

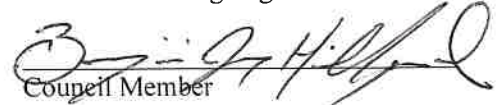
ROLL CALL		
VOTING:		
	YES	NO
Mayor Brent T. Winder (tie only)	[]	[]
Council Member Kari Malkovich	<input checked="" type="checkbox"/>	[]
Council Member Dorel Kynaston	<input checked="" type="checkbox"/>	[]
Council Member Brian Hutchings	<input checked="" type="checkbox"/>	[]
Council member Janet Lunt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

I move that this Resolution be adopted.



Council Member

I second the foregoing motion.



Council Member

RESOLUTION NO. 2024-29

Resolution approving funds disbursements for July 2024.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$168,200.41 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$40,942.49.
- 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 \$126,650.17 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$7,009.39.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$0.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.

Passed and approved by the Woodland Hills City Council this 24th day of September, 2024.



Brent T. Winder
Mayor

ATTEST:

Jody Stones
Recorder

**City of Woodland Hills
Check Register
All Bank Accounts - 07/01/2024 to 07/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP Group Insurance	CCB 54	124088223	07/20/2024	07/20/2024	44.27	Employee Life Insurance	101562 - W/C insurance clearing	
Dept of Government Operations (P-	10399	24071930814021	06/30/2024	07/18/2024	45.97	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations (P-	10399	24071930814021	06/30/2024	07/18/2024	140.75	P-Card Clearing--Lance Wollbaek	102132 - P-Card Clearing	
Dept of Government Operations (P-	10399	24071930814031	06/30/2024	07/18/2024	19,032.47	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
Dept of Government Operations (P-	10399	25071930814015	07/10/2024	07/18/2024	437.83	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations (P-	10399	25071930814015	07/10/2024	07/18/2024	23.55	P-Card Clearing--Lance Wollbaek	102132 - P-Card Clearing	
Dept of Government Operations (P-	10399	25071930814021	07/10/2024	07/18/2024	610.94	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
					\$20,291.51			
Internal Revenue Service	0	PR062924-594	07/02/2024	07/02/2024	719.28	Medicare Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR062924-594	07/02/2024	07/02/2024	1,919.90	Federal Income Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR062924-594	07/02/2024	07/02/2024	3,075.60	Social Security Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR071324-594	07/16/2024	07/16/2024	782.76	Medicare Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR071324-594	07/16/2024	07/16/2024	2,453.66	Federal Income Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR071324-594	07/16/2024	07/16/2024	3,347.14	Social Security Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR072724-594	07/30/2024	07/30/2024	681.00	Medicare Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR072724-594	07/30/2024	07/30/2024	1,770.61	Federal Income Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR072724-594	07/30/2024	07/30/2024	2,911.98	Social Security Tax	102221 - Accrued SS, MC, FWT	
					\$17,661.93			
Utah State Tax Commission	0	PR062924-593	07/02/2024	07/02/2024	1,112.54	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR071324-593	07/16/2024	07/16/2024	1,237.45	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR072724-593	07/30/2024	07/30/2024	1,014.39	State Income Tax	102222 - Accrued state withholding	
					\$3,364.38			
Utah Retirement Systems	0	PR062924-1125	07/02/2024	07/02/2024	10.38	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR062924-1125	07/02/2024	07/02/2024	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR062924-1125	07/02/2024	07/02/2024	1,975.64	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR071324-1125	07/16/2024	07/16/2024	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR071324-1125	07/16/2024	07/16/2024	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR072724-1125	07/16/2024	07/16/2024	2,006.92	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR072724-1125	07/30/2024	07/30/2024	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR072724-1125	07/30/2024	07/30/2024	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR072724-1125	07/30/2024	07/30/2024	2,014.27	Retirement	102223 - Accrued State Retirement	
					\$10,298.16			
Capozzoli Construction	10396	Pratt Garage	06/30/2024	07/03/2024	100.00	50 E Spring--Building Deposit Refund	102332 - Refundable deposits	
Larsen, Lance & Jacqui	10397	Bond Refund	06/30/2024	07/03/2024	10,847.50	1300 S Eaglenest--Bond refund	102332 - Refundable deposits	
Action Solar	CCB 57	Mehner Solar	07/29/2024	07/29/2024	800.00	70 E Deer Meadow--solar build deposit refund	102332 - Refundable deposits	
ES Solar	CCB 59	Olson Solar	07/29/2024	07/29/2024	500.00	735 S Oak--Solar building permit refund	102332 - Refundable deposits	
Hayhurst, Ren & Rena	CCB 60	Greenhouse	07/29/2024	07/29/2024	500.00	1335 S Eaglenest--greenhouse building permit	102332 - Refundable deposits	
Magnolia Custom Homes, LLC	CCB 63	826 S SC Dr	07/29/2024	07/29/2024	5,000.00	826 S SC Dr--Building deposit	102332 - Refundable deposits	
Magnolia Custom Homes, LLC	CCB 64	941 S SC Dr	07/29/2024	07/29/2024	5,000.00	941 S SC Dr--Building deposit	102332 - Refundable deposits	
Timpanogos Pools & Spa Inc.	CCB 67	Meiner Refund	07/29/2024	07/29/2024	900.00	70 E Deer Meadow--pool building permit refund	102332 - Refundable deposits	
					\$23,647.50			

