12/31/	12/31/2021	01/06/2022	296.94	Hyd. Fluid	104418.250 - Snowplowing fuel
MetalMart	3640	178124	01/12/2022	01/25/2022	7.00	Band saw cuts	104418.260 - Snow Plowing tools an
Napa Auto Parts PAYSON	3642	414979	01/05/2022	01/25/2022	8.76	Windshield wash and nozzles	104418.260 - Snow Plowing tools an
Stokes Market	3649	December 2021	12/31/2021	01/25/2022	25.98	Drinks for snowplow drivers	104418.260 - Snow Plowing tools an
Napa Auto Parts PAYSON	3642	414824	01/04/2022	01/25/2022	29.30	Ford F250 Repairs	104418.260 - Snow Plowing tools an
Humphries	3638	SF 176024	01/03/2022	01/25/2022	51.50	Drill bits, disc, welding wire	104418.260 - Snow Plowing tools an
CAL Ranch	3633	19762/7	01/13/2022	01/25/2022	60.00	Top Link Cat.3	104418.260 - Snow Plowing tools an
CAL Ranch	3616	19714/7	12/29/2021	01/06/2022	99.96	snow shovels	104418.260 - Snow Plowing tools an
Napa Auto Parts PAYSON	3630	Statement 12/31/	12/31/2021	01/06/2022	329.94	Hyd. Fluid	104418.260 - Snow Plowing tools an
Napa Auto Parts PAYSON	3642	414459	12/31/2021	01/25/2022	329.94	Hydragrucultural Fluid	104418.260 - Snow Plowing tools an
MetalMart	3640	177513	01/06/2022	01/25/2022	344.78	Plow parts	104418.260 - Snow Plowing tools an
Hose and Rubber	0	01613904	12/29/2021	01/06/2022	362.02	Parts	104418.260 - Snow Plowing tools an
MetalMart	3640	177745	01/10/2022	01/25/2022	422.65	Plow parts	104418.260 - Snow Plowing tools an
NAPA Auto Parts SPANISH FORK	3622	45138	12/31/2021	01/06/2022	491.94	Snowplow parts	104418.260 - Snow Plowing tools an
					\$2,563.77		
South Utah Valley Solid Waste	3648	15815	01/01/2022	01/25/2022	241.67	Dec 2021	104420.450 - Sanitation - garbage r
South Utah Valley Solid Waste	3648	15814	01/01/2022	01/25/2022	2,660.32	Dec 2021	104420.450 - Sanitation - garbage r
					\$2,901.99		
CAL Ranch	3616	Credit Memo 189	07/22/2021	01/06/2022	-74.85	Trim Head Rapid Replace	104510.450 - Parks and Trails

