

ROLL CALL VOTING:		
	YES	NO
Mayor Wendy Pray (tie only)	[]	[]
Council Member Dorel Kynaston	<input checked="" type="checkbox"/>	[]
Council Member Paul MacArthur	<input checked="" type="checkbox"/>	[]
Council Member Kari Malkovich	<input checked="" type="checkbox"/>	[]
Council member Robert Ottley	[]	[]
Council member David Pratt	[]	[]

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

RESOLUTION NO. 2020-09

Resolution approving funds disbursements for January 2020.

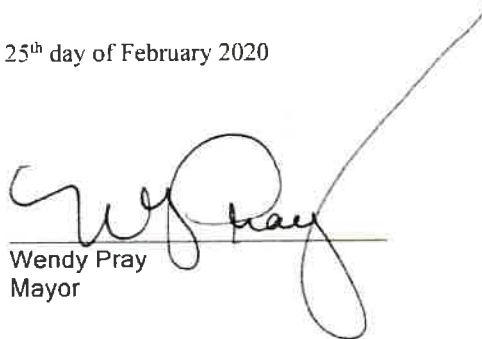
BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

Section 1. The Council approves General Fund disbursements in the amount of \$418,606.87 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$33,750.52.

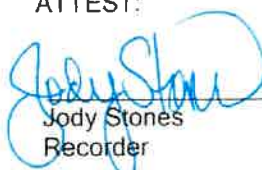
Section 2. The Council approves Capital Fund disbursements in the amount of \$0.00 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$0.00.

Section 3. The Council approves Water Fund disbursements in the amount of \$11,452.94 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$3,293.42.

Passed and approved by the Woodland Hills City Council this 25th day of February 2020


Wendy Pray
Mayor

ATTEST:


Jody Stones
Recorder

City of Woodland Hills
Check Register
1 - RCB General Account - 01/01/2020 to 01/31/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah Local Gov't Trust	2512	2020	01/11/2020	01/11/2020	86.75	Employee paid benefits	101562 - W/C Insurance clearing
Malkovich, Kari	2526	Reissue #1972	01/20/2020	01/20/2020	475.23		101580 - Suspense
State of Utah Div of Purchasing	2530	Nov 2019	01/20/2020	01/20/2020	14,836.04	Reissue ck#1972 for conf and iPad case	102132 - P-Card Clearing
State of Utah Div of Purchasing	2530	October 2019	01/20/2020	01/20/2020	25,912.11	November Visa Payment	102132 - P-Card Clearing
					\$40,748.15	October Visa Payment	
Internal Revenue Service	9999	PR122519-594	12/30/2019	01/13/2020	444.86	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	9999	PR122519-594	12/30/2019	01/13/2020	864.48	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	9999	PR122519-594	12/30/2019	01/13/2020	1,659.52	Social Security Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	9999	PR010820-594	01/13/2020	01/13/2020	510.00	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	9999	PR010820-594	01/13/2020	01/13/2020	1,109.66	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	9999	PR010820-594	01/13/2020	01/13/2020	1,937.96	Social Security Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	10003	PR010820-594	01/14/2020	01/31/2020	33.48	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	10003	PR010820-594	01/14/2020	01/31/2020	143.06	Social Security Tax	102221 - Accrued SS, MC, FWT pay
					\$6,703.02		
Utah State Tax Commission	10001	PR122519-593	12/30/2019	01/15/2020	542.49	State Income Tax	102222 - Accrued state withholding
Utah Retirement Systems	10000	PR121119-1125	12/16/2019	01/15/2020	58.41	401k	102223 - Accrued State Retirement
Utah Retirement Systems	10000	PR121119-1125	12/16/2019	01/15/2020	2,815.46	Retirement	102223 - Accrued State Retirement
Utah Retirement Systems	10002	PR122519-1125	12/30/2019	01/31/2020	22.32	401k	102223 - Accrued State Retirement
Utah Retirement Systems	10002	PR122519-1125	12/30/2019	01/31/2020	1,862.35	Retirement	102223 - Accrued State Retirement
					\$4,758.54		
Select Health	10004	PR121119-1115	12/16/2019	01/31/2020	110.77	Dental	102225 - Other payroll related liability
Select Health	10004	PR122519-1115	12/30/2019	01/31/2020	110.77	Dental	102225 - Other payroll related liability
					\$221.54		
Panthera	2521	Refund of Cash	01/11/2020	01/11/2020	132,035.07	Refund of bonds minus retainage. See paper	102331 - General developer bonds
Utah Local Gov't Trust	2512	2020	01/11/2020	01/11/2020	364.35	Auto for new fire truck	104111.110 - Mayor/Council Wages
Malkovich, Kari	2526	Reimb	08/31/2018	01/20/2020	425.24	Hotel stay for conference	104111.160 - Council Discretionary
Malkovich, Kari	2526	Reimb	08/31/2018	01/20/2020	49.99	Reimb for iPad case	104111.180 - Council Expenses
Malkovich, Kari	2526	Reimb	08/31/2018	01/20/2020	399.18	Reimb hotel stay for conference	104111.181 - Council Expenses
Utah League of Cities and Town	2531	Various Registration	01/20/2020	01/20/2020	60.00	Ottley registration	104111.181 - Council Expenses
Xax Designs	2532	2195	01/20/2020	01/20/2020	43.99	Malkovich business cards	104111.181 - Council Expenses
					\$503.17		
Utah Retirement Systems	0	Jan 2020	01/18/2020	01/18/2020	1,200.00	Back retirement for Jody and Patty	104141.145 - Retirement
Mountainland Association of Gover	2499	A02511	01/11/2020	01/11/2020	745.00	2020	104141.210 - Admin books, subscrip
Office Depot	2502	418641922001	01/11/2020	01/11/2020	74.25	Office Supplies	104141.240 - Admin office supplies
Vanguard Cleaning Systems of Uta	2515	123483	01/11/2020	01/11/2020	257.00	Jan 2020	104141.240 - Admin office supplies
Office Depot	2527	422966940001	01/20/2020	01/20/2020	124.32	paper, trash bags, office supplies	104141.240 - Admin office supplies
					\$455.57		
UTOPIA Fiber	2514	2020	01/11/2020	01/11/2020	720.00	CY 2020 city center fiber costs	104141.280 - Admin utilities
Dominion Energy/Questar Gas	EFT9999	Jan 2020-2	01/15/2020	01/15/2020	798.78	City center	104141.280 - Admin utilities
					\$1,518.78		

