



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

I move that this Resolution be adopted.


Council Member Hillyard

I second the foregoing motion.


Council Member Hutchings

RESOLUTION NO. 2024- 24

Resolution approving funds disbursements for April 2024.

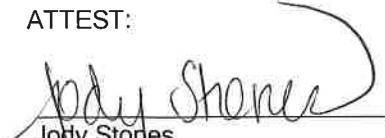
BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$195,427.50 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$30,273.40.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$0.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.
- Section 3. The Council approves Water disbursements in the amount of \$33,740.01 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$10,232.72.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$921.25 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 - 04/01/2024 to 04/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP Group Insurance	10315	124066314	04/20/2024	04/25/2024	41.27	Employee Life Insurance	101562 - W/C insurance clearing	
Dept of Government Operations (P-	10311	24041020816026	04/10/2024	04/25/2024	540.91	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations (P-	10311	24041020816036	04/10/2024	04/25/2024	12,825.24	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
					\$13,366.15			
Internal Revenue Service	0	PR040624-594	04/09/2024	04/09/2024	549.84	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR040624-594	04/09/2024	04/09/2024	1,302.92	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR040624-594	04/09/2024	04/09/2024	2,351.00	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR042024-594	04/23/2024	04/23/2024	500.06	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR042024-594	04/23/2024	04/23/2024	1,255.11	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR042024-594	04/23/2024	04/23/2024	2,138.44	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Utah State Tax Commission	0	Tax Payment 04/0	04/04/2024	04/04/2024	816.02	Withholding Q1 2024	102221 - Accrued SS, MC, FWT payabl	
					\$8,913.39			
Utah State Tax Commission	0	PR040624-593	04/09/2024	04/09/2024	776.36	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR042024-593	04/23/2024	04/23/2024	735.02	State Income Tax	102222 - Accrued state withholding	
					\$1,511.38			
Utah Retirement Systems	0	PR040624-1125	04/09/2024	04/09/2024	10.38	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR040624-1125	04/09/2024	04/09/2024	1,423.05	Retrospective Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR042024-1125	04/23/2024	04/23/2024	1,995.59	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR042024-1125	04/23/2024	04/23/2024	10.38	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR042024-1125	04/23/2024	04/23/2024	1,423.05	Retrospective Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR042024-1125	04/23/2024	04/23/2024	1,981.03	Retirement	102223 - Accrued State Retirement	
					\$6,843.48			
Johnson, Brent & Patricia	10291	Build Permit Refu	04/04/2024	04/04/2024	5,000.00	370 S SC Dr--Build Permit Refund	102332 - Refundable deposits	
Johnson, Brent & Patricia	10291	Build Permit Refu	04/04/2024	04/04/2024	1,070.00	370 S SC Dr--SWPPP Refund	102334 - SWPPP	
Johnson, Brent & Patricia	10291	Build Permit Refu	04/04/2024	04/04/2024	1,000.00	370 S SC Dr--Fire Hose Deposit	103421 - Fire department services	
Smith Hartvigsen, LLC	10302	63138	03/31/2024	04/11/2024	64.50	Fuja problems	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	10302	63139	03/31/2024	04/11/2024	1,929.00	City Attorney General	104141.349 - Admin attorney	
					\$1,993.50			
Jones and DeMille	10299	133858	04/09/2024	04/11/2024	2,300.00	Stormwater management plan	104141.350 - Admin Prof. Services	
Dominion Energy/Questar Gas	0	Mar 2024 Fire Sta	03/25/2024	04/18/2024	1,243.46	Fire Station Utilities	104141.400 - Admin utilities	
FirstNet	10297	28729853813X0	03/20/2024	04/11/2024	36.34	Mayor Cellphone	104141.400 - Admin utilities	
					\$1,279.80			
Canon Financial Services, Inc.	10310	32426942	04/12/2024	04/25/2024	33.36	Copier (split water/admin)	104141.601 - Admin office supplies & e	
Fisher's Technology	10312	1317431	04/18/2024	04/25/2024	78.56	Copier Lease (split Admin/Water)	104141.601 - Admin office supplies & e	
					\$111.92			
Ace Gutter, Inc UC	10308	UC15713-1	04/18/2024	04/25/2024	370.00	Gutters--City Center	104141.649 - Repairs/maintenance to c	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	90.00	177 W Lake View Way	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	90.00	310 S Autumn Blaze Circle	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	1019 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	1040 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	1115 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	11200 S & Summit Creek Rd	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	1320 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	1390 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	676 S Skylake Dr	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	766 S Summit Creek Drive	104190.102 - SWPPP	