City of Woodland Hills
Check Register
1 - RCB General Account - 01/01/2022 to 01/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Stokes Market	3649	December 2021	12/31/2021	01/25/2022	65.00	Tree lighting donuts	104510.450 - Parks and Trails
					(\$9.85)		
					\$69,690.04		
Mitchell, Tom & Laurie	3621	Refund: 5215	01/05/2022	01/06/2022	78.24	Refund: 5215 - Mitchell, Tom & Laurie	511311 - Accounts receivable - custo
VanCon, Inc.	3632	DDW#5	12/15/2021	01/18/2022	69,017.28	Water Line Replacement Phase 2a	511601 - Construction in progress
Select Health	99999	Jan 2022	01/12/2022	01/12/2022	1,804.23	Health Insurance	516140 - Health Insurance
VLCM	3657	11786	01/20/2022	01/25/2022	47.08	Copier	516240 - Office supplies and expens
Remote Control Systems, Inc.	3644	22006	01/10/2022	01/25/2022	250.00	Service for Reports	516245 - Computer software suppor
Remote Control Systems, Inc.	3644	22006	01/10/2022	01/25/2022	500.00	Yearly SCADA software update	516245 - Computer software suppor
					\$750.00		
Napa Auto Parts PAYSON	3642	414979	01/05/2022	01/25/2022	8.77	Windshield wash and nozzles	516250 - Tools and work equipment
Napa Auto Parts PAYSON	3642	416008	01/14/2022	01/25/2022	19.15	Hydragrucultural Fluid	516250 - Tools and work equipment
Napa Auto Parts PAYSON	3642	414824	01/04/2022	01/25/2022	29.29	Ford F250 Repairs	516250 - Tools and work equipment
Humphries	3638	SF 176024	01/03/2022	01/25/2022	51.50	Drill bits, disc, welding wire	516250 - Tools and work equipment
CAL Ranch	3633	1976277	01/13/2022	01/25/2022	59.99	Top Link Cat.3	516250 - Tools and work equipment
Napa Auto Parts PAYSON	3630	Statement 12/31/	12/31/2021	01/06/2022	329.93	Hyd. Fluid	516250 - Tools and work equipment
Napa Auto Parts PAYSON	3642	414459	12/31/2021	01/25/2022	329.93	Hydragrucultural Fluid	516250 - Tools and work equipment
Hose and Rubber	0	01613904	12/29/2021	01/06/2022	362.02	Parts	516250 - Tools and work equipment
					\$1,190.58		
SESD	3624	Lower Well Pum	12/21/2021	01/06/2022	47.90	Electric	516280 - Utilities
SESD	3624	Maple Ct Booste	12/21/2021	01/06/2022	128.17	Electric	516280 - Utilities
SESD	3624	950 Skylake Dr r	12/25/2021	01/06/2022	129.85	Electric	516280 - Utilities
Dominion Energy/Questar Gas	9999	Dec 2021 Booste	01/21/2022	01/24/2022	188.67	Booster station	516280 - Utilities
Salem City	3646	4126	01/11/2022	01/25/2022	246.59	Shared utilites on Maple Canyon Well	516280 - Utilities
					\$741.18		
Thomas, Lori	3628	Mileage Reimb 2	12/31/2021	01/06/2022	104.10	Mileage Reimbursement	516445 - Fuel and Supplies
Fuelman	3618	Statement NP61	01/03/2022	01/06/2022	1,087.35	Fuel	516445 - Fuel and Supplies
					\$1,191.45		
Thatcher Company	3651	2021100900096	11/29/2021	01/25/2022	-350.00	Container refund	516450 - Water system maintenanc
Blue Stakes	3615	UT202103644	12/31/2021	01/06/2022	60.30	Blue Staking	516450 - Water system maintenanc
Thatcher Company	3651	2021100100187	10/07/2021	01/25/2022	1,193.83	Chlorine	516450 - Water system maintenanc
Great Western Supply, Inc.	3637	438848	01/06/2022	01/25/2022	2,840.96	NPT Globes	516450 - Water system maintenanc
VanCon, Inc.	3629	WH Waterline	12/10/2021	01/06/2022	30,834.00	Waterline Misc CO for Private Owners	516450 - Water system maintenanc
VanCon, Inc.	3632	DDW#5	12/15/2021	01/18/2022	53,812.85	Council approved add'l waterline replacement	516450 - Water system maintenanc
					\$88,391.94		
					\$163,211.98		
					\$232,902.02		

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 01/01/2022 to 01/31/2022

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Brown, Marci 10 - Administration Net Amount \$1,826.84	Regular	103.25	2,065.00	Social Security Tax	2,065.00	128.03	Social Security Tax	2,065.00	128.03
				Medicare Tax	2,065.00	29.94	Medicare Tax	2,065.00	29.94
				Workers Compensatio	2,065.00	0.00	Federal Income Tax	2,065.00	0.00
							State Income Tax	2,065.00	80.19
	Total Earnings:	103.25	\$2,065.00	Total Benefits:		\$157.97	Total Deductions:		\$238.16
	Total Reimbursements:		\$0.00	Total Taxes:		\$157.97	Total Taxes:		\$238.16
Dewey, Dylan P 10 - Snowplowing Net Amount \$558.72	Regular	30.25	605.00	Social Security Tax	605.00	37.51	Social Security Tax	605.00	37.51
				Medicare Tax	605.00	8.77	Medicare Tax	605.00	8.77
				Workers Compensatio	605.00	0.00	Federal Income Tax	605.00	0.00
							State Income Tax	605.00	0.00
	Total Earnings:	30.25	\$605.00	Total Benefits:		\$46.28	Total Deductions:		\$46.28
	Total Reimbursements:		\$0.00	Total Taxes:		\$46.28	Total Taxes:		\$46.28
Helvey, Christopher S 10 - Administration Net Amount \$6,439.59	Regular	240.00	8,961.66	Social Security Tax	8,961.66	555.63	Social Security Tax	8,961.66	555.63
	Reimbursement	0.00	37.50	Medicare Tax	8,961.66	129.93	Medicare Tax	8,961.66	129.93
				Workers Compensatio	8,961.66	0.00	Federal Income Tax	8,961.66	1,275.54
				Retirement	8,961.66	1,655.22	State Income Tax	8,961.66	518.61
							AD&D Premium	8,961.66	1.50
							AD&D Add'l Employee	8,961.66	23.64
							Life Premium	8,961.66	13.35
							Long Term Care Premi	8,961.66	9.81
							Dental - ULGT	8,961.66	1.56
							Vision - ULGT	8,961.66	30.00
	Total Earnings:	240.00	\$8,961.66	Total Benefits:		\$2,340.78	Total Deductions:		\$2,559.57
	Total Reimbursements:		\$37.50	Total Taxes:		\$685.56	Total Taxes:		\$2,479.71
Hillyard, Benjamin J 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
Jensen, Valdon Chris 10 - Snowplowing Net Amount \$645.36	Regular	26.25	708.75	Social Security Tax	708.75	43.94	Social Security Tax	708.75	43.94
				Medicare Tax	708.75	10.28	Medicare Tax	708.75	10.28
				Workers Compensatio	708.75	0.00	Federal Income Tax	708.75	0.00
							State Income Tax	708.75	9.17
	Total Earnings:	26.25	\$708.75	Total Benefits:		\$54.22	Total Deductions:		\$63.39
	Total Reimbursements:		\$0.00	Total Taxes:		\$54.22	Total Taxes:		\$63.39