City of Woodland Hills
Check Register
1 - RCB General Account - 01/01/2020 to 01/31/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Lason and Company	2498	22434709	01/11/2020	01/11/2020	8,926.00	FY 2019 Audit	104141.312 - Admin audit
Utah Local Gov't Trust	2512	2020	01/11/2020	01/11/2020	6,100.00	Workers comp	104141.510 - Admin insurance and
South Utah Valley Dispatch Specia	2507	386	01/11/2020	01/11/2020	1,014.31	Q2 FY 2020	104210.455 - Dispatch fees
Skinner, Reed & Rachel	2505	Reimb FS 2020	01/11/2020	01/11/2020	80.00	Reed and Rachel reimb for fire school 2020	104220.230 - Fire training
Stokes Market	2509	Dec 2019	01/11/2020	01/11/2020	9.39	Training snacks	104220.230 - Fire training
Helvey, Chris	2522	Fire School 2020	01/17/2020	01/17/2020	4,518.00	Winter fire school per diem cash	104220.230 - Fire training
Napa Auto Parts PAYSON	2500	Dec 2019	01/11/2020	01/11/2020	\$4,607.39		
Napa Auto Parts PAYSON	2500	Dec 2019	01/11/2020	01/11/2020	1.99	HB 191	104220.250 - Fire equipment suppli
Stokes Market	2509	Dec 2019	01/11/2020	01/11/2020	56.48	E191	104220.250 - Fire equipment suppli
Superior Equipment	2510	5936	01/11/2020	01/11/2020	20.95	New brush parts	104220.250 - Fire equipment suppli
Utah County Chief Fire Officer	2511	2019-19J	01/11/2020	01/11/2020	322.35	Foam repair kit E191	104220.250 - Fire equipment suppli
					50.00	Dues	104220.250 - Fire equipment suppli
					\$451.77		
South Utah Valley Animal Shelter	2506	19-013.2	01/11/2020	01/11/2020	920.47	Second semi annual billing	104253.450 - Animal control and reg
Select Health	10004	Feb 2020	01/13/2020	01/31/2020	1,947.00	Jan	104410.140 - Health Insurance
Fast Gas	2494	Dec 20190	01/11/2020	01/11/2020	483.97	Fuel	104410.250 - Streets Road fuel and
Napa Auto Parts PAYSON	2500	Dec 2019	01/11/2020	01/11/2020	-231.48	Credit	104410.250 - Streets Road fuel and
Napa Auto Parts PAYSON	2500	Dec 2019	01/11/2020	01/11/2020	2.99	City center	104410.250 - Streets Road fuel and
Napa Auto Parts PAYSON	2500	Dec 2019	01/11/2020	01/11/2020	101.75	Misc	104410.250 - Streets Road fuel and
Napa Auto Parts PAYSON	2500	Dec 2019	01/11/2020	01/11/2020	354.48	Misc	104410.250 - Streets Road fuel and
CAL Ranch	2518	Dec 2019	01/11/2020	01/11/2020	69.98	Shop	104410.250 - Streets Road fuel and
					\$781.69		
Humphries	2496	RT19120943	01/11/2020	01/11/2020	7.70	Tank rental	104410.260 - Tools and equipment
CAL Ranch	2523	16378/7	01/20/2020	01/20/2020	149.99	Electric pump	104410.260 - Tools and equipment
					\$157.69		
Christopher Swenson Construction	2493	1129	01/11/2020	01/11/2020	145.00	Smith inspection	104410.313 - Streets Professional &
Jones and DeMille	2497	121216	01/11/2020	01/11/2020	398.50	Project mgmt	104410.313 - Streets Professional &
Jones and DeMille	2497	121216	01/11/2020	01/11/2020	1,059.20	Preconstruction Design Engineering	104410.313 - Streets Professional &
Jones and DeMille	2497	121216	01/11/2020	01/11/2020	3,647.00	Planning and studies	104410.313 - Streets Professional &
Jones and DeMille	2497	121715	01/11/2020	01/11/2020	4,244.75	Planning and studies	104410.313 - Streets Professional &
Blue Stakes	2517	2019	01/11/2020	01/11/2020	705.65	Blue staking 2019	104410.313 - Streets Professional &
Jones and DeMille	2525	120649	01/20/2020	01/20/2020	4,748.00	Aquatic Delineation Report AND Cultural Reso	104410.313 - Streets Professional &
					\$14,948.10		
Dominion Energy/Questar Gas	2524	N. View Circle	01/20/2020	01/20/2020	3,684.30	N. View Circle	104410.455 - Streets General Maint
UIA	2519	5096-UIA	01/11/2020	01/11/2020	142,000.00	112 Installs	104410.461 - Fiber Installs
Rocks and Stuff, Inc.	2503	2113	01/11/2020	01/11/2020	970.00	Rip rap for ditch WHD and Deer Meadow	104415.451 - Class C Road mainten
CAL Ranch	2518	Dec 2019	01/11/2020	01/11/2020	60.94	Road parts	104415.451 - Class C Road mainten
					\$1,030.94		
Fast Gas	2494	Dec 20190	01/11/2020	01/11/2020	1,071.50	Snowplow fuel	104418.250 - Snowplowing fuel
Force America Distributing, LLC	2495	001-1404189	01/11/2020	01/11/2020	2,221.03	Spreader materials	104418.260 - Snow Plowing tools an
Humphries	2496	152335	01/11/2020	01/11/2020	340.44	Welding supplies	104418.260 - Snow Plowing tools an