**City of Woodland Hills
Check Register
CCB - Checking - 04/01/2024 to 04/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	770 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	853 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	10292	March 2024	04/01/2024	04/04/2024	100.00	995 S Summit Creek Drive	104190.102 - SWPPP	
					\$1,880.00			
Sunrise Engineering, Inc.	10305	142013	04/05/2024	04/11/2024	1,521.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	10317	60750	04/11/2024	04/25/2024	8,991.67	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
Central Utah 911	10290	943	03/28/2024	04/04/2024	422.81	Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	10290	943	03/28/2024	04/04/2024	1,926.15	Police Dispatch	104210.301 - Dispatch fees	
Central Utah 911	10296	887	10/03/2023	04/11/2024	439.10	Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	10296	887	10/03/2023	04/11/2024	2,000.37	Police Dispatch	104210.301 - Dispatch fees	
Central Utah 911	10296	909	12/27/2023	04/11/2024	491.21	Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	10296	909	12/27/2023	04/11/2024	2,237.71	Police Dispatch	104210.301 - Dispatch fees	
					\$7,517.35			
FirstNet	10297	287298533813X0	03/20/2024	04/11/2024	32.30	Ted Cell Phone	104220.600 - Fire equipment supplies	
FirstNet	10297	287298533813X0	03/20/2024	04/11/2024	36.34	Doret Cellphone	104220.600 - Fire equipment supplies	
FirstNet	10297	287298533813X0	03/20/2024	04/11/2024	51.38	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
Siddons-Martin Emergency Group, L	10301	Invoice 04/04/202	04/04/2024	04/11/2024	1,688.75	Fire Supplies	104220.600 - Fire equipment supplies	
					\$1,808.77			
Stokes Market	10304	Mar 2024 Statem	04/01/2024	04/11/2024	31.30	Training snacks	104220.601 - Fire training	
Utah State Firefighters' Association	10293	2024 Dues	03/08/2024	04/04/2024	210.00	2024 Dues	104220.601 - Fire training	
					\$241.30			
Fuelman	0	Statement NP662	04/01/2024	04/12/2024	19.78	Engine 191 Fuel--John Wallace	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP662	04/01/2024	04/12/2024	26.15	Brush 191 Fuel--John Wallace	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP662	04/01/2024	04/12/2024	97.00	Fuelman Fees (split water/roads/fire)	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP662	04/01/2024	04/12/2024	30.03	Fire Chief Truck	104220.648 - Fire equipment fuel	
					\$163.56			
Stone's Diesel and Automotive	10316	1005750	04/22/2024	04/25/2024	40.00	Heavy Brush--Safety Inspection	104220.649 - Fire equipment repairs/m	
Henry Schein	10298	80519753	04/01/2024	04/11/2024	404.50	Medical Supplies	104225.600 - EMS Equipment Supplies	
Henry Schein	10313	82198409	04/12/2024	04/25/2024	78.87	Oxy Cylinder D Alum	104225.600 - EMS Equipment Supplies	
					\$483.37			
Select Health	0	240780020887	03/18/2024	04/12/2024	958.72	Health Insurance (split water/general)	104410.240 - Health Insurance	
Jones and DeMille	10314	133985	04/22/2024	04/25/2024	1,612.80	West Loafer Road Design	104410.300 - Streets Professional & te	
NAPA Auto Parts SPANISH FORK	10300	113904	04/04/2024	04/11/2024	37.47	Parts for street signs	104410.600 - Streets Road supplies	
Fuelman	0	Statement NP662	04/01/2024	04/12/2024	27.60	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
Bank of Utah	10309	8 - 2020 Class C	04/22/2024	04/25/2024	57,000.00	Principal - 2020 Class C Road Bond	104410.702 - \$580,000 Principal	
Bank of Utah	10309	8 - 2020 Class C	04/22/2024	04/25/2024	5,841.25	Interest - 2020 Class C Road Bond	104410.703 - \$580,000 Interest	
Bancorp	10294	4 - 2020 PW Truc	04/04/2024	04/11/2024	25,850.43	Principal - 2020 PW Trucks (2) - Streets	104410.741 - Streets Debt service - pri	
Bancorp	10294	Final Payment Ad	04/04/2024	04/11/2024	-15,850.00	Last payment adjustment	104410.741 - Streets Debt service - pri	
					\$10,000.43			
Fuelman	0	Statement NP662	04/01/2024	04/12/2024	22.71	Service 2000--John Wallace	104418.648 - Snowplowing fuel	
Fuelman	0	Statement NP662	04/01/2024	04/12/2024	58.10	Service 2000--Brian Hutchings	104418.648 - Snowplowing fuel	
Fuelman	0	Statement NP662	04/01/2024	04/12/2024	105.82	Service 2000--Ben Hilliard	104418.648 - Snowplowing fuel	
Fuelman	0	Statement NP662	04/01/2024	04/12/2024	113.79	Service 2000--John Wallace	104418.648 - Snowplowing fuel	
Fuelman	0	Statement NP662	04/01/2024	04/12/2024	310.56	Service 2000--Ben Hilliard	104418.648 - Snowplowing fuel	
Fuelman	0	Statement NP662	04/01/2024	04/12/2024	343.57	Service 2000--Brian Hutchings	104418.648 - Snowplowing fuel	
					\$954.55			