**City of Woodland Hills
Check Register
All Bank Accounts - 07/01/2024 to 07/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Magnolia Custom Homes, LLC	CCB 63	826 S SC Dr	07/29/2024	07/29/2024	-2,375.05	826 S SC Dr-Plan review fee	103221 - Building permits	
Magnolia Custom Homes, LLC	CCB 63	826 S SC Dr	07/29/2024	07/29/2024	-200.00	826 S SC Dr-Building permit application fee	103221 - Building permits	
Magnolia Custom Homes, LLC	CCB 63	826 S SC Dr	07/29/2024	07/29/2024	-200.00	826 S SC Dr-Plan admin	103221 - Building permits	
Magnolia Custom Homes, LLC	CCB 63	826 S SC Dr	07/29/2024	07/29/2024	-200.00	826 S SC Dr-Site plan review	103221 - Building permits	
Magnolia Custom Homes, LLC	CCB 64	941 S SC Dr	07/29/2024	07/29/2024	-1,884.23	941 S SC Dr-Plan review fee	103221 - Building permits	
Magnolia Custom Homes, LLC	CCB 64	941 S SC Dr	07/29/2024	07/29/2024	-200.00	941 S SC Dr-Plan admin	103221 - Building permits	
Magnolia Custom Homes, LLC	CCB 64	941 S SC Dr	07/29/2024	07/29/2024	-200.00	941 S SC Dr-Site plan review	103221 - Building permits	
					(\$5,259.28)			
Magnolia Custom Homes, LLC	CCB 63	826 S SC Dr	07/29/2024	07/29/2024	1,000.00	826 S SC Dr-Fire hose deposit	103421 - Fire department services	
Magnolia Custom Homes, LLC	CCB 64	941 S SC Dr	07/29/2024	07/29/2024	1,000.00	941 S SC Dr-Fire hose deposit	103421 - Fire department services	
					\$2,000.00			
Smith Hartvigsen, LLC	CCB 71	64717	07/31/2024	07/31/2024	1,176.00	Summit Creek Development	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	CCB 73	64715	07/31/2024	07/31/2024	387.00	Fuja problems	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	CCB 74	64716	07/31/2024	07/31/2024	215.00	City Attorney General	104141.349 - Admin attorney	
					\$1,778.00			
Dominion Energy/Questar Gas	0	Jun 2024 Fire	06/26/2024	07/22/2024	82.83	Fire Station Utilities	104141.400 - Admin utilities	
Vanguard Cleaning Systems of Utah	CCB 69	29617	07/01/2024	07/01/2024	350.00	Building cleaning	104141.601 - Admin office supplies &	
Fisher's Technology	CCB Elect	1353878	07/11/2024	07/11/2024	104.89	Copier Lease (split Admin/Water)	104141.601 - Admin office supplies &	
Canon Financial Services, Inc.	CCB 50	33841446	07/13/2024	07/13/2024	33.35	Copier (split water/admin)	104141.601 - Admin office supplies &	
BestShred	CCB 49	1613072224	07/22/2024	07/22/2024	60.00	Document Shredding	104141.601 - Admin office supplies &	
					\$548.24			
Boulder Mountain	CCB 14	Jul 2 2024	07/02/2024	07/02/2024	300.00	Excavation, locating buried electrical conduit	104141.649 - Repairs/maintenance to	
Boshard Electric, Inc.	10395	13662	06/29/2024	07/03/2024	3,285.00	Fire station outdoor lighting repairs	104141.649 - Repairs/maintenance to	
Boulder Mountain	CB 29	Jul 9 2024	07/09/2024	07/09/2024	150.00	Backfill utility trench	104141.649 - Repairs/maintenance to	
Boulder Mountain	CB 29	Jul 9 2024	07/09/2024	07/09/2024	300.00	Dig and locate utilities at city center by retention	104141.649 - Repairs/maintenance to	
					\$4,035.00			
Zion's First National Bank	2	Credit 7/2024	07/02/2024	07/02/2024	-251.41	Cash credit	104141.700 - 2019 Bond Principal	
Zion's First National Bank	2	11 - 2019 Sales	07/02/2024	07/02/2024	10,534.05	Interest - 2019 Sales Tax Refunding Bond	104141.701 - 2019 Bond Interest	
Utah County Auditor	CCB 48	61356	07/15/2024	07/15/2024	9,351.34	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
L.N. Curtis and Sons	CCB 62	INV841606	07/05/2024	07/05/2024	5,323.50	Fire Helmets	104220.600 - Fire equipment supplies	
L.N. Curtis and Sons	CCB 62	INV846496	07/19/2024	07/19/2024	1,638.00	Fire Helmets	104220.600 - Fire equipment supplies	
FirstNet	CCB 82	287298533813X0	07/20/2024	07/20/2024	51.65	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
Utah County Fire Chiefs Association	CCB 68	2024-2J	07/26/2024	07/26/2024	30.00	Annual Pulse Point Renewal	104220.600 - Fire equipment supplies	
Utah County Fire Chiefs Association	CCB 68	2024-2J	07/26/2024	07/26/2024	100.00	Annual Department Membership-Volunteer	104220.600 - Fire equipment supplies	
					\$7,143.15			
Stokes Market	CCB 80	Jul 2024	07/31/2024	07/31/2024	10.47	Snacks for fire training	104220.601 - Fire training	
Stokes Market	CCB 80	Jul 2024	07/31/2024	07/31/2024	18.95	Snacks for fire training	104220.601 - Fire training	
					\$29.32			

