

**RESOLUTION NO. 2024-33**

*Resolution approving funds disbursements for October 2024.*

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

- Section 1. The Council approves General Fund disbursements in the amount of \$228,609.89 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$41,291.43.
- 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 \$171,777.43 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$14,318.97.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$16,688.75 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 10<sup>th</sup> day of December, 2024

\_\_\_\_\_  
Brent T. Winder, Mayor

ATTEST:

(Jody Stones)  
Jody Stones, City Recorder

**COUNCIL Vote As Recorded:**

	<b>AYE</b>	<b>NAY</b>	<b>ABSENT</b>
Name: Mayor Brent T. Winder	<u>  ✓  </u>	<u>    </u>	<u>    </u>
Name: Benjamin Hillyard	<u>  ✓  </u>	<u>    </u>	<u>    </u>
Name: Brian Hutchings	<u>  ✓  </u>	<u>    </u>	<u>    </u>
Name: Dorel Kynaston	<u>  ✓  </u>	<u>    </u>	<u>    </u>
Name: Janet Lunt	<u>  ✓  </u>	<u>    </u>	<u>    </u>
Name: Kari Malkovich	<u>    </u>	<u>    </u>	<u>  ✓  </u>

**City of Woodland Hills  
Check Register  
CCB - Checking - 10/01/2024 to 10/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP Group Insurance	CCB 187	124109973	10/20/2024	10/24/2024	44.27	Employee life insurance	101562 - W/C insurance clearing	
PEHP Group Insurance	CCB 193	124102744	09/20/2024	10/24/2024	44.27	Employee Life Insurance	101562 - W/C insurance clearing	
					\$88.54			
Dept of Government Operations	10408	25102850734025	10/10/2024	10/17/2024	1,728.23	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations	10408	25102850734025	10/10/2024	10/17/2024	2,079.89	P-Card Clearing--Lance Wallebaek	102132 - P-Card Clearing	
Dept of Government Operations	10408	25102850734039	10/10/2024	10/17/2024	21,379.39	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
					\$25,187.51			
Internal Revenue Service	0	PR100524-594	10/07/2024	10/15/2024	755.74	Medicare Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR100524-594	10/07/2024	10/15/2024	2,549.75	Federal Income Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR100524-594	10/07/2024	10/15/2024	3,231.64	Social Security Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR101924-594	10/22/2024	10/22/2024	848.50	Medicare Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR101924-594	10/22/2024	10/22/2024	2,918.62	Federal Income Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR101924-594	10/22/2024	10/22/2024	3,628.16	Social Security Tax	102221 - Accrued SS, MC, FWT payable	
					\$13,932.41			
Utah State Tax Commission	0	PR100524-593	10/07/2024	10/15/2024	1,143.22	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR101924-593	10/22/2024	10/22/2024	1,249.13	State Income Tax	102222 - Accrued state withholding	
					\$2,392.35			
