

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	[ ]	[ ]
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. 2024-30**

*Resolution approving funds disbursements for August 2024.*

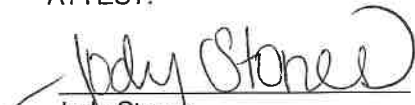
**BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:**

- Section 1. The Council approves General Fund disbursements in the amount of \$207,877.84 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$47,114.55.
- 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 \$60,947.43 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$12,108.85.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$7,330.25 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 8<sup>th</sup> day of October 2024.

  
Brent T. Winder  
Mayor

ATTEST:

  
Jody Stones  
Recorder

City of Woodland Hills  
Check Register

All Bank Accounts - 08/01/2024 to 08/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Gov't Trust	0	1614408	07/25/2024	08/01/2024	21.04	Accidental Dental Insurance	101562 - W/C insurance clearing	
PEHP Group Insurance	CCB 109	124093532	08/20/2024	08/29/2024	44.27	Employee life insurance	101562 - W/C insurance clearing	
Utah Local Gov't Trust	ACH	1615371	08/14/2024	08/31/2024	21.04	Employee dental/vision	101562 - W/C insurance clearing	
					\$86.35			
Dept of Government Operations (P-	10400	25082260831024	08/12/2024	08/29/2024	2,386.04	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations (P-	10400	25082260831024	08/12/2024	08/29/2024	1,137.40	P-Card Clearing--Lance Wollbaek	102132 - P-Card Clearing	
Dept of Government Operations (P-	10400	25082260831037	08/12/2024	08/29/2024	21,719.66	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
					\$25,243.10			
Internal Revenue Service	0	PR081024-594	08/13/2024	08/13/2024	946.56	Medicare Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR081024-594	08/13/2024	08/13/2024	3,662.30	Federal Income Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR081024-594	08/13/2024	08/13/2024	4,047.48	Social Security Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR082424-594	08/27/2024	08/27/2024	680.70	Medicare Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR082424-594	08/27/2024	08/27/2024	1,927.59	Federal Income Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR082424-594	08/27/2024	08/27/2024	2,910.84	Social Security Tax	102221 - Accrued SS, MC, FWT	
					\$14,195.47			
Utah State Tax Commission	0	PR081024-593	08/13/2024	08/13/2024	1,460.24	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR082424-593	08/27/2024	08/27/2024	1,030.06	State Income Tax	102222 - Accrued state withholding	
					\$2,490.30			
Utah Retirement Systems	0	PR081024-1125	08/13/2024	08/13/2024	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR081024-1125	08/13/2024	08/13/2024	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR081024-1125	08/13/2024	08/13/2024	2,009.69	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR082424-1125	08/27/2024	08/27/2024	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR082424-1125	08/27/2024	08/27/2024	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR082424-1125	08/27/2024	08/27/2024	2,022.28	Retirement	102223 - Accrued State Retirement	
					\$6,899.87			
Karchner, Dwight & Melissa	CCB 83	Building Permit	08/07/2024	08/07/2024	5,000.00	1390 S Eaglenest Dr--building deposit refund	102332 - Refundable deposits	
Karchner, Dwight & Melissa	CCB 83	Building Permit	08/07/2024	08/07/2024	8,000.00	1390 S Eaglenest Dr--Rock lined ditch bond refund	102332 - Refundable deposits	
Innovate Construction	CCB 88	Kingston Refund	07/23/2024	08/09/2024	2,500.00	766 S SC Dr--rock lined ditch bond refund	102332 - Refundable deposits	
Innovate Construction	CCB 88	Kingston Refund	07/23/2024	08/09/2024	5,000.00	766 S SC Dr--building deposit refund	102332 - Refundable deposits	
Collins, Elliot	CCB 90	Anderson Refund	08/14/2024	08/15/2024	500.00	660 S Woodland Hills Drive--solar refund	102332 - Refundable deposits	
Tueller, Todd & Tiffany	CCB 97	Building Permit	08/08/2024	08/15/2024	5,000.00	200 E Deep Forest--building deposit refund	102332 - Refundable deposits	
Camille Beard, Christopher Dromey	CCB 99	Bond Refund	08/27/2024	08/27/2024	4,518.75	1340 S Eaglenest--bond refund	102332 - Refundable deposits	
J. Lyne Roberts and Sons, Inc.	CCB 100	Dromey/Beard	08/27/2024	08/29/2024	5,000.00	1340 S Eaglenest--building deposit refund	102332 - Refundable deposits	
					\$35,518.75			
CGM Construction Inc	CCB 84	Karchner Refund	08/07/2024	08/07/2024	585.00	1390 S Eaglenest Dr--SWMPP refund	102334 - SWPPP	
Innovate Construction	CCB 88	Kingston Refund	07/23/2024	08/09/2024	910.00	766 S SC Dr--SWMPP refund	102334 - SWPPP	
J. Lyne Roberts and Sons, Inc.	CCB 100	Dromey/Beard	08/27/2024	08/29/2024	7,100.00	1340 S Eaglenest--SWMPP refund	102334 - SWPPP	
					\$2,205.00			
Larsen, Troy	CCB 107	Park Rental	08/20/2024	08/29/2024	50.00	Park refundable deposit	103110 - Property tax - current	