**City of Woodland Hills
Check Register
CCB - Checking - 04/01/2024 to 04/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Tim Dahle Ford	10306	65045393	03/26/2024	04/11/2024	165.03	Transmission	104418.649 - Snow Plowing repairs/ma	
Bancorp	10294	4 - 2020 PW Truc	04/04/2024	04/11/2024	25,850.45	Principal - 2020 PW Trucks (2) - Snowplowing	104418.800 - Snowplowing Debt serv	
Bancorp	10294	Final Payment Ad	04/04/2024	04/11/2024	-15,850.00	Last payment adjustment	104418.800 - Snowplowing Debt serv	
					\$10,000.45			
South Utah Valley Solid Waste Distri	10303	19409	04/01/2024	04/11/2024	2,203.02	Mar 2024 Dump Fees (47.64 Tons)	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste Distri	10303	19410	04/01/2024	04/11/2024	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	10307	1565860-2883-3	04/01/2024	04/11/2024	9,663.20	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					\$12,107.89			
					\$165,154.10			
Bancorp	10294	4 - 2020 PW Truc	04/04/2024	04/11/2024	25,850.46	Principal - 2020 PW Trucks (2) - Water	512553.2 - 2021 PW Trucks (2) repaid	
Select Health	0	240780020897	03/18/2024	04/12/2024	958.73	Health Insurance (split water/general)	516140 - Health Insurance	
Utah Water Users Association	10318	2024 Dues	04/23/2024	04/25/2024	100.00	Yearly dues	516210 - Books, dues and subscription	
Canon Financial Services, Inc.	10310	32426942	04/12/2024	04/25/2024	33.35	Copier (split water/admin)	516240 - Office supplies and expense	
Fisher's Technology	10312	1317431	04/18/2024	04/25/2024	78.56	Copier Lease (split Admin/Water)	516240 - Office supplies and expense	
					\$111.91			
Dominion Energy/Questar Gas	0	Mar 2024 Booster	03/25/2024	04/18/2024	128.50	Booster station	516280 - Utilities	
Jones and DeMille	10314	133993	04/22/2024	04/25/2024	1,476.52	Electrical Modifications	516313 - Engineering services	
Jones and DeMille	10314	133993	04/22/2024	04/25/2024	3,692.00	Well House Modifications	516313 - Engineering services	
					\$5,168.52			
Fuelman	0	Statement NP662	04/01/2024	04/12/2024	27.61	Fuelman Fees (split water/roads/fire)	516445 - Supplies	
Tim Dahle Ford	10306	65045393	03/26/2024	04/11/2024	165.03	Transmission	516447 - Water equipment repairs/main	
Blue Stakes of Utah 811	10295	UT202400858	03/31/2024	04/11/2024	40.50	Blue Staking	516450 - Water system maintenance	
Bancorp	10294	Final Payment Ad	04/04/2024	04/11/2024	-9,495.39	Last payment adjustment for 2020 trucs	516550 - Capital Outlay	
Xpress Bill Pay	0	INV-XPR010661	03/31/2024	04/05/2024	451.42	Monthly cc processing fees	516830 - Monthly CC Processing and	
					\$23,507.29			
Jones and DeMille	10314	133992	04/22/2024	04/25/2024	921.25	Sewer Web GIS and Survey	526313 - Engineering services	
					\$921.25			
					\$189,582.64			