Utah Retirement Systems	0	PR100524-1125	10/07/2024	10/15/2024	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR100524-1125	10/07/2024	10/15/2024	2,041.21	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR101924-1125	10/22/2024	10/22/2024	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR101924-1125	10/22/2024	10/22/2024	2,014.41	Retirement	102223 - Accrued State Retirement	
					\$4,077.42			
Summit Creek Development	10409	Loafer Drive Refu	10/16/2024	10/17/2024	28,811.00	Loafer Drive Improvement Refund	102331 - General developer bonds	
Dalcon Homes LLC	10407	310 S Autumn Bla	10/15/2024	10/17/2024	5,000.00	310 S Autumn Blaze Cir--building dep refund	102332 - Refundable deposits	
Rino Excavating, LLC	CCB 199	Hydrant Refund	10/30/2024	10/31/2024	2,000.00	Hydrant meter rental	102332 - Refundable deposits	
					\$7,000.00			
Dalcon Homes LLC	10407	310 S Autumn Bla	10/15/2024	10/17/2024	1,310.00	310 S Autumn Blaze Cir--SWMP refund	102334 - SWPPP	
Dalcon Homes LLC	10407	310 S Autumn Bla	10/15/2024	10/17/2024	-700.00	310 S Autumn Blaze Cir--Inspections	103221 - Building permits	
Larson Certified Public Accountants	CCB 196	22491853	10/28/2024	10/31/2024	12,600.00	Audit	104141.348 - Admin audit	
UMPQUA Bank	ACH:10142415	09202024	10/14/2024	10/15/2024	400.00	Leasing legal fees	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	CCB 169	65494	09/30/2024	10/17/2024	1,849.00	City Attorney General	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	CCB 170	65493	09/30/2024	10/17/2024	827.50	Fuja problems	104141.349 - Admin attorney	
					\$3,076.50			
Jones and DeMille	CCB 162	135621	10/14/2024	10/16/2024	556.18	Summit Creek G-1 Phase A Subdivision Review	104141.350 - Admin Prof. Services	
Jones and DeMille	CCB 162	135621	10/14/2024	10/16/2024	1,213.00	Misc. General Services	104141.350 - Admin Prof. Services	
					\$1,769.18			
CentraCom	CCB Elect	Sep 2024 Statem	09/06/2024	10/16/2024	104.88	Office phone service	104141.400 - Admin utilities	
Dominion Energy/Questar Gas	0	Sep 2024 Fire Sta	09/25/2024	10/21/2024	51.61	Fire Station Utilities	104141.400 - Admin utilities	
					\$156.49			
UMPQUA Bank	ACH:10142415	09202024	10/14/2024	10/15/2024	250.00	Admin fee	104141.600 - Admin books, subscriptio	
Utah League of Cities and Town	CCB 178	Memb Fee 2024-	10/01/2024	10/23/2024	1,286.01	Membership Fee 2024-2025	104141.600 - Admin books, subscriptio	
Mountainland Association of Govern	CCB 197	INV0818	10/24/2024	10/31/2024	1,031.00	Jurisdictional Cash Assessment	104141.600 - Admin books, subscriptio	
					\$2,567.01			
BestShred	CCB 157	1613092524	09/25/2024	10/16/2024	60.00	Document Shredding	104141.601 - Admin office supplies & e	
Fishers Technology	CCB Elect	1392524	10/01/2024	10/16/2024	168.95	Copier Lease (split Admin/Water)	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	CCB 179	30245	08/01/2024	10/23/2024	350.00	Building cleaning	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	CCB 180	31587	10/01/2024	10/23/2024	350.00	Building cleaning	104141.601 - Admin office supplies & e	
Canon Financial Services, Inc.	CCB 189	35884877	10/12/2024	10/24/2024	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	