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 01/01/2022 to 01/31/2022

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
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, Jamon T 10 - Public Safety Net Amount \$269.62	Regular	1.00	292.74	Social Security Tax	292.74	18.15	Social Security Tax	292.74	18.15
				Medicare Tax	292.74	4.24	Medicare Tax	292.74	4.24
				Workers Compensatio	292.74	0.00	Federal Income Tax	292.74	0.00
							State Income Tax	292.74	0.73
	Total Earnings:	1.00	\$292.74	Total Benefits:		\$22.39	Total Deductions:		\$23.12
	Total Reimbursements:		\$0.00	Total Taxes:		\$22.39	Total Taxes:		\$23.12
Lunt, Janet Marie 10 - Administration Net Amount \$168.63	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.65	Medicare Tax	182.60	2.65
				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:		\$13.97	Total Deductions:		\$13.97
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.97	Total Taxes:		\$13.97
MacArthur, Kenneth P 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
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
Mower, Clint 10 - Public Safety Net Amount \$115.44	Regular	6.25	125.00	Social Security Tax	125.00	7.75	Social Security Tax	125.00	7.75
				Medicare Tax	125.00	1.81	Medicare Tax	125.00	1.81
				Workers Compensatio	125.00	0.00	Federal Income Tax	125.00	0.00
							State Income Tax	125.00	0.00
	Total Earnings:	6.25	\$125.00	Total Benefits:		\$9.56	Total Deductions:		\$9.56
	Total Reimbursements:		\$0.00	Total Taxes:		\$9.56	Total Taxes:		\$9.56

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 01/01/2022 to 01/31/2022

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Moyer, Alan C 10 - Snowplowing Net Amount \$206.10	Regular	13.00	234.00	Social Security Tax	234.00	14.51	Social Security Tax	234.00	14.51
				Medicare Tax	234.00	3.39	Medicare Tax	234.00	3.39
				Workers Compensatio	234.00	0.00	Federal Income Tax	234.00	10.00
							State Income Tax	234.00	0.00
	Total Earnings:	13.00	\$234.00	Total Benefits:		\$17.90	Total Deductions:		\$27.90
	Total Reimbursements:		\$0.00	Total Taxes:		\$17.90	Total Taxes:		\$27.90
Moyer, Craig J 10 - Public Safety Net Amount \$309.37	Regular	16.75	335.00	Social Security Tax	335.00	20.77	Social Security Tax	335.00	20.77
				Medicare Tax	335.00	4.86	Medicare Tax	335.00	4.86
				Workers Compensatio	335.00	0.00	Federal Income Tax	335.00	0.00
							State Income Tax	335.00	0.00
	Total Earnings:	16.75	\$335.00	Total Benefits:		\$25.63	Total Deductions:		\$25.63
	Total Reimbursements:		\$0.00	Total Taxes:		\$25.63	Total Taxes:		\$25.63
Northup, Craig 10 - Streets and Highways Net Amount \$7,746.74	Regular	214.75	8,738.70	Social Security Tax	9,972.57	618.29	Social Security Tax	9,972.57	618.29
	Overtime	3.25	181.35	Medicare Tax	9,972.57	144.60	Medicare Tax	9,972.57	144.60
	Holiday	32.00	1,190.40	Workers Compensatio	10,110.45	0.00	Federal Income Tax	9,972.57	969.29
				Retirement	10,110.45	1,624.75	State Income Tax	9,972.57	493.65
				401k	10,110.45	62.68	Dental	10,110.45	137.88
	Total Earnings:	250.00	\$10,110.45	Total Benefits:		\$2,450.32	Total Deductions:		\$2,363.71
	Total Reimbursements:		\$0.00	Total Taxes:		\$762.89	Total Taxes:		\$2,225.83
Ottley, Robert B 10 - Administration Net Amount \$663.10	Regular	42.00	740.00	Social Security Tax	740.00	45.88	Social Security Tax	740.00	45.88
				Medicare Tax	740.00	10.73	Medicare Tax	740.00	10.73
				Workers Compensatio	740.00	0.00	Federal Income Tax	740.00	14.87
							State Income Tax	740.00	5.42
	Total Earnings:	42.00	\$740.00	Total Benefits:		\$56.61	Total Deductions:		\$76.90
	Total Reimbursements:		\$0.00	Total Taxes:		\$56.61	Total Taxes:		\$76.90
Pratt, David E. 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
Pray, Michael 10 - Streets and Highways Net Amount \$1,596.54	Regular	107.25	1,857.44	Social Security Tax	1,857.44	115.16	Social Security Tax	1,857.44	115.16
				Medicare Tax	1,857.44	26.94	Medicare Tax	1,857.44	26.94
				Workers Compensatio	1,857.44	0.00	Federal Income Tax	1,857.44	55.40
							State Income Tax	1,857.44	63.40
	Total Earnings:	107.25	\$1,857.44	Total Benefits:		\$142.10	Total Deductions:		\$260.90
	Total Reimbursements:		\$0.00	Total Taxes:		\$142.10	Total Taxes:		\$260.90