City of Woodland Hills
Check Register
1 - RCB General Account - 01/01/2020 to 01/31/2020

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Napa Auto Parts PAYSON	2500	Dec 2019	01/11/2020	01/11/2020	227.94	Hydraulic Oil	104418.260 - Snow Plowing tools an
NAPA Auto Parts SPANISH FORK	2501	Dec 2019	01/11/2020	01/11/2020	97.37	Snowplow parts	104418.260 - Snow Plowing tools an
Semi-Service	2504	S113393	01/11/2020	01/11/2020	176.86	Snowplow blade parts	104418.260 - Snow Plowing tools an
Best Deal Springs	2516	1085872	01/11/2020	01/11/2020	98.78	Tie rod parts for International	104418.260 - Snow Plowing tools an
Best Deal Springs	2516	1086147	01/11/2020	01/11/2020	121.94	LED Beacon	104418.260 - Snow Plowing tools an
CAL Ranch	2523	16416/7	01/20/2020	01/20/2020	279.99	Hydraulic fluid	104418.260 - Snow Plowing tools an
South Ulah Valley Solid Waste	2508	Dec 2019	01/11/2020	01/11/2020	2,370.02	Dec Tipping	104420.450 - Sanitation - garbage r
South Ulah Valley Solid Waste	2508	Dec 2019 Roof T	01/11/2020	01/11/2020	241.67	Dec Rooftop	104420.450 - Sanitation - garbage r
					\$2,611.69		
Malkovich, Kari	2526	Various	01/20/2020	01/20/2020	206.26	Reimb WHD 2018	104510.495 - Woodland Hills Day
					\$384,856.35		
Select Health	10004	Feb 2020	01/13/2020	01/31/2020	1,298.00	Jan	516140 - Health Insurance
Dominion Energy/Questar Gas	0	Jan 2020	01/15/2020	01/15/2020	7.16	Booster station	516280 - Utilities
Salem City	2528	3659	01/20/2020	01/20/2020	258.81	Shared utilities on Maple Canyon Well	516280 - Utilities
					\$265.97		
Utah Local Gov't Trust	2512	2020	01/11/2020	01/11/2020	6,100.00	Workers comp	516510 - Insurance and surety bond
Rock Canyon Bank	0	Jan 2020	01/31/2020	01/31/2020	495.55	Jan bank fees	516630 - Monthly CC Processing an
					\$8,159.52		
					\$393,015.87		