City of Woodland Hills  
Check Register

All Bank Accounts - 08/01/2024 to 08/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
CGM Construction Inc	CCB 84	Karchner Refund	08/07/2024	08/07/2024	-1,000.00	1390 S Eaglenest Dr--10 failed inspections	103221 - Building permits	
Innovate Construction	CCB 88	Kingston Refund	07/23/2024	08/09/2024	-600.00	766 S SC Dr--6 failed inspections	103221 - Building permits	
Tueller, Todd & Tiffany	CCB 97	Building Permit	08/08/2024	08/15/2024	-2,300.14	200 E Deep Forest--plan review	103221 - Building permits	
J. Lyne Roberts and Sons, Inc.	CCB 100	Dromey/Beard	08/27/2024	08/29/2024	-900.00	1340 S Eaglenest--9 failed inspections	103221 - Building permits	
					(\$4,800.14)			
CGM Construction Inc	CCB 84	Karchner Refund	08/07/2024	08/07/2024	800.00	1390 S Eaglenest Dr--Fire Hose Deposit	103421 - Fire department services	
J. Lyne Roberts and Sons, Inc.	CCB 100	Dromey/Beard	08/27/2024	08/29/2024	800.00	1340 S Eaglenest--Fire hose deposit refund	103421 - Fire department services	
					\$1,600.00			
Jones and DeMille	CCB 106	135189	08/27/2024	08/29/2024	1,291.25	Misc. General Services	104141.350 - Admin Prof. Services	
Jones and DeMille	CCB 106	135189	08/27/2024	08/29/2024	1,861.00	Summit Creek G-1 Phase A Subdivision Review	104141.350 - Admin Prof. Services	
Jones and DeMille	CCB 106	135189	08/27/2024	08/29/2024	2,080.00	Ranch Knoll Subdivision Review	104141.350 - Admin Prof. Services	
					\$5,232.25			
CentraCom	CCB Elect	Jul 2024	08/08/2024	08/08/2024	105.00	Office phone service	104141.400 - Admin utilities	
Dominion Energy/Questar Gas	0	Jul 2024 Fire	07/30/2024	08/23/2024	19.35	Fire Station Utilities	104141.400 - Admin utilities	
					\$124.35			
Utah Local Gov't Trust	0	1614407	07/25/2024	08/01/2024	10,452.87	Auto Physical Damage Insurance on 15 Vehicles	104141.521 - Admin insurance and	
Utah Local Gov't Trust	0	1614409	07/25/2024	08/01/2024	11,403.32	Liability insurance	104141.521 - Admin insurance and	
Utah Local Gov't Trust	0	1614410	07/25/2024	08/01/2024	46.94	Equipment in the Open Insurance	104141.521 - Admin insurance and	
Utah Local Gov't Trust	0	1614410	07/25/2024	08/01/2024	82.12	Electrical Data Processing Insurance	104141.521 - Admin insurance and	
Utah Local Gov't Trust	0	1614410	07/25/2024	08/01/2024	475.12	Contractor's Equipment Insurance	104141.521 - Admin insurance and	
Utah Local Gov't Trust	0	1614410	07/25/2024	08/01/2024	3,410.73	Building Insurance	104141.521 - Admin insurance and	
					\$25,871.10			
Vanguard Cleaning Systems of Utah	CCB 70	30245	08/01/2024	08/01/2024	350.00	Building cleaning	104141.601 - Admin office supplies &	
The Payson Chronicle	CCB 95	2843	08/07/2024	08/15/2024	30.40	Notice of Hearing	104141.601 - Admin office supplies &	
Canton Financial Services, Inc.	CCB 101	34515474	08/12/2024	08/29/2024	33.35	Copier (split water/admin)	104141.601 - Admin office supplies &	
					\$413.75			
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	1019 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	1115 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	11200 S & Summit Creek Rd	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	1320 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	177 W Lake View Way	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	310 S Autumn Blaze Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	311 S Autumn Blaze Cir	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	770 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	100.00	995 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 76	July 2024	08/02/2024	08/02/2024	1,200.00	Construction MVM audit deficiencies	104190.102 - SWPPP	
					\$2,500.00			