City of Woodland Hills
Check Register

All Bank Accounts - 07/01/2024 to 07/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fuelman	0	Statement	07/01/2024	07/12/2024	28.95	Fuelman Fees (split water/roads/fire)	104220.648 - Fire equipment fuel	
Fuelman	0	Statement	07/01/2024	07/12/2024	53.51	Engine 191 Fuel--Brian Hutchings	104220.648 - Fire equipment fuel	
Fuelman	0	Statement	07/01/2024	07/12/2024	149.12	Fire Chief Truck	104220.648 - Fire equipment fuel	
					\$231.58			
Mountain High Electronics LLC	CCB 66	436	07/25/2024	07/25/2024	9,245.00	radio tower, sirens	104220.740 - Fire capital outlay	
Fuelman	0	Statement	07/01/2024	07/12/2024	28.95	Fuelman Fees (split water/roads/fire)	104222.648 - Fire Fuel Reduction	
Fuelman	0	Statement	07/01/2024	07/12/2024	208.37	Brush 192 Truck--Lance W	104222.648 - Fire Fuel Reduction	
					\$237.32			
Johnson Towing	CCB 51	6709	07/18/2024	07/18/2024	2,850.00	Towing	104222.649 - Fire Fuel Reduction	
Fuelman	0	Statement	07/01/2024	07/12/2024	48.94	Ambulance Fuel--John Wallace	104225.648 - EMS Equipment Fuel	
South Utah Valley Animal Shelter	CCB 33	25-001	07/01/2024	07/01/2024	1,309.05	Semi Annual Billing	104253.300 - Animal control and	
Select Health	0	241690028580	06/17/2024	07/15/2024	956.72	Health Insurance (split water/general)	104410.240 - Health Insurance	
Jones and DeMille	CCB 52	134763	07/18/2024	07/18/2024	936.00	West Loafer Construction Engineering Services	104410.300 - Streets Professional &	
Fuelman	0	Statement	07/01/2024	07/12/2024	28.94	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
Fuelman	0	Statement	07/01/2024	07/12/2024	123.35	Zac Stones--Fuel (split water/roads)	104410.648 - Streets Road fuel	
					\$152.29			
South Utah Valley Solid Waste	CCB 78	988	07/31/2024	07/31/2024	3,331.45	Jul 2024 Dump Fees (68.48 Tons)	104420.300 - Sanitation - garbage	
South Utah Valley Solid Waste	CCB 79	989	07/31/2024	07/31/2024	337.50	Municipal Fixed Service	104420.300 - Sanitation - garbage	
					\$3,668.95			
Cowley, Mark	CCB 16	7/3/2024	07/02/2024	07/02/2024	1,691.65	Tables/chairs rental	104510.601 - Woodland Hills Day	
Jumpton Inflatables, Inc.	CCB 19	Order # 06894	07/02/2024	07/02/2024	560.26	Inflatables	104510.601 - Woodland Hills Day	
					\$2,251.91			
Stokes Market	CCB 80	Jul 2024	07/31/2024	07/31/2024	19.18	Trimmer fuel	104510.648 - Parks fuel	
Stokes Market	CCB 80	Jul 2024	07/31/2024	07/31/2024	49.99	Trimmer line	104510.649 - Parks	
					\$127,257.92			
Innovate Construction	44	Refund: 5749	07/01/2024	07/18/2024	23.47	Refund: 5749 - Innovate Construction	511311 - Accounts receivable -	
Boshard Electric, Inc.	10395	13663	06/29/2024	07/03/2024	39,398.92	Well motor cable	516115 - Well	
Rhino Pumps	10398	FL-1239	06/27/2024	07/03/2024	50,487.19	Well pump motor & repair	516115 - Well	
					\$89,886.11			
Select Health	0	241690028580	06/17/2024	07/15/2024	958.73	Health Insurance (split water/general)	516140 - Health Insurance	
Fishers Technology	CCB Elect	1353878	07/11/2024	07/11/2024	104.90	Copier Lease (split Admin/Water)	516240 - Office supplies and expense	
Canon Financial Services, Inc.	CCB 50	33841446	07/13/2024	07/13/2024	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
					\$138.26			
Dominion Energy/Questar Gas	0	Jun 2024 Booster	06/26/2024	07/22/2024	7.16	Booster station	516280 - Utilities	
Jones and DeMille	CB 61	134768	07/22/2024	07/22/2024	11,617.75	Broad Hollow Wellhouse Upgrade	516313 - Engineering services	