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 01/01/2020 to 01/31/2020

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Anderson, Roy E 10 - Snowplowing Net Amount	Regular	20.00	400.00	Social Security Tax Medicare Tax Workers Compensatio	400.00 400.00 400.00	24.80 5.80 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	400.00 400.00 400.00 400.00	24.80 5.80 0.00 0.00
\$369.40	Total Earnings: Total Reimbursements:	20.00	\$400.00 \$0.00	Total Benefits: Total Taxes:		\$30.60 \$30.60	Total Deductions: Total Taxes:		\$30.60 \$30.60
Coltharp, Brian K 10 - Snowplowing Net Amount	Regular	6.25	125.00	Social Security Tax Medicare Tax Workers Compensatio	125.00 125.00 125.00	7.75 1.82 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	125.00 125.00 125.00 125.00	7.75 1.82 0.00 0.00
\$115.43	Total Earnings: Total Reimbursements:	6.25	\$125.00 \$0.00	Total Benefits: Total Taxes:		\$9.57 \$9.57	Total Deductions: Total Taxes:		\$9.57 \$9.57
Densley, Dale H 10 - Snowplowing Net Amount	Regular	4.25	85.00	Social Security Tax Medicare Tax Workers Compensatio	85.00 85.00 85.00	5.27 1.23 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	85.00 85.00 85.00 85.00	5.27 1.23 0.00 0.00
\$78.50	Total Earnings: Total Reimbursements:	4.25	\$85.00 \$0.00	Total Benefits: Total Taxes:		\$6.50 \$6.50	Total Deductions: Total Taxes:		\$6.50 \$6.50
Dewey, Dylan P 10 - Streets and Highways Net Amount	Regular	27.50	550.00	Social Security Tax Medicare Tax Workers Compensatio	550.00 550.00 550.00	34.10 7.97 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	550.00 550.00 550.00 550.00	34.10 7.97 0.00 0.00
\$507.93	Total Earnings: Total Reimbursements:	27.50	\$550.00 \$0.00	Total Benefits: Total Taxes:		\$42.07 \$42.07	Total Deductions: Total Taxes:		\$42.07 \$42.07
Frandsen, Wayne B 10 - Administration Net Amount	Regular	40.00	91.30	Social Security Tax Medicare Tax Workers Compensatio	91.30 91.30 91.30	5.66 1.32 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	91.30 91.30 91.30 91.30	5.66 1.32 0.00 0.00
\$84.32	Total Earnings: Total Reimbursements:	40.00	\$91.30 \$0.00	Total Benefits: Total Taxes:		\$6.98 \$6.98	Total Deductions: Total Taxes:		\$6.98 \$6.98