City of Woodland Hills  
Check Register

All Bank Accounts - 08/01/2024 to 08/31/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Sunrise Engineering, Inc.	ACH	144688	06/30/2024	08/15/2024	1,248.00	Building inspections--\$78 Per Hour	104190.300 - Plan Review	
Sunrise Engineering, Inc.	ACH	145431	08/09/2024	08/15/2024	975.00	Building inspections--\$78 Per Hour	104190.300 - Plan Review	
					\$2,223.00			
Utah County Auditor	CCB 96	61512	08/08/2024	08/15/2024	9,351.34	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
Fuelman	0	Statement	08/05/2024	08/16/2024	34.76	Fuelman Fees (split water/roads/fire)	104220.648 - Fire equipment fuel	
Fuelman	0	Statement	08/05/2024	08/16/2024	59.35	Engine 191 Fuel--Brian Hutchings	104220.648 - Fire equipment fuel	
Fuelman	0	Statement	08/05/2024	08/16/2024	77.10	Engine 191 Fuel--John Wallace	104220.648 - Fire equipment fuel	
Fuelman	0	Statement	08/05/2024	08/16/2024	81.96	Engine 192--Brian Hutchings	104220.648 - Fire equipment fuel	
Fuelman	0	Statement	08/05/2024	08/16/2024	98.45	Brush 191 Fuel--John Wallace	104220.648 - Fire equipment fuel	
Fuelman	0	Statement	08/05/2024	08/16/2024	232.63	Fire Chief Truck--Ted Mickelsen	104220.648 - Fire equipment fuel	
					\$584.25			
RPM Auto Parts	CCB 86	124051	08/02/2024	08/08/2024	416.80	Motor oil, parts	104220.649 - Fire equipment	
RPM Auto Parts	CCB 87	124082	08/03/2024	08/08/2024	12.99	Oil pump	104220.649 - Fire equipment	
					\$429.79			
Fuelman	0	Statement	08/05/2024	08/16/2024	34.77	Fuelman Fees (split water/roads/fire)	104222.648 - Fire Fuel Reduction	
Fuelman	0	Statement	08/05/2024	08/16/2024	85.72	Hvy 191--Lance W	104222.648 - Fire Fuel Reduction	
Fuelman	0	Statement	08/05/2024	08/16/2024	696.05	Brush 192 Truck--Lance W	104222.648 - Fire Fuel Reduction	
					\$816.54			
Ron Gordoni's Tire Pros	CCB 94	376675	07/26/2024	08/15/2024	462.78	Brush Truck tires	104222.649 - Fire Fuel Reduction	
Stone's Diesel and Automotive	CCB 112	1006304	08/28/2024	08/29/2024	934.11	Wheel bearings, brakes, 2013 Ford F-150	104222.649 - Fire Fuel Reduction	
					\$1,396.89			
Select Health	0	241980033959	07/16/2024	08/14/2024	958.72	Health Insurance (split water/general)	104410.240 - Health Insurance	
Jones and DeMille	CCB 104	135065	08/19/2024	08/29/2024	4,236.00	West Loafer Road Design	104410.300 - Streets Professional &	
Jones and DeMille	CCB 106	135189	08/27/2024	08/29/2024	320.00	Summit Creek Plat G-4	104410.300 - Streets Professional &	
					\$4,556.00			
Axis Excavation	CCB 98	1379	08/09/2024	08/29/2024	7,004.61	Bear Hollow/Eagle Nest Storm Drain	104410.452 - Streets Storm drainage	
Romney Landscape & Maintenance	CCB 110	15-7	08/19/2024	08/29/2024	1,320.00	Gravel & labor	104410.606 - Streets General	
Fuelman	0	Statement	08/05/2024	08/16/2024	34.76	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
Holland Equipment	CCB 95	32115	07/23/2024	08/08/2024	2,935.73	Polar flex plow blades	104418.602 - Snow Plowing tools and	
Waste Management Corporate	CCB 81	1572879-2683-4	08/01/2024	08/01/2024	9,779.01	Trash Pick-Up	104420.300 - Sanitation - garbage	
RMC Property Services, Inc.	CCB 72	51961-a	08/01/2024	08/01/2024	50.00	Fertilizing Fire Station	104510.600 - PTR	
RMC Property Services, Inc.	CCB 72	51961-a	08/01/2024	08/01/2024	540.00	Fertilizing park	104510.600 - PTR	
Colonial Flag	CCB 91	0321911-IN	08/06/2024	08/15/2024	402.50	Round-a-bout flag pole repair	104510.600 - PTR	
Lakeshore Portables Inc	CCB 92	15617	07/31/2024	08/15/2024	750.00	Toilet Service @ Park Jul-Dec 2024	104510.600 - PTR	
					\$1,742.50			
					<b>\$160,763.29</b>			