**City of Woodland Hills  
Check Register  
CCB - Checking - 10/01/2024 to 10/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Xax DeSigns	CCB 182	2739	10/22/2024	10/24/2024	750.00	Flags	104141.601 - Admin office supplies & e	
					\$1,712.30			
Alakazam, LLC	ACh.10022419	8673	10/01/2024	10/01/2024	2,115.00	Oct - Dec 2024 IT Support	104141.650 - Admin computer software	
Dept of Environmental Quality	CCB 160	2570000112	09/19/2024	10/16/2024	750.00	Annual Municipal Storm Water Permit	104190.102 - SWPPP	
Mystic Peak LLC	CCB 165	September 2024	10/02/2024	10/17/2024	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 165	September 2024	10/02/2024	10/17/2024	100.00	1052 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 165	September 2024	10/02/2024	10/17/2024	100.00	1115 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	CCB 165	September 2024	10/02/2024	10/17/2024	100.00	1320 S & Summit Creek Rd	104190.102 - SWPPP	
Mystic Peak LLC	CCB 165	September 2024	10/02/2024	10/17/2024	100.00	177 W Lake View Way	104190.102 - SWPPP	
Mystic Peak LLC	CCB 165	September 2024	10/02/2024	10/17/2024	100.00	245 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 165	September 2024	10/02/2024	10/17/2024	100.00	310 S Autumn Blaze Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 165	September 2024	10/02/2024	10/17/2024	100.00	311 S Autumn Blaze Cir	104190.102 - SWPPP	
Mystic Peak LLC	CCB 165	September 2024	10/02/2024	10/17/2024	100.00	576 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	CCB 165	September 2024	10/02/2024	10/17/2024	100.00	60 W Cougar Run	104190.102 - SWPPP	
Mystic Peak LLC	CCB 165	September 2024	10/02/2024	10/17/2024	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	CCB 165	September 2024	10/02/2024	10/17/2024	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 165	September 2024	10/02/2024	10/17/2024	100.00	995 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 165	September 2024	10/02/2024	10/17/2024	105.00	600 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	CCB 165	September 2024	10/02/2024	10/17/2024	1,080.00	Construction MVM audit deficiencies	104190.102 - SWPPP	
					\$3,335.00			
Sunrise Engineering, Inc.	10410	146444	08/16/2024	10/17/2024	1,014.00	Building inspections--\$78 Per Hour	104190.300 - Plan Review	
Sunrise Engineering, Inc.	10410	146880	10/04/2024	10/17/2024	2,145.00	Building inspections--\$78 Per Hour	104190.300 - Plan Review	
					\$3,159.00			
Utah County Auditor	CCB 176	61854	10/07/2024	10/23/2024	9,351.34	Patrol Services	104210.300 - Police services	
Central Utah 911	CCB 159	1011	10/03/2024	10/16/2024	780.21	Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	CCB 159	1011	10/03/2024	10/16/2024	3,176.03	Police Dispatch	104210.301 - Dispatch fees	
					\$3,956.24			
Stokes Market	CCB 173	Sep 2024 Statem	10/01/2024	10/17/2024	23.52	Snacks for fire training	104220.601 - Fire training	
Fuelman	0	Statement NP672	10/07/2024	10/18/2024	264.01	Fire Chief Truck--Ted Mickelsen	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP672	10/07/2024	10/18/2024	38.70	Fuelman Fees (split water/roads/fire)	104222.648 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP672	10/07/2024	10/18/2024	80.17	Heavy 191	104222.648 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP672	10/07/2024	10/18/2024	90.24	Brush 192 Truck--Lance W	104222.648 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP672	10/07/2024	10/18/2024	629.98	Lance Wollbaek	104222.648 - Fire Fuel Reduction equip	
					\$839.09			
FirstNet	CCB 161	287298533813X0	09/20/2024	10/16/2024	51.65	Life Pak for Ambulance	104225.600 - EMS Equipment Supplies	
Select Health	0	242630019481	09/19/2024	10/15/2024	958.72	Health Insurance (split water/general)	104410.240 - Health Insurance	
Jones and DeMille	CCB 183	135745	10/23/2024	10/24/2024	11,000.00	2025 Pavement Preservation	104410.300 - Streets Professional & te	
Jones and DeMille	CCB 190	135646	10/16/2024	10/24/2024	3,276.00	West Loafar Construction Engineering Services	104410.300 - Streets Professional & te	
					\$14,276.00			
Stokes Market	CCB 173	Sep 2024 Statem	10/01/2024	10/17/2024	102.70	Misc supplies	104410.603 - Tools and equipment	
Interwest Safety Supply, LLC	CCB 185	87801	10/17/2024	10/24/2024	25.00	Aluminum Rivets for signs	104410.603 - Tools and equipment	
					\$127.70			
Sumsion Construction	CCB 174	137985RP	09/25/2024	10/17/2024	5,413.50	Asphalt patching	104410.606 - Streets General Maintena	
Fuelman	0	Statement NP672	10/07/2024	10/18/2024	38.70	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
Bank of Utah	10411	9 - 2020 Class C	10/23/2024	10/24/2024	5,342.50	Interest - 2020 Class C Road Bond	104410.703 - \$580,000 Interest	
UMPQUA Bank	ACh.10142415	1 - 2024 Wheel L	10/15/2024	10/15/2024	2,515.15	Principal - 2024 Wheel Loader (Streets)	104410.741 - Streets Debt service - pri	