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 04/01/2024 to 04/30/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Adams, Kyle J 10 - Snowplowing Net Amount \$37.63	Mid Size Truck \$26.25	1.63	40.75	Social Security Tax Medicare Tax Workers Compensatio	40.75 40.75 40.75	2.53 0.59 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	40.75 40.75 40.75 40.75	2.53 0.59 0.00 0.00
Total Earnings:		1.63	\$40.75	Total Benefits:		\$3.12	Total Deductions:		\$3.12
	Total Reimbursements:		\$0.00	Total Taxes:		\$3.12	Total Taxes:		\$3.12
Frandsen, Wayne B 10 - Administration Net Amount \$498.68	Regular	40.00	540.00	Social Security Tax Medicare Tax Workers Compensatio	540.00 540.00 540.00	33.48 7.84 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	540.00 540.00 540.00 540.00	33.48 7.84 0.00 0.00
Total Earnings:		40.00	\$540.00	Total Benefits:		\$41.32	Total Deductions:		\$41.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$41.32	Total Taxes:		\$41.32
Helvey, Christopher S 10 - Administration Net Amount \$5,871.46	Regular Reimbursement Health Payout Retroactive Retirement	160.00 0.00 0.00 0.00	5,788.18 46.16 980.52 2,846.10	Social Security Tax Medicare Tax Workers Compensatio Retirement	6,768.70 6,768.70 6,768.70 5,788.18	419.66 98.14 0.00 1,040.14	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	6,768.70 6,768.70 6,768.70 6,768.70 6,768.70 6,768.70 6,768.70 6,768.70 6,768.70 6,768.70 6,768.70	419.66 98.14 0.00 364.74 1.00 15.76 7.76 8.76 6.54 2,846.10 1.04 20.00
Total Earnings:		160.00	\$6,768.70	Total Benefits:		\$1,557.94	Total Deductions:		\$3,789.50
	Total Reimbursements:		\$2,892.26	Total Taxes:		\$517.80	Total Taxes:		\$882.54
Hillyard, Benjamin J 10 - Administration Net Amount \$241.13	Regular Mid Size Truck \$26.25	40.00 3.14	182.60 78.50	Social Security Tax Medicare Tax Workers Compensatio	261.10 261.10 261.10	16.19 3.78 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	261.10 261.10 261.10 261.10	16.19 3.78 0.00 0.00
Total Earnings:		43.14	\$261.10	Total Benefits:		\$19.97	Total Deductions:		\$19.97
	Total Reimbursements:		\$0.00	Total Taxes:		\$19.97	Total Taxes:		\$19.97
Hutchings, Brian John 10 - Administration Net Amount \$889.36	Regular Fire Reimb 10.4222.6	4.42 0.00	335.85 579.20	Social Security Tax Medicare Tax Workers Compensatio	335.85 335.85 335.85	20.82 4.87 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	335.85 335.85 335.85 335.85	20.82 4.87 0.00 0.00
Total Earnings:		4.42	\$335.85	Total Benefits:		\$25.69	Total Deductions:		\$25.69
	Total Reimbursements:		\$579.20	Total Taxes:		\$25.69	Total Taxes:		\$25.69