**City of Woodland Hills  
Check Register**

**All Bank Accounts - 08/01/2024 to 08/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Tueller, Todd & Tiffany	CCB 97	Building Permit	08/08/2024	08/15/2024	200.00	200 E Deep Forest-water deposit refund	512330 - Customer security deposits	
Select Health	0	241980033959	07/16/2024	08/14/2024	958.73	Health Insurance (split water/general)	516140 - Health Insurance	
Rural Water Association of Utah	CCB 77	21483	08/03/2024	08/03/2024	911.00	Voting dues for water shares	516210 - Books, dues and	
SUWMWA	CCB 113	2024	08/15/2024	08/31/2024	160.11	Annual Assessment 2024-2025	516210 - Books, dues and	
					<u>\$1,071.11</u>			
Canon Financial Services, Inc.	CCB 101	34515474	08/12/2024	08/29/2024	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Dominion Energy/Questar Gas	0	Jul 2024 Booster	07/24/2024	08/19/2024	7.16	Booster station	516280 - Utilities	
Salem City	CCB 111	4876	08/26/2024	08/29/2024	1,321.46	Salem water tank shared utilities	516280 - Utilities	
					<u>\$1,328.62</u>			
Jones and DeMille	CCB 105	135083	08/20/2024	08/29/2024	2,230.00	Broad Hollow Welhouse Upgrade	516313 - Engineering services	
Fuelman	0	Statement	08/05/2024	08/16/2024	34.77	Fuelman Fees (split water/roads/fire)	516445 - Supplies	
Fuelman	0	Statement	08/05/2024	08/16/2024	223.79	Fire Chief Truck--Zac Stones	516445 - Supplies	
					<u>\$258.56</u>			
Axis Excavation	CCB 89	1378	08/09/2024	08/15/2024	9,850.65	Remove & replace fire hydrant	516450 - Water system maintenance	
MK Excavating, Inc	CCB 93	2216	08/08/2024	08/15/2024	7,200.00	PRV inspections & exercising	516450 - Water system maintenance	
					<u>\$17,050.65</u>			
Utah Local Gov't Trust	0	1614407	07/25/2024	08/01/2024	10,452.87	Auto Insurance - Water	516510 - Insurance and surety bonds	
Utah Local Gov't Trust	0	1614409	07/25/2024	08/01/2024	11,403.33	Liability Insurance - Water	516510 - Insurance and surety bonds	
Utah Local Gov't Trust	0	1614410	07/25/2024	08/01/2024	3,410.73	building Insurance - Water	516510 - Insurance and surety bonds	
					<u>\$25,266.93</u>			
Xpress Bill Pay	0	INV=XPR014047	07/31/2024	08/06/2024	440.62	Credit Card Processing Fees	516830 - Monthly CC Processing and	
					<u>\$48,838.58</u>			
Payson City	CCB 108	Jul 2024 Sewer	07/31/2024	08/29/2024	7,330.25	Sewer Service	526285 - Sewer service expense to	
					<u>\$7,330.25</u>			
					<u>\$216,932.12</u>			