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 01/01/2020 to 01/31/2020

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Helvey, Christopher S 10 - Administration Net Amount \$3,135.42	Regular	160.00	3,912.94	Medicare Tax	3,912.94	56.74	Medicare Tax	3,912.94	56.74
	Reimbursement	0.00	25.00	Workers Compensatio Retirement	3,912.94	0.00	Federal Income Tax	3,912.94	468.22
					3,912.94	722.72	State Income Tax	3,912.94	224.32
							AD&D Premium	3,912.94	1.00
							AD&D Add'l Employee	3,912.94	15.76
							Life Premium	3,912.94	8.90
							Long Term Care Premi	3,912.94	6.54
							Dental - ULGT	3,912.94	1.04
							Vision - ULGT	3,912.94	20.00
	Total Earnings:	160.00	\$3,912.94	Total Benefits:		\$779.46	Total Deductions:		\$802.52
	Total Reimbursements:		\$25.00	Total Taxes:		\$56.74	Total Taxes:		\$749.28
Henry Jr, Lawrence L 10 - Administration Net Amount \$42.35	Regular	20.00	100.00	Social Security Tax	100.00	6.20	Social Security Tax	100.00	6.20
				Medicare Tax	100.00	1.45	Medicare Tax	100.00	1.45
				Workers Compensatio	100.00	0.00	Federal Income Tax	100.00	0.00
							State Income Tax	100.00	50.00
	Total Earnings:	20.00	\$100.00	Total Benefits:		\$7.65	Total Deductions:		\$57.65
	Total Reimbursements:		\$0.00	Total Taxes:		\$7.65	Total Taxes:		\$57.65
Hutchings, Brian J 10 - Public Safety Net Amount \$181.90	Regular	10.00	168.83	Social Security Tax	196.97	12.21	Social Security Tax	196.97	12.21
	Special	1.00	28.14	Medicare Tax	196.97	2.86	Medicare Tax	196.97	2.86
				Workers Compensatio	196.97	0.00	Federal Income Tax	196.97	0.00
							State Income Tax	196.97	0.00
	Total Earnings:	11.00	\$196.97	Total Benefits:		\$15.07	Total Deductions:		\$15.07
	Total Reimbursements:		\$0.00	Total Taxes:		\$15.07	Total Taxes:		\$15.07
Jensen, Valdon Chris 10 - Snowplowing Net Amount \$816.60	Regular	32.75	884.25	Social Security Tax	884.25	54.83	Social Security Tax	884.25	54.83
				Medicare Tax	884.25	12.82	Medicare Tax	884.25	12.82
				Workers Compensatio	884.25	0.00	Federal Income Tax	884.25	0.00
							State Income Tax	884.25	0.00
	Total Earnings:	32.75	\$884.25	Total Benefits:		\$67.65	Total Deductions:		\$67.65
	Total Reimbursements:		\$0.00	Total Taxes:		\$67.65	Total Taxes:		\$67.65
Jordan, Jennifer 10 - Public Safety Net Amount \$311.82	Special	0.00	337.65	Social Security Tax	337.65	20.93	Social Security Tax	337.65	20.93
				Medicare Tax	337.65	4.90	Medicare Tax	337.65	4.90
				Workers Compensatio	337.65	0.00	Federal Income Tax	337.65	0.00
							State Income Tax	337.65	0.00
	Total Earnings:	0.00	\$337.65	Total Benefits:		\$25.83	Total Deductions:		\$25.83
	Total Reimbursements:		\$0.00	Total Taxes:		\$25.83	Total Taxes:		\$25.83

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 01/01/2020 to 01/31/2020

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Kell, Patty	Regular	77.75	1,788.25	Social Security Tax	1,788.25	110.87	Social Security Tax	1,788.25	110.87
51 - Water Operations	Mileage Reimb	23.00	9.43	Medicare Tax	1,788.25	25.93	Medicare Tax	1,788.25	25.93
Net Amount	Reimbursement	0.00	25.00	Workers Compensatio	1,788.25	0.00	Federal Income Tax	1,788.25	87.29
				Retirement	1,788.25	330.29	State Income Tax	1,788.25	41.52
							AD&D Premium	1,788.25	1.16
							AD&D Add'l Employee	1,788.25	3.80
							Life Premium	1,788.25	12.00
							Life Add'l Insured Prem	1,788.25	18.10
							Long Term Care Premi	1,788.25	6.54
	Total Earnings:	77.75	\$1,788.25	Total Benefits:		\$467.09	Total Deductions:		\$307.21
	Total Reimbursements:		\$34.43	Total Taxes:		\$136.80	Total Taxes:		\$265.61
Kynaston, Dorel B	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
10 - Administration				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
Net Amount				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
Lewis, Victor J	Regular	13.25	357.75	Social Security Tax	357.75	22.18	Social Security Tax	357.75	22.18
10 - Snowplowing				Medicare Tax	357.75	5.19	Medicare Tax	357.75	5.19
Net Amount				Workers Compensatio	357.75	0.00	Federal Income Tax	357.75	0.00
							State Income Tax	357.75	0.00
	Total Earnings:	13.25	\$357.75	Total Benefits:		\$27.37	Total Deductions:		\$27.37
	Total Reimbursements:		\$0.00	Total Taxes:		\$27.37	Total Taxes:		\$27.37
MacArthur, Kenneth P	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
10 - Administration				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
Net Amount				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	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
10 - Administration				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
Net Amount				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