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 04/01/2024 to 04/30/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Kynaston, Dorel B 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Lunt, Janet Marie 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Malkovich, Kari L 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Mickelsen, Ted G 10 - Streets and Highways Net Amount \$8,663.90	Regular	160.00	11,076.92	Social Security Tax	11,538.52	715.38	Social Security Tax	11,538.52	715.38
	Reimbursement	0.00	46.16	Medicare Tax	11,538.52	167.30	Medicare Tax	11,538.52	167.30
	Fire Salaries & Wages	0.00	461.60	Workers Compensatio	11,538.52	0.00	Federal Income Tax	11,538.52	1,501.56
				Retirement	11,538.52	1,847.32	State Income Tax	11,538.52	536.54
				401k	11,538.52	20.76			
	Total Earnings:	160.00	\$11,538.52	Total Benefits:		\$2,750.76	Total Deductions:		\$2,920.78
	Total Reimbursements:		\$46.16	Total Taxes:		\$882.68	Total Taxes:		\$2,920.78
Northup, Craig 10 - Streets and Highways Net Amount \$609.13	Regular	1.00	665.00	Social Security Tax	665.00	41.23	Social Security Tax	665.00	41.23
				Medicare Tax	665.00	9.64	Medicare Tax	665.00	9.64
				Workers Compensatio	665.00	0.00	Federal Income Tax	665.00	3.81
							State Income Tax	665.00	1.19
	Total Earnings:	1.00	\$665.00	Total Benefits:		\$50.87	Total Deductions:		\$55.87
	Total Reimbursements:		\$0.00	Total Taxes:		\$50.87	Total Taxes:		\$55.87
Skinner, Rachel M 10 - Public Safety Net Amount \$592.36	Regular	40.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
	Reimbursement	0.00	25.00	Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
	Firefighter Appreciatio	0.00	141.14	Workers Compensatio	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
	Total Earnings:	40.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$166.14	Total Taxes:		\$35.32	Total Taxes:		\$35.32

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 04/01/2024 to 04/30/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stones, David R 10 - Snowplowing Net Amount \$346.31	Regular	15.00	375.00	Social Security Tax Medicare Tax Workers Compensatio	375.00 375.00 375.00	23.25 5.44 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	375.00 375.00 375.00 375.00	23.25 5.44 0.00 0.00
Stones, Jody 10 - Administration Net Amount \$5,697.27	Total Earnings: Total Reimbursements:	15.00	\$375.00 \$0.00	Total Benefits: Total Taxes:		\$28.69 \$28.69	Total Deductions: Total Taxes:		\$28.69 \$28.69
Stones, Ryan C 10 - Streets and Highways Net Amount \$262.73	Regular Mileage Reimb Overtime Reimbursement Health Payout	160.00 420.00 2.54 4.00 0.00	5,920.00 262.50 140.97 138.16 980.50	Social Security Tax Medicare Tax Workers Compensatio Retirement	7,041.47 7,041.47 7,041.47 6,060.97	436.57 102.10 0.00 1,089.16	Social Security Tax Medicare Tax Federal Income Tax State Income Tax Life Premium Life Add'l Insured Prem	7,041.47 7,041.47 7,041.47 7,041.47 7,041.47 7,041.47	436.57 102.10 858.82 327.43 7.76 12.18
Stones, Zachary A 51 - Water operations Net Amount \$624.89	Total Earnings: Total Reimbursements:	166.54	\$7,041.47 \$400.66	Total Benefits: Total Taxes:		\$1,627.83 \$538.67	Total Deductions: Total Taxes:		\$1,744.86 \$1,724.92
Tambasco, Chris 10 - Administration Net Amount \$798.69	Regular	11.38	284.50	Social Security Tax Medicare Tax Workers Compensatio	284.50 284.50 284.50	17.64 4.13 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	284.50 284.50 284.50 284.50	17.64 4.13 0.00 0.00
Thomas, Lori A 51 - Water operations Net Amount \$3,272.44	Total Earnings: Total Reimbursements:	11.38	\$284.50 \$0.00	Total Benefits: Total Taxes:		\$21.77 \$21.77	Total Deductions: Total Taxes:		\$21.77 \$21.77
	Regular	30.88	679.36	Social Security Tax Medicare Tax Workers Compensatio	679.36 679.36 679.36	42.12 9.85 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	679.36 679.36 679.36 679.36	42.12 9.85 0.00 2.50
	Total Earnings: Total Reimbursements:	30.88	\$679.36 \$0.00	Total Benefits: Total Taxes:		\$51.97 \$51.97	Total Deductions: Total Taxes:		\$54.47 \$54.47
	Regular	8.00	880.00	Social Security Tax Medicare Tax Workers Compensatio	880.00 880.00 880.00	54.56 12.76 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	880.00 880.00 880.00 880.00	54.56 12.76 0.00 13.99
	Total Earnings: Total Reimbursements:	8.00	\$880.00 \$0.00	Total Benefits: Total Taxes:		\$67.32 \$67.32	Total Deductions: Total Taxes:		\$81.31 \$81.31
	Regular Mileage Reimb Special Reimbursement In Lieu of Benefits	97.53 55.30 0.00 0.00 0.00	2,803.01 34.58 650.56 25.00 501.75	Social Security Tax Medicare Tax Workers Compensatio	3,955.32 3,955.32 3,453.57	245.23 57.35 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	3,955.32 3,955.32 3,955.32 3,955.32	245.23 57.35 181.29 258.59
	Total Earnings: Total Reimbursements:	97.53	\$3,955.32 \$59.58	Total Benefits: Total Taxes:		\$302.58 \$302.58	Total Deductions: Total Taxes:		\$742.46 \$742.46