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 08/01/2024 to 08/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Crocker, Dustun D</b> 10 - Public Safety Net Amount <b>\$2,657.60</b>	Overtime	56.82	1,704.60	Social Security Tax	3,488.00	216.26	Social Security Tax	3,488.00	216.26
	Fire Salaries & Wages	89.17	1,783.40	Medicare Tax	3,488.00	50.58	Medicare Tax	3,488.00	50.58
				Workers Compensatio	3,488.00	0.00	Federal Income Tax	3,488.00	413.20
							State Income Tax	3,488.00	150.36
	Total Earnings:	145.99	\$3,488.00	Total Benefits:		\$266.84	Total Deductions:		\$830.40
	Total Reimbursements:		\$0.00	Total Taxes:		\$266.84	Total Taxes:		\$830.40
<b>Frandsen, Wayne B</b> 10 - Administration Net Amount <b>\$711.10</b>	Regular	40.00	770.00	Social Security Tax	770.00	47.74	Social Security Tax	770.00	47.74
				Medicare Tax	770.00	11.16	Medicare Tax	770.00	11.16
				Workers Compensatio	770.00	0.00	Federal Income Tax	770.00	0.00
							State Income Tax	770.00	0.00
	Total Earnings:	40.00	\$770.00	Total Benefits:		\$58.90	Total Deductions:		\$58.90
	Total Reimbursements:		\$0.00	Total Taxes:		\$58.90	Total Taxes:		\$58.90
<b>Helvey, Christopher S</b> 10 - Administration Net Amount <b>\$6,013.70</b>	Regular	160.00	6,082.00	Social Security Tax	6,923.00	429.22	Social Security Tax	6,923.00	429.22
	Reimbursement	0.00	46.16	Medicare Tax	6,923.00	100.38	Medicare Tax	6,923.00	100.38
	Health Payout	0.00	841.00	Workers Compensatio	6,923.00	0.00	Federal Income Tax	6,923.00	0.00
	Retroactive Retirement	0.00	2,846.10	Retirement	6,082.00	1,032.12	State Income Tax	6,923.00	365.00
							AD&D Premium	6,923.00	1.00
							AD&D Add'l Employee	6,923.00	15.76
							Life Premium	6,923.00	7.76
							Life Add'l Insured Prem	6,923.00	8.76
							Long Term Care Premi	6,923.00	6.54
							Retroactive Retirement	6,923.00	2,846.10
						Dental - ULGT	6,923.00	1.04	
						Vision - ULGT	6,923.00	20.00	
	Total Earnings:	160.00	\$6,923.00	Total Benefits:		\$1,561.72	Total Deductions:		\$3,801.56
	Total Reimbursements:		\$2,892.26	Total Taxes:		\$529.60	Total Taxes:		\$894.60
<b>Hillyard, Benjamin J</b> 10 - Administration Net Amount <b>\$168.64</b>	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
	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
<b>Hutchings, Aiden J</b> 10 - Public Safety Net Amount <b>\$4,090.56</b>	Overtime	98.47	2,658.69	Social Security Tax	5,353.11	331.90	Social Security Tax	5,353.11	331.90
	Fire Salaries & Wages	149.69	2,694.42	Medicare Tax	5,353.11	77.62	Medicare Tax	5,353.11	77.62
				Workers Compensatio	5,353.11	0.00	Federal Income Tax	5,353.11	609.47
							State Income Tax	5,353.11	243.56
	Total Earnings:	248.16	\$5,353.11	Total Benefits:		\$409.52	Total Deductions:		\$1,262.55
	Total Reimbursements:		\$0.00	Total Taxes:		\$409.52	Total Taxes:		\$1,262.55