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 01/01/2022 to 01/31/2022

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Pray, Wendy 10 - Administration Net Amount \$213.11	Regular	20.00	230.77	Social Security Tax	230.77	14.31	Social Security Tax	230.77	14.31
				Medicare Tax	230.77	3.35	Medicare Tax	230.77	3.35
				Workers Compensatio	230.77	0.00	Federal Income Tax	230.77	0.00
							State Income Tax	230.77	0.00
	Total Earnings:	20.00	\$230.77	Total Benefits:		\$17.66	Total Deductions:		\$17.66
	Total Reimbursements:		\$0.00	Total Taxes:		\$17.66	Total Taxes:		\$17.66
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
Stephens, Corbett K 51 - Water operations Net Amount \$12,117.29	Regular	240.00	12,182.40	Social Security Tax	15,328.69	950.38	Social Security Tax	15,328.69	950.38
	Overtime	36.00	2,741.05	Medicare Tax	15,328.69	222.26	Medicare Tax	15,328.69	222.26
	On Call	0.00	600.00	Workers Compensatio	15,523.45	0.00	Federal Income Tax	15,328.69	1,280.00
				Retirement	15,523.45	2,867.18	State Income Tax	15,328.69	758.76
				401k	15,523.45	0.00	Dental	15,523.45	194.76
	Total Earnings:	276.00	\$15,523.45	Total Benefits:		\$4,039.82	Total Deductions:		\$3,406.16
	Total Reimbursements:		\$0.00	Total Taxes:		\$1,172.64	Total Taxes:		\$3,211.40
Stones, David R 10 - Snowplowing Net Amount \$1,449.45	Regular	76.75	1,535.00	Social Security Tax	1,610.00	99.82	Social Security Tax	1,610.00	99.82
	Overtime	2.50	75.00	Medicare Tax	1,610.00	23.35	Medicare Tax	1,610.00	23.35
				Workers Compensatio	1,610.00	0.00	Federal Income Tax	1,610.00	0.00
							State Income Tax	1,610.00	37.38
	Total Earnings:	79.25	\$1,610.00	Total Benefits:		\$123.17	Total Deductions:		\$160.55
	Total Reimbursements:		\$0.00	Total Taxes:		\$123.17	Total Taxes:		\$160.55
Stones, Jody 10 - Administration Net Amount \$6,928.57	Regular	229.25	8,262.79	Social Security Tax	8,737.96	541.75	Social Security Tax	8,737.96	541.75
	Mileage Reimb	92.00	37.72	Medicare Tax	8,737.96	126.70	Medicare Tax	8,737.96	126.70
	Overtime	2.50	113.13	Workers Compensatio	8,737.96	0.00	Federal Income Tax	8,737.96	821.13
	Reimbursement	0.00	75.00	Retirement	8,737.96	1,613.90	State Income Tax	8,737.96	432.53
	Holiday	12.00	362.04						
	Total Earnings:	243.75	\$8,737.96	Total Benefits:		\$2,282.35	Total Deductions:		\$1,922.11
	Total Reimbursements:		\$112.72	Total Taxes:		\$668.45	Total Taxes:		\$1,922.11
Stones, Zachary A 51 - Water operations Net Amount \$1,869.07	Regular	128.00	2,248.74	Social Security Tax	2,248.74	139.43	Social Security Tax	2,248.74	139.43
				Medicare Tax	2,248.74	32.61	Medicare Tax	2,248.74	32.61
				Workers Compensatio	2,248.74	0.00	Federal Income Tax	2,248.74	116.00
							State Income Tax	2,248.74	91.63
	Total Earnings:	128.00	\$2,248.74	Total Benefits:		\$172.04	Total Deductions:		\$379.67
	Total Reimbursements:		\$0.00	Total Taxes:		\$172.04	Total Taxes:		\$379.67