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 04/01/2024 to 04/30/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Wallace, John 10 - Streets and Highways Net Amount \$939.40	Regular	9.22	867.83	Social Security Tax	867.83	53.80	Social Security Tax	867.83	53.80
	Firefighter Appreciatio	0.00	156.90	Medicare Tax	867.83	12.58	Medicare Tax	867.83	12.58
				Workers Compensatio	867.83	0.00	Federal Income Tax	867.83	12.55
							State Income Tax	867.83	6.40
	Total Earnings:	9.22	\$867.83	Total Benefits:		\$66.38	Total Deductions:		\$85.33
	Total Reimbursements:		\$156.90	Total Taxes:		\$66.38	Total Taxes:		\$85.33
Winder, Brent T 10 - Administration Net Amount \$426.22	Regular	1.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers Compensatio	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
	Total Earnings:	1.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
Wollebaek, Lance D 10 - Public Safety Net Amount \$462.62	Regular	14.52	500.94	Social Security Tax	500.94	31.06	Social Security Tax	500.94	31.06
				Medicare Tax	500.94	7.26	Medicare Tax	500.94	7.26
				Workers Compensatio	500.94	0.00	Federal Income Tax	500.94	0.00
							State Income Tax	500.94	0.00
	Total Earnings:	14.52	\$500.94	Total Benefits:		\$38.32	Total Deductions:		\$38.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$38.32	Total Taxes:		\$38.32

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 04/01/2024 to 04/30/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$30,740.14								
	Regular	912.95	32,370.07	Social Security Tax	36,205.22	2,244.72	Social Security Tax	36,205.22	2,244.72
	Mileage Reimb	475.30	297.08	Medicare Tax	36,205.22	524.95	Medicare Tax	36,205.22	524.95
	Overtime	2.54	140.97	Workers Compensatio	35,703.47	0.00	Federal Income Tax	36,205.22	2,558.03
	Special	0.00	650.56	Retirement	23,387.67	3,976.62	State Income Tax	36,205.22	1,511.38
	Reimbursement	4.00	280.48	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 \$26.25	4.77	119.25				Life Premium	13,810.17	15.52
	Retroactive Retirement	0.00	2,846.10				Life Add'l Insured Prem	13,810.17	20.94
	Fire Reimb 10.4222.6	0.00	579.20				Long Term Care Premi	6,768.70	6.54
	Fire Salaries & Wages	0.00	461.60				Retroactive Retirement	6,768.70	2,846.10
	Firefighter Appreciatio	0.00	298.04				Dental - ULGT	6,768.70	1.04
	In Lieu of Benefits	0.00	501.75				Vision - ULGT	6,768.70	20.00
	Total Earnings:	924.26	\$36,205.22	Total Benefits:		\$6,767.05	Total Deductions:		\$9,765.98
	Total Reimbursements:		\$4,300.90	Total Taxes:		\$2,769.67	Total Taxes:		\$6,839.08