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 08/01/2024 to 08/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Hutchings, Brian John</b> 10 - Administration Net Amount <b>\$168.64</b>	Regular	21.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	Total Earnings:	21.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
<b>Kynaston, Dorel B</b> 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 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
<b>Lunt, Janet Marie</b> 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 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
<b>Lunt, Peterson C</b> 10 - Parks and Recreation Net Amount <b>\$517.16</b>	Regular	1.00	560.00	Social Security Tax Medicare Tax Workers Compensatio	560.00 560.00 560.00	34.72 8.12 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	560.00 560.00 560.00 560.00	34.72 8.12 0.00 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
<b>Malkovich, Kari L</b> 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	Total Earnings:	1.00	\$560.00	Total Benefits:		\$42.84	Total Deductions:		\$42.84
	Total Reimbursements:		\$0.00	Total Taxes:		\$42.84	Total Taxes:		\$42.84
<b>Mickelsen, Ted G</b> 10 - Streets and Highways Net Amount <b>\$8,969.74</b>	Regular	160.00	12,114.68	Social Security Tax Medicare Tax Workers Compensatio 401k Retirement	12,114.68 12,114.68 12,114.68 12,114.68 12,114.68	751.12 175.66 0.00 21.80 1,840.22	Social Security Tax Medicare Tax Federal Income Tax State Income Tax Retirement	12,114.68 12,114.68 12,114.68 12,114.68 12,114.68	751.12 175.66 1,628.30 551.22 84.80
	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
Total Earnings:	160.00	\$12,114.68	Total Benefits:		\$2,788.80	Total Deductions:		\$3,191.10	
Total Reimbursements:		\$46.16	Total Taxes:		\$926.78	Total Taxes:		\$3,106.30	

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 08/01/2024 to 08/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Skinner, Rachel M 10 - Public Safety Net Amount <b>\$664.36</b>	Regular	40.00	692.32	Social Security Tax	692.32	42.92	Social Security Tax	692.32	42.92
	Reimbursement	0.00	25.00	Medicare Tax	692.32	10.04	Medicare Tax	692.32	10.04
				Workers Compensatio	692.32	0.00	Federal Income Tax	692.32	0.00
							State Income Tax	692.32	0.00
	Total Earnings:	40.00	\$692.32	Total Benefits:		\$52.96	Total Deductions:		\$52.96
	Total Reimbursements:		\$25.00	Total Taxes:		\$52.96	Total Taxes:		\$52.96
Stones, Jody 10 - Administration Net Amount <b>\$5,539.79</b>	Regular	159.10	6,181.03	Social Security Tax	7,218.72	447.56	Social Security Tax	7,218.72	447.56
	Mileage Reimb	89.00	55.63	Medicare Tax	7,218.72	104.67	Medicare Tax	7,218.72	104.67
	Overtime	2.62	152.69	Workers Compensatio	7,218.72	0.00	Federal Income Tax	7,218.72	880.10
	Reimbursement	0.00	46.16	Retirement	6,333.72	1,074.83	State Income Tax	7,218.72	328.45
	Health Payout	0.00	885.00				Life Premium	7,218.72	7.76
							Life Add'l Insured Prem	7,218.72	12.18
	Total Earnings:	161.72	\$7,218.72	Total Benefits:		\$1,627.06	Total Deductions:		\$1,780.72
	Total Reimbursements:		\$101.79	Total Taxes:		\$552.23	Total Taxes:		\$1,760.78
Stones, Zachary A 51 - Water operations Net Amount <b>\$2,514.77</b>	Regular	134.77	3,113.20	Social Security Tax	3,113.20	193.01	Social Security Tax	3,113.20	193.01
				Medicare Tax	3,113.20	45.14	Medicare Tax	3,113.20	45.14
				Workers Compensatio	3,113.20	0.00	Federal Income Tax	3,113.20	220.97
							State Income Tax	3,113.20	139.31
	Total Earnings:	134.77	\$3,113.20	Total Benefits:		\$238.15	Total Deductions:		\$598.43
	Total Reimbursements:		\$0.00	Total Taxes:		\$238.15	Total Taxes:		\$598.43
Thomas, Lori A 51 - Water operations Net Amount <b>\$3,424.33</b>	Regular	87.72	2,647.39	Social Security Tax	4,161.10	257.99	Social Security Tax	4,161.10	257.99
	Mileage Reimb	28.20	17.65	Medicare Tax	4,161.10	60.33	Medicare Tax	4,161.10	60.33
	Special	0.00	650.56	Workers Compensatio	3,628.12	0.00	Federal Income Tax	4,161.10	203.33
	Reimbursement	0.00	25.00				State Income Tax	4,161.10	257.77
	Vacation - 20+ Hours	10.94	330.17						
	In Lieu of Benefits	0.00	532.98						
	Total Earnings:	98.66	\$4,161.10	Total Benefits:		\$318.32	Total Deductions:		\$779.42
	Total Reimbursements:		\$42.65	Total Taxes:		\$318.32	Total Taxes:		\$779.42
Wallace, John 10 - Streets and Highways Net Amount <b>\$213.12</b>	Regular	2.00	230.76	Social Security Tax	230.76	14.30	Social Security Tax	230.76	14.30
				Medicare Tax	230.76	3.34	Medicare Tax	230.76	3.34
				Workers Compensatio	230.76	0.00	Federal Income Tax	230.76	0.00
							State Income Tax	230.76	0.00
	Total Earnings:	2.00	\$230.76	Total Benefits:		\$17.64	Total Deductions:		\$17.64
	Total Reimbursements:		\$0.00	Total Taxes:		\$17.64	Total Taxes:		\$17.64
Winder, Brent T 10 - Administration Net Amount <b>\$426.22</b>	Regular	0.00	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:	0.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32