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 01/01/2020 to 01/31/2020

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Mower, Clint 10 - Public Safety Net Amount	Regular	17.75	365.00	Social Security Tax	355.00	22.01	Social Security Tax	355.00	22.01
				Medicare Tax	355.00	5.15	Medicare Tax	355.00	5.15
				Workers Compensatio	355.00	0.00	Federal Income Tax	355.00	0.00
							State Income Tax	355.00	0.00
	Total Earnings:	17.75	\$365.00	Total Benefits:		\$27.16	Total Deductions:		\$27.16
	Total Reimbursements:		\$0.00	Total Taxes:		\$27.16	Total Taxes:		\$27.16
Moyer, Craig J 10 - Public Safety Net Amount	Regular	8.25	165.00	Social Security Tax	165.00	10.23	Social Security Tax	165.00	10.23
				Medicare Tax	165.00	2.40	Medicare Tax	165.00	2.40
				Workers Compensatio	165.00	0.00	Federal Income Tax	165.00	0.00
							State Income Tax	165.00	0.00
	Total Earnings:	8.25	\$165.00	Total Benefits:		\$12.63	Total Deductions:		\$12.63
	Total Reimbursements:		\$0.00	Total Taxes:		\$12.63	Total Taxes:		\$12.63
Northrup, Craig 10 - Streets and Highways Net Amount	Regular	160.00	5,800.82	Social Security Tax	6,612.42	409.97	Social Security Tax	6,612.42	409.97
	Overtime	13.75	683.30	Medicare Tax	6,612.42	95.89	Medicare Tax	6,612.42	95.89
	Holiday	8.00	265.04	Workers Compensatio	6,749.16	0.00	Federal Income Tax	6,612.42	620.21
				Retirement	6,749.16	1,056.92	State Income Tax	6,612.42	293.60
				401k	6,749.16	69.51	Dental	6,749.16	136.74
	Total Earnings:	181.75	\$6,749.16	Total Benefits:		\$1,632.29	Total Deductions:		\$1,556.41
	Total Reimbursements:		\$0.00	Total Taxes:		\$505.86	Total Taxes:		\$1,419.67
Ottley, Robert B 10 - Snowplowing Net Amount	Regular	40.25	537.31	Social Security Tax	629.62	39.03	Social Security Tax	629.62	39.03
	Special	0.00	92.31	Medicare Tax	629.62	9.13	Medicare Tax	629.62	9.13
				Workers Compensatio	629.62	0.00	Federal Income Tax	629.62	7.96
							State Income Tax	629.62	0.00
	Total Earnings:	40.25	\$629.62	Total Benefits:		\$48.16	Total Deductions:		\$56.12
	Total Reimbursements:		\$0.00	Total Taxes:		\$48.16	Total Taxes:		\$56.12
Pratt, David E. 10 - Administration Net Amount	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
Pray, Michael 10 - Streets and Highways Net Amount	Regular	68.50	1,027.50	Social Security Tax	1,027.50	63.71	Social Security Tax	1,027.50	63.71
				Medicare Tax	1,027.50	14.90	Medicare Tax	1,027.50	14.90
				Workers Compensatio	1,027.50	0.00	Federal Income Tax	1,027.50	7.37
							State Income Tax	1,027.50	29.09
	Total Earnings:	68.50	\$1,027.50	Total Benefits:		\$78.61	Total Deductions:		\$115.07
	Total Reimbursements:		\$0.00	Total Taxes:		\$78.61	Total Taxes:		\$115.07