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 01/01/2022 to 01/31/2022

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Thomas, Lori A 51 - Water operations Net Amount \$2,372.52	Regular	115.00	2,645.00	Social Security Tax	2,645.00	163.99	Social Security Tax	2,645.00	163.99
				Medicare Tax	2,645.00	38.35	Medicare Tax	2,645.00	38.35
				Workers Compensatio	2,645.00	0.00	Federal Income Tax	2,645.00	10.21
							State Income Tax	2,645.00	59.93
	Total Earnings:	115.00	\$2,645.00	Total Benefits:		\$202.34	Total Deductions:		\$272.48
	Total Reimbursements:		\$0.00	Total Taxes:		\$202.34	Total Taxes:		\$272.48
Wallace, John 10 - Streets and Highways Net Amount \$323.22	Regular	17.50	350.00	Social Security Tax	350.00	21.70	Social Security Tax	350.00	21.70
				Medicare Tax	350.00	5.08	Medicare Tax	350.00	5.08
				Workers Compensatio	350.00	0.00	Federal Income Tax	350.00	0.00
							State Income Tax	350.00	0.00
	Total Earnings:	17.50	\$350.00	Total Benefits:		\$26.78	Total Deductions:		\$26.78
	Total Reimbursements:		\$0.00	Total Taxes:		\$26.78	Total Taxes:		\$26.78
Wilding, Val R 10 - Public Safety Net Amount \$280.52	Regular	11.25	303.75	Social Security Tax	303.75	18.83	Social Security Tax	303.75	18.83
				Medicare Tax	303.75	4.40	Medicare Tax	303.75	4.40
				Workers Compensatio	303.75	0.00	Federal Income Tax	303.75	0.00
							State Income Tax	303.75	0.00
	Total Earnings:	11.25	\$303.75	Total Benefits:		\$23.23	Total Deductions:		\$23.23
	Total Reimbursements:		\$0.00	Total Taxes:		\$23.23	Total Taxes:		\$23.23
Winder, Brent T 10 - Administration Net Amount \$414.94	Regular	1.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.69	Medicare Tax	461.54	6.69
				Workers Compensatio	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	11.29
	Total Earnings:	1.00	\$461.54	Total Benefits:		\$35.31	Total Deductions:		\$46.60
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.31	Total Taxes:		\$46.60

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 01/01/2022 to 01/31/2022

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS	Regular	1,999.50	54,945.09	Social Security Tax	59,875.42	3,712.28	Social Security Tax	59,875.42	3,712.28
Net Amount \$48,250.23	Mileage Reimb	92.00	37.72	Medicare Tax	59,875.42	868.14	Medicare Tax	59,875.42	868.14
	Overtime	44.25	3,110.53	Workers Compensatio	60,208.06	0.00	Federal Income Tax	59,875.42	4,552.44
	On Call	0.00	600.00	Retirement	43,333.52	7,761.05	State Income Tax	59,875.42	2,562.69
	Reimbursement	0.00	112.50	401k	25,633.90	62.68	AD&D Premium	8,961.66	1.50
	Holiday	44.00	1,552.44				AD&D Add'l Employee	8,961.66	23.64
							Life Premium	8,961.66	13.35
							Long Term Care Premi	8,961.66	9.81
							Dental	25,633.90	332.64
							Dental - ULGT	8,961.66	1.56
							Vision - ULGT	8,961.66	30.00
	Total Earnings:	2,087.75	\$60,208.06	Total Benefits:		\$12,404.15	Total Deductions:		\$12,108.05
	Total Reimbursements:		\$150.22	Total Taxes:		\$4,580.42	Total Taxes:		\$11,695.55