**City of Woodland Hills
Check Register
All Bank Accounts - 07/01/2024 to 07/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
USA Bluebook	CCB Elec	INV00412648	07/03/2024	07/03/2024	529.43	Chloring analyzer	516420 - Water sampling and testing	
Fuelman	0	Statement	07/01/2024	07/12/2024	28.95	Fuelman Fees (split water/roads/fire)	516445 - Supplies	
Fuelman	0	Statement	07/01/2024	07/12/2024	123.36	Zac Stones--Fuel (split water/roads)	516445 - Supplies	
					<u>\$152.31</u>			
Mountainland Supply Company	CCB 75	S106330483.001	07/22/2024	07/22/2024	707.50	Water valves	516447 - Water equipment	
MK Excavating, Inc	CCB 65	2208	07/19/2024	07/19/2024	15,200.65	PRV inspections & exercising	516450 - Water system maintenance	
Xpress Bill Pay	0	INV-XPR013191	06/30/2024	07/05/2024	419.41	May credit card processing fees	516830 - Monthly CC Processing and	
					<u>\$119,640.78</u>			
					<u>\$246,898.70</u>			

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 07/01/2024 to 07/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Crocker, Dustun D 10 - Public Safety Net Amount \$4,128.44	Overtime	41.58	1,247.40	Social Security Tax	5,141.20	318.76	Social Security Tax	5,141.20	318.76
	Fire Salaries & Wages	194.69	3,893.80	Medicare Tax	5,141.20	74.55	Medicare Tax	5,141.20	74.55
				Workers	5,141.20	0.00	Federal Income Tax	5,141.20	388.02
							State Income Tax	5,141.20	231.43
	Total Earnings:	236.27	\$5,141.20	Total Benefits:		\$393.31	Total Deductions:		\$1,012.76
	Total Reimbursements:		\$0.00	Total Taxes:		\$393.31	Total Taxes:		\$1,012.76
Frandsen, Wayne B 10 - Administration Net Amount \$960.44	Regular	60.00	1,040.00	Social Security Tax	1,040.00	64.48	Social Security Tax	1,040.00	64.48
				Medicare Tax	1,040.00	15.08	Medicare Tax	1,040.00	15.08
				Workers	1,040.00	0.00	Federal Income Tax	1,040.00	0.00
							State Income Tax	1,040.00	0.00
	Total Earnings:	60.00	\$1,040.00	Total Benefits:		\$79.56	Total Deductions:		\$79.56
	Total Reimbursements:		\$0.00	Total Taxes:		\$79.56	Total Taxes:		\$79.56
Helvey, Christopher S 10 - Administration Net Amount \$8,884.79	Regular	240.00	8,976.09	Social Security Tax	10,237.59	634.72	Social Security Tax	10,237.59	634.72
	Reimbursement	0.00	69.24	Medicare Tax	10,237.59	148.44	Medicare Tax	10,237.59	148.44
	Health Payout	0.00	1,261.50	Workers	10,237.59	0.00	Federal Income Tax	10,237.59	0.00
	Retroactive	0.00	4,269.15	Retirement	8,976.09	1,552.19	State Income Tax	10,237.59	547.59
							AD&D Premium	10,237.59	1.50
							AD&D Add'l Employee	10,237.59	23.64
						Life Premium	10,237.59	11.64	
						Life Add'l Insured	10,237.59	13.14	
						Long Term Care	10,237.59	9.81	
						Retroactive Retirement	10,237.59	4,269.15	
						Dental - ULGT	10,237.59	1.56	
						Vision - ULGT	10,237.59	30.00	
	Total Earnings:	240.00	\$10,237.59	Total Benefits:		\$2,335.35	Total Deductions:		\$5,691.19
	Total Reimbursements:		\$4,338.39	Total Taxes:		\$783.16	Total Taxes:		\$1,330.75
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	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