**City of Woodland Hills  
Check Register  
CCB - Checking - 10/01/2024 to 10/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
UMPQUA Bank	ACH:10142415	08202024	10/14/2024	10/15/2024	173.61	Interim Interest	104410.742 - Streets Debt service - int	
ArmUp Equipment	10406	104308	09/24/2024	10/05/2024	14,856.00	Manitou Snow Blower	104418.602 - Snow Plowing tools and e	
RPM Auto Parts	CCB 167	129296	10/05/2024	10/17/2024	105.09	Relay kit-plow 2	104418.649 - Snow Plowing repairs/ma	
UMPQUA Bank	ACH:10142415	1 - 2024 Wheel L	10/15/2024	10/15/2024	2,515.15	Principal - 2024 Wheel Loader (Snowplow)	104418.800 - Snowplowing Debt servic	
South Utah Valley Solid Waste Distri	CCB 171	1324	09/30/2024	10/17/2024	2,726.80	Dump Fees (63.02 Tons)	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste Distri	CCB 172	1325	09/30/2024	10/17/2024	337.50	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	CCB 194	1576273-2683-6	10/16/2024	10/25/2024	10,384.40	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					\$13,448.70			
Lakeshore Portables Inc	CCB 163	15859	09/30/2024	10/16/2024	300.00	WH Days Portable Toilets	104510.601 - Woodland Hills Day	
Williams, Caleb	CCB 164	WH Days Help	10/16/2024	10/16/2024	40.00	Woodland Hills Days Help	104510.601 - Woodland Hills Day	
Slater, Mike & Ronda	CCB 168	WH Days 2024 R	10/01/2024	10/17/2024	22.08	Movie candy reimbursement	104510.601 - Woodland Hills Day	
Brown, Lois	CCB 186	WH Days Reimbu	10/20/2024	10/24/2024	110.00	WH Days prizes	104510.601 - Woodland Hills Day	
					\$472.08			
					<b>\$187,318.46</b>			
Utah State Division of Finance	10403	11 - 2014 Water R	10/01/2024	10/01/2024	45,000.00	Principal - 2014 Water Revenue Bond	512551.2 - 2014 Water Revenue Bond	
Utah State Division of Finance	10403	2024 Changes	10/01/2024	10/01/2024	2,171.46	Payment was shorted last year	512551.2 - 2014 Water Revenue Bond	
					\$47,171.46			
UMPQUA Bank	ACH:10142415	1 - 2024 Wheel L	10/15/2024	10/15/2024	2,515.15	Principal - 2024 Wheel Loader (Water)	512554.2 - 2024 Wheel Loader repaid	
Select Health	0	242630019481	09/19/2024	10/15/2024	958.73	Health Insurance (split water/general)	516140 - Health Insurance	
South Jordan Canal	CCB 188	2024 Assessment	10/04/2024	10/24/2024	197.50	Yearly renewal	516210 - Books, dues and subscription	
Fisher's Technology	CCB Elect	1392524	10/01/2024	10/16/2024	168.95	Copier Lease (split Admin/Water)	516240 - Office supplies and expense	
Canon Financial Services, Inc.	CCB 169	35864877	10/12/2024	10/24/2024	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
					\$202.31			
Alakazam, LLC	ACH:10022419	8673	10/01/2024	10/01/2024	2,115.00	Oct - Dec 2024 IT Support	516245 - Computer software support	
Mountainland Supply Company	CCB 198	S106541088.001	10/17/2024	10/31/2024	154.30	Battery for handheld	516250 - Tools and work equipment	
Dominion Energy/Quester Gas	0	Sep 2024 Booster	09/25/2024	10/21/2024	7.16	Booster station	516280 - Utilities	
Salem City	CCB 184	4915	10/23/2024	10/24/2024	597.69	Shared utilities on Maple Canyon Well	516280 - Utilities	
Rino Excavating, LLC	CCB 199	Hydrant Refund	10/30/2024	10/31/2024	-1,214.00	Hydrant meter rental--water usage	516280 - Utilities	
					(\$609.15)			
Jones and DeMille	CCB 162	135621	10/14/2024	10/16/2024	340.00	Water Right Proofing	516313 - Engineering services	
Chemtech Ford, Inc.	CCB 195	24J2403	10/30/2024	10/31/2024	60.00	Water Analysis	516420 - Water sampling and testing	
Fuelman	0	Statement NP672	10/07/2024	10/18/2024	38.71	Fuelman Fees (split water/roads/fire)	516445 - Supplies	
Fuelman	0	Statement NP672	10/07/2024	10/18/2024	373.54	Service 2000--Zac Stones	516445 - Supplies	
Mountainland Supply Company	CCB 191	S106539838.001	10/16/2024	10/24/2024	3,157.80	MXU's (16)	516445 - Supplies	
					\$3,570.05			
Blue Stakes of Utah 811	CCB 158	UT202402864	09/30/2024	10/16/2024	67.50	Blue Staking	516450 - Water system maintenance	
Utah County Auditor	CCB 177	61789	10/01/2024	10/23/2024	39.08	Annual storm water coalition fee	516450 - Water system maintenance	
					\$106.58			
SESD	10412	3 Phase Power	10/28/2024	10/28/2024	83,592.07	Well transformer--3 phase power	516451 - ARPA Funds	
Utah State Division of Finance	10403	11 - 2014 Water R	10/01/2024	10/01/2024	16,644.00	Interest - 2014 Water Revenue Bond	516820 - Interest expense (New Bond	
Xpress Bill Pay	0	INV-XPR015794	09/30/2024	10/07/2024	440.46	Credit Card Processing Fees	516830 - Monthly CC Processing and	
					\$157,458.46			
Payson City	CCB 166	Sep 2024 Sewer	09/30/2024	10/17/2024	7,464.75	Sewer Service	526285 - Sewer service expense to Pa	