City of Woodland Hills
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Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Pray, Wendy 10 - Administration Net Amount \$421.60	Regular	40.00	456.52	Social Security Tax	456.52	28.30	Social Security Tax	456.52	28.30
				Medicare Tax	456.52	6.62	Medicare Tax	456.52	6.62
				Workers Compensatio	456.52	0.00	Federal Income Tax	456.52	0.00
							State Income Tax	456.52	0.00
	Total Earnings:	40.00	\$456.52	Total Benefits:		\$34.92	Total Deductions:		\$34.92
	Total Reimbursements:		\$0.00	Total Taxes:		\$34.92	Total Taxes:		\$34.92
Skinner, Rachel M 10 - Public Safety Net Amount \$489.97	Regular	10.00	337.65	Social Security Tax	548.68	34.02	Social Security Tax	548.68	34.02
	Special	10.00	211.03	Medicare Tax	548.68	7.96	Medicare Tax	548.68	7.96
				Workers Compensatio	548.68	0.00	Federal Income Tax	548.68	0.00
							State Income Tax	548.68	16.73
	Total Earnings:			Total Benefits:			Total Deductions:		
	Total Reimbursements:	20.00	\$548.68	Total Taxes:		\$41.98	Total Taxes:		\$58.71
			\$0.00			\$41.98			\$58.71
Skinner, Reed J 10 - Public Safety Net Amount \$220.87	Regular	10.00	211.03	Social Security Tax	239.17	14.83	Social Security Tax	239.17	14.83
	Special	1.00	28.14	Medicare Tax	239.17	3.47	Medicare Tax	239.17	3.47
				Workers Compensatio	239.17	0.00	Federal Income Tax	239.17	0.00
							State Income Tax	239.17	0.00
	Total Earnings:			Total Benefits:			Total Deductions:		
	Total Reimbursements:	11.00	\$239.17	Total Taxes:		\$18.30	Total Taxes:		\$18.30
			\$0.00			\$18.30			\$18.30
Stephens, Corbett K 10 - Public Safety Net Amount \$6,586.84	Regular	160.00	7,233.62	Social Security Tax	8,181.39	507.25	Social Security Tax	8,181.39	507.25
	Overtime	10.00	678.15	Medicare Tax	8,181.39	118.63	Medicare Tax	8,181.39	118.63
	On Call	0.00	400.00	Workers Compensatio	8,311.77	0.00	Federal Income Tax	8,181.39	563.69
				Retirement	8,311.77	1,535.19	State Income Tax	8,181.39	404.98
				401k	8,311.77	0.00	Dental	8,311.77	130.38
	Total Earnings:	170.00	\$8,311.77	Total Benefits:		\$2,161.07	Total Deductions:		\$1,724.93
	Total Reimbursements:		\$0.00	Total Taxes:		\$625.88	Total Taxes:		\$1,594.55
Stones, Benjamin D. 10 - Streets and Highways Net Amount \$138.14	Regular	7.50	150.00	Social Security Tax	150.00	9.30	Social Security Tax	150.00	9.30
				Medicare Tax	150.00	2.18	Medicare Tax	150.00	2.18
				Workers Compensatio	150.00	0.00	Federal Income Tax	150.00	0.38
							State Income Tax	150.00	0.00
	Total Earnings:	7.50	\$150.00	Total Benefits:		\$11.48	Total Deductions:		\$11.86
	Total Reimbursements:		\$0.00	Total Taxes:		\$11.48	Total Taxes:		\$11.86
Stones, David R 10 - Snowplowing Net Amount \$1,323.00	Regular	72.75	1,455.00	Social Security Tax	1,455.00	90.21	Social Security Tax	1,455.00	90.21
				Medicare Tax	1,455.00	21.10	Medicare Tax	1,455.00	21.10
				Workers Compensatio	1,455.00	0.00	Federal Income Tax	1,455.00	0.00
							State Income Tax	1,455.00	20.69
	Total Earnings:	72.75	\$1,455.00	Total Benefits:		\$111.31	Total Deductions:		\$132.00
	Total Reimbursements:		\$0.00	Total Taxes:		\$111.31	Total Taxes:		\$132.00