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 07/01/2024 to 07/31/2024**

Employee	Earning	Hours	Amount	Basis	Benefit	Amount	Deduction	Basis	Amount
Hutchings, Aiden J 10 - Public Safety Net Amount \$4,212.46	Overtime	41.52	1,121.04	5,252.58	Social Security Tax	325.66	Social Security Tax	5,252.58	325.66
	Fire Salaries & Wages	229.53	4,131.54	5,252.58	Medicare Tax	76.16	Medicare Tax	5,252.58	76.16
				5,252.58	Workers	0.00	Federal Income Tax	5,252.58	401.39
							State Income Tax	5,252.58	236.91
	Total Earnings:	271.05	\$5,252.58		Total Benefits:	\$401.82	Total Deductions:		\$1,040.12
	Total Reimbursements:		\$0.00		Total Taxes:	\$401.82	Total Taxes:		\$1,040.12
Hutchings, Brian John 10 - Administration Net Amount \$252.96	Regular	3.00	273.90	273.90	Social Security Tax	16.98	Social Security Tax	273.90	16.98
				273.90	Medicare Tax	3.96	Medicare Tax	273.90	3.96
				273.90	Workers	0.00	Federal Income Tax	273.90	0.00
							State Income Tax	273.90	0.00
	Total Earnings:	3.00	\$273.90		Total Benefits:	\$20.94	Total Deductions:		\$20.94
	Total Reimbursements:		\$0.00		Total Taxes:	\$20.94	Total Taxes:		\$20.94
Kynaston, Dorel B 10 - Administration Net Amount \$252.96	Regular	60.00	273.90	273.90	Social Security Tax	16.98	Social Security Tax	273.90	16.98
				273.90	Medicare Tax	3.96	Medicare Tax	273.90	3.96
				273.90	Workers	0.00	Federal Income Tax	273.90	0.00
							State Income Tax	273.90	0.00
	Total Earnings:	60.00	\$273.90		Total Benefits:	\$20.94	Total Deductions:		\$20.94
	Total Reimbursements:		\$0.00		Total Taxes:	\$20.94	Total Taxes:		\$20.94
Lunt, Janet Marie 10 - Administration Net Amount \$252.96	Regular	60.00	273.90	273.90	Social Security Tax	16.98	Social Security Tax	273.90	16.98
				273.90	Medicare Tax	3.96	Medicare Tax	273.90	3.96
				273.90	Workers	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, Peterson C 10 - Parks and Recreation Net Amount \$775.74	Regular	3.00	840.00	840.00	Social Security Tax	52.08	Social Security Tax	840.00	52.08
				840.00	Medicare Tax	12.18	Medicare Tax	840.00	12.18
				840.00	Workers	0.00	Federal Income Tax	840.00	0.00
							State Income Tax	840.00	0.00
	Total Earnings:	3.00	\$840.00		Total Benefits:	\$64.26	Total Deductions:		\$64.26
	Total Reimbursements:		\$0.00		Total Taxes:	\$64.26	Total Taxes:		\$64.26