**City of Woodland Hills  
Check Register  
CCB - Checking - 10/01/2024 to 10/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Payson City	CCB 166	Sep 2024 Sewer	09/30/2024	10/17/2024	9,224.00	Sewer Impact Fees	526999 - Impact Fee to Payson City	
					<u>\$16,688.75</u>			
					<u>\$361,465.67</u>			

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 10/01/2024 to 10/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Frandsen, Wayne B</b> 10 - Administration Net Amount <b>\$711.10</b>	Regular	40.00	770.00	Social Security Tax Medicare Tax Workers Compensatio	770.00 770.00 770.00	47.74 11.16 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	770.00 770.00 770.00 770.00	47.74 11.16 0.00 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>\$6,005.26</b>	Regular	160.00	6,082.00	Social Security Tax Medicare Tax Workers Compensatio Retirement	6,923.00 6,923.00 6,923.00 6,082.00	429.22 100.38 0.00 1,032.12	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	6,923.00 6,923.00 6,923.00 6,923.00 6,923.00 6,923.00 6,923.00 6,923.00 3,461.50 6,923.00 6,923.00	429.22 100.38 0.00 365.00 1.00 15.76 16.20 8.76 6.54 0.00 1.04 20.00
	Total Earnings:	160.00	\$6,923.00	Total Benefits:		\$1,561.72	Total Deductions:		\$963.90
	Total Reimbursements:		\$46.16	Total Taxes:		\$529.60	Total Taxes:		\$894.60
<b>Hillyard, Benjamin J</b> 10 - Administration Net Amount <b>\$255.22</b>	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	276.35 276.35 276.35	17.13 4.00 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	276.35 276.35 276.35 276.35	17.13 4.00 0.00 0.00
	Mid Size Truck	3.75	93.75						
	Total Earnings:	43.75	\$276.35	Total Benefits:		\$21.13	Total Deductions:		\$21.13
Total Reimbursements:		\$0.00	Total Taxes:		\$21.13	Total Taxes:		\$21.13	
<b>Hutchings, Aiden J</b> 10 - Public Safety Net Amount <b>\$4,451.45</b>	Regular	120.15	2,090.70	Social Security Tax Medicare Tax Workers Compensatio	5,811.30 5,811.30 5,811.30	360.30 84.27 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	5,811.30 5,811.30 5,811.30 5,811.30	360.30 84.27 650.87 264.41
	Overtime	128.00	3,456.00						
	Fire Salaries & Wages	14.70	264.60						
Total Earnings:	262.85	\$5,811.30	Total Benefits:		\$444.57	Total Deductions:		\$1,359.85	
Total Reimbursements:		\$0.00	Total Taxes:		\$444.57	Total Taxes:		\$1,359.85	
<b>Hutchings, Brian John</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