City of Woodland Hills
Payroll Register - Summarized
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Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stones, Jody 10 - Administration Net Amount \$3,284.45	Regular	144.75	3,689.46	Social Security Tax	4,080.91	253.01	Social Security Tax	4,080.91	253.01
	Overtime	2.75	110.84	Medicare Tax	4,080.91	59.17	Medicare Tax	4,080.91	59.17
	Reimbursement	0.00	50.00	Workers Compensatio	4,080.91	0.00	Federal Income Tax	4,080.91	349.48
	Holiday	3.00	80.61	Retirement	4,080.91	753.74	State Income Tax	4,080.91	184.80
	Total Earnings:	150.50	\$4,080.91	Total Benefits:		\$1,065.92	Total Deductions:		\$846.46
	Total Reimbursements:		\$50.00	Total Taxes:		\$312.16	Total Taxes:		\$846.46
Stones, Ryan C 10 - Streets and Highways Net Amount \$444.98	Regular	25.25	499.00	Social Security Tax	499.00	30.94	Social Security Tax	499.00	30.94
				Medicare Tax	499.00	7.24	Medicare Tax	499.00	7.24
				Workers Compensatio	499.00	0.00	Federal Income Tax	499.00	2.21
							State Income Tax	499.00	13.63
	Total Earnings:	25.25	\$499.00	Total Benefits:		\$38.18	Total Deductions:		\$54.02
	Total Reimbursements:		\$0.00	Total Taxes:		\$38.18	Total Taxes:		\$54.02
Stones, Zachary A 10 - Streets and Highways Net Amount \$680.86	Regular	50.00	750.00	Social Security Tax	750.00	46.50	Social Security Tax	750.00	46.50
				Medicare Tax	750.00	10.88	Medicare Tax	750.00	10.88
				Workers Compensatio	750.00	0.00	Federal Income Tax	750.00	0.00
							State Income Tax	750.00	11.76
	Total Earnings:	50.00	\$750.00	Total Benefits:		\$57.38	Total Deductions:		\$69.14
	Total Reimbursements:		\$0.00	Total Taxes:		\$57.38	Total Taxes:		\$69.14
Taylor, Michael S 10 - Public Safety Net Amount \$155.91	Regular	10.00	168.83	Social Security Tax	168.83	10.47	Social Security Tax	168.83	10.47
				Medicare Tax	168.83	2.45	Medicare Tax	168.83	2.45
				Workers Compensatio	168.83	0.00	Federal Income Tax	168.83	0.00
							State Income Tax	168.83	0.00
	Total Earnings:	10.00	\$168.83	Total Benefits:		\$12.92	Total Deductions:		\$12.92
	Total Reimbursements:		\$0.00	Total Taxes:		\$12.92	Total Taxes:		\$12.92
Wallace, John 10 - Streets and Highways Net Amount \$577.18	Regular	28.50	570.00	Social Security Tax	625.00	38.75	Social Security Tax	625.00	38.75
	Special	2.75	55.00	Medicare Tax	625.00	9.07	Medicare Tax	625.00	9.07
				Workers Compensatio	625.00	0.00	Federal Income Tax	625.00	0.00
							State Income Tax	625.00	0.00
	Total Earnings:	31.25	\$625.00	Total Benefits:		\$47.82	Total Deductions:		\$47.82
	Total Reimbursements:		\$0.00	Total Taxes:		\$47.82	Total Taxes:		\$47.82
Wilding, Beth H. 10 - Public Safety Net Amount \$421.60	Regular	0.00	456.52	Social Security Tax	456.52	28.30	Social Security Tax	456.52	28.30
				Medicare Tax	456.52	6.62	Medicare Tax	456.52	6.62
				Workers Compensatio	456.52	0.00	Federal Income Tax	456.52	0.00
							State Income Tax	456.52	0.00
	Total Earnings:	0.00	\$456.52	Total Benefits:		\$34.92	Total Deductions:		\$34.92
	Total Reimbursements:		\$0.00	Total Taxes:		\$34.92	Total Taxes:		\$34.92

City of Woodland Hills
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Payroll Period - 01/01/2020 to 01/31/2020

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Wilding, Val R	Regular	30.25	816.75	Social Security Tax	816.75	50.64	Social Security Tax	816.75	50.64
10 - Public Safety				Medicare Tax	816.75	11.84	Medicare Tax	816.75	11.84
Net Amount				Workers Compensation	816.75	0.00	Federal Income Tax	816.75	0.00
							State Income Tax	816.75	0.00
	Total Earnings:	30.25	\$816.75	Total Benefits:		\$62.48	Total Deductions:		\$62.48
	Total Reimbursements:		\$0.00	Total Taxes:		\$62.48	Total Taxes:		\$62.48

City of Woodland Hills
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Payroll Period - 01/01/2020 to 01/31/2020

Employee		Earning		Hours		Amount		Benefit		Basis		Amount		Deduction		Basis		Amount	
REPORT TOTALS		Regular		1,455.50		34,073.73		Social Security Tax		32,863.88		2,037.55		Social Security Tax		32,863.88		2,037.55	
Net Amount		Mileage Reimb		23.00		9.43		Medicare Tax		36,776.82		533.29		Medicare Tax		36,776.82		533.29	
		Overtime		26.50		1,472.29		Workers Compensatio		37,043.94		0.00		Federal Income Tax		36,776.82		2,106.81	
		On Call		0.00		400.00		Retirement		24,843.03		4,398.86		State Income Tax		36,776.82		1,291.12	
		Special		14.75		752.27		401k		15,060.93		69.51		AD&D Premium		5,701.19		2.16	
		Reimbursement		0.00		100.00								AD&D Add'l Employee		5,701.19		19.56	
		Holiday		11.00		345.65								Life Premium		5,701.19		20.90	
														Life Add'l Insured Prem		1,788.25		18.10	
														Long Term Care Premi		5,701.19		13.08	
														Dental		15,060.93		267.12	
														Dental - ULGT		3,912.94		1.04	
														Vision - ULGT		3,912.94		20.00	
Total Earnings:				1,507.75		\$37,043.94		Total Benefits:				\$7,039.21		Total Deductions:				\$6,330.73	
Total Reimbursements:						\$109.43		Total Taxes:				\$2,570.84		Total Taxes:				\$5,968.77	