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 07/01/2024 to 07/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Malkovich, Kari L	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
10 - Administration				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
Net Amount				Workers	273.90	0.00	Federal Income Tax	273.90	0.00
							State Income Tax	273.90	0.00
				Total Earnings:		\$20.94	Total Deductions:		\$20.94
				Total Reimbursements:		\$0.00	Total Taxes:		\$20.94
Mickelsen, Ted G	Regular	240.00	17,653.14	Social Security Tax	17,883.94	1,108.81	Social Security Tax	17,883.94	1,108.81
10 - Streets and Highways	Reimbursement	0.00	69.24	Medicare Tax	17,883.94	259.31	Medicare Tax	17,883.94	259.31
Net Amount	Fire Salaries & Wages	0.00	230.80	Workers	17,883.94	0.00	Federal Income Tax	17,883.94	2,379.08
				401k	17,883.94	32.18	State Income Tax	17,883.94	825.55
				Retirement	17,883.94	2,763.88	Retirement	12,114.68	84.80
				Total Earnings:		\$4,164.18	Total Deductions:		\$4,657.55
				Total Reimbursements:		\$69.24	Total Taxes:		\$4,572.75
Skinner, Rachel M	Regular	80.00	1,269.25	Social Security Tax	1,269.25	78.69	Social Security Tax	1,269.25	78.69
10 - Public Safety	Reimbursement	0.00	37.50	Medicare Tax	1,269.25	18.41	Medicare Tax	1,269.25	18.41
Net Amount				Workers	1,269.25	0.00	Federal Income Tax	1,269.25	0.00
							State Income Tax	1,269.25	19.50
				Total Earnings:		\$97.10	Total Deductions:		\$116.60
				Total Reimbursements:		\$37.50	Total Taxes:		\$116.60
Stones, Jody	Regular	204.89	7,844.37	Social Security Tax	10,557.71	654.58	Social Security Tax	10,557.71	654.58
10 - Administration	Mileage Reimb	298.00	186.25	Medicare Tax	10,557.71	153.09	Medicare Tax	10,557.71	153.09
Net Amount	Overtime	0.67	39.04	Workers	10,557.71	0.00	Federal Income Tax	10,557.71	1,287.70
	Reimbursement	0.00	69.24	Retirement	9,230.21	1,595.96	State Income Tax	10,557.71	487.34
	Holiday	24.25	926.85				Life Premium	10,557.71	11.64
	Vacation - FT	11.25	419.95				Life Add'l Insured	10,557.71	18.27
	Health Payout	0.00	1,327.50						
	Snow Supply Reimb	1.00	200.00						
	Streets' road supplies	1.00	16.38						
	Total Earnings:	243.06	\$10,557.71	Total Benefits:		\$2,403.63	Total Deductions:		\$2,612.62
	Total Reimbursements:		\$471.87	Total Taxes:		\$807.67	Total Taxes:		\$2,582.71

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 07/01/2024 to 07/31/2024

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$60,549.35								
Regular		1,611.01	56,352.57	Social Security Tax	75,280.23	4,667.36	Social Security Tax	75,280.23	4,667.36
Mileage Reimb		389.50	243.45	Medicare Tax	75,280.23	1,091.52	Medicare Tax	75,280.23	1,091.52
Overtime		125.27	4,555.11	Workers	74,610.06	0.00	Federal Income Tax	75,280.23	6,144.17
Special		0.00	975.84	401k	17,883.94	32.18	State Income Tax	75,280.23	3,364.38
Reimbursement		0.00	282.72	Retirement	36,090.24	5,912.03	AD&D Premium	10,237.59	1.50
Holiday		42.25	1,461.45				AD&D Add'l Employee	10,237.59	23.64
Vacation - FT		11.25	419.95				Life Premium	20,795.30	23.28
Health Payout		0.00	2,589.00				Life Add'l Insured	20,795.30	31.41
Retroactive		0.00	4,269.15				Long Term Care	10,237.59	9.81
Fire Salaries & Wages		424.22	8,256.14				Retirement	12,114.68	84.80
In Lieu of Benefits		0.00	670.17				Retroactive Retirement	10,237.59	4,269.15
Snow Supply Reimb		1.00	200.00				Dental - ULGT	10,237.59	1.56
Streets road supplies		1.00	16.38				Vision - ULGT	10,237.59	30.00
Total Earnings:		2,216.00	\$75,280.23	Total Benefits:		\$11,703.09	Total Deductions:		\$19,742.58
Total Reimbursements:			\$5,011.70	Total Taxes:		\$5,758.88	Total Taxes:		\$15,267.43