**City of Woodland Hills**  
**Payroll Register - Summarized**  
**Payroll Payment - 08/01/2024 to 08/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Wollebaek, Lance D 10 - Public Safety	Regular	133.62	4,609.90	Social Security Tax	10,116.11	627.20	Social Security Tax	10,116.11	627.20
	Overtime	106.40	5,506.21	Medicare Tax Workers Compensatio	10,116.11 10,116.11	146.69 0.00	Medicare Tax Federal Income Tax State Income Tax	10,116.11 10,116.11 10,116.11	146.69 1,654.52 454.63
<b>Net Amount</b>									<b>\$7,233.07</b>
<b>Total Earnings:</b>			\$10,116.11	<b>Total Benefits:</b>		\$773.89	<b>Total Deductions:</b>		\$2,883.04
<b>Total Reimbursements:</b>			\$0.00	<b>Total Taxes:</b>		\$773.89	<b>Total Taxes:</b>		\$2,883.04

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 08/01/2024 to 08/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>REPORT TOTALS</b>									
Net Amount	\$43,818.72								
Regular		1,099.21	38,375.82	Social Security Tax	56,115.54	3,479.16	Social Security Tax	56,115.54	3,479.16
Mileage Reimb		117.20	73.28	Medicare Tax	56,115.54	813.63	Medicare Tax	56,115.54	813.63
Overtime		264.31	10,022.19	Workers Compensatio	55,582.56	0.00	Federal Income Tax	56,115.54	5,609.89
Special		0.00	650.56	401k	12,114.68	21.80	State Income Tax	56,115.54	2,490.30
Reimbursement		0.00	188.48	Retirement	24,530.40	3,947.17	AD&D Premium	6,923.00	1.00
Vacation - 20+ Hours		10.94	330.17				AD&D Add'l Employee	6,923.00	15.76
Health Payout		0.00	1,726.00				Life Premium	14,141.72	15.52
Retroactive Retirement		0.00	2,846.10				Life Add'l Insured Prem	14,141.72	20.94
Fire Salaries & Wages		238.86	4,477.82				Long Term Care Premi	6,923.00	6.54
In Lieu of Benefits		0.00	532.98				Retirement	12,114.68	84.80
							Retroactive Retirement	6,923.00	2,846.10
							Dental - ULGT	6,923.00	1.04
							Vision - ULGT	6,923.00	20.00
<b>Total Earnings:</b>		<b>1,613.32</b>	<b>\$56,115.54</b>	<b>Total Benefits:</b>		<b>\$8,261.76</b>	<b>Total Deductions:</b>		<b>\$15,404.68</b>
<b>Total Reimbursements:</b>			<b>\$3,107.86</b>	<b>Total Taxes:</b>		<b>\$4,292.79</b>	<b>Total Taxes:</b>		<b>\$12,392.98</b>