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 10/01/2024 to 10/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Kynaston, Dorel B</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
							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
<b>Lunt, Janet Marie</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
							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
<b>Lunt, Peterson C</b> 10 - Parks and Recreation Net Amount <b>\$517.16</b>	Regular	0.00	560.00	Social Security Tax	560.00	34.72	Social Security Tax	560.00	34.72
				Medicare Tax	560.00	8.12	Medicare Tax	560.00	8.12
				Workers Compensatio	560.00	0.00	Federal Income Tax	560.00	0.00
							State Income Tax	560.00	0.00
	Total Earnings:	0.00	\$560.00	Total Benefits:		\$42.84	Total Deductions:		\$42.84
	Total Reimbursements:		\$0.00	Total Taxes:		\$42.84	Total Taxes:		\$42.84
<b>Malkovich, Karl L</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
							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
<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	12,114.68	751.12	Social Security Tax	12,114.68	751.12
	Reimbursement	0.00	46.16	Medicare Tax	12,114.68	175.66	Medicare Tax	12,114.68	175.66
				Workers Compensatio	12,114.68	0.00	Federal Income Tax	12,114.68	1,628.30
				401k	12,114.68	21.80	State Income Tax	12,114.68	551.22
				Retirement	12,114.68	1,840.22	Retirement	12,114.68	84.80
	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
<b>Skinner, Conner</b> 10 - Public Safety Net Amount <b>\$136.14</b>	Regular	8.19	147.42	Social Security Tax	147.42	9.14	Social Security Tax	147.42	9.14
				Medicare Tax	147.42	2.14	Medicare Tax	147.42	2.14
				Workers Compensatio	147.42	0.00	Federal Income Tax	147.42	0.00
							State Income Tax	147.42	0.00
	Total Earnings:	8.19	\$147.42	Total Benefits:		\$11.28	Total Deductions:		\$11.28
	Total Reimbursements:		\$0.00	Total Taxes:		\$11.28	Total Taxes:		\$11.28

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 10/01/2024 to 10/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Skinner, Rachel M</b> 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
<b>Total Earnings:</b>									
<b>Total Reimbursements:</b>									
<b>Total Earnings:</b> \$692.32									
<b>Total Reimbursements:</b> \$25.00									
<b>Stones, David R</b> 10 - Snowplowing Net Amount <b>\$92.35</b>	Mid Size Truck	4.00	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	0.00
<b>Total Earnings:</b>									
<b>Total Reimbursements:</b>									
<b>Total Earnings:</b> \$100.00									
<b>Total Reimbursements:</b> \$0.00									
<b>Stones, Jody</b> 10 - Administration Net Amount <b>\$5,667.58</b>	Regular	150.65	5,852.78	Social Security Tax	7,358.03	456.19	Social Security Tax	7,358.03	456.19
	Mileage Reimb	138.00	86.25	Medicare Tax	7,358.03	106.69	Medicare Tax	7,358.03	106.69
	Overtime	4.31	251.17	Workers Compensatio	7,358.03	0.00	Federal Income Tax	7,358.03	896.81
	Reimbursement	0.00	46.16	Retirement	6,473.03	1,098.48	State Income Tax	7,358.03	334.79
	Vacation - FT	9.50	369.08				Life Premium	7,358.03	16.20
	Health Payout	0.00	885.00				Life_Add'l Insured Prem	7,358.03	12.18
							Total Deductions:		\$1,822.86
<b>Total Earnings:</b>		164.46	\$7,358.03	<b>Total Benefits:</b>		\$1,661.36	<b>Total Deductions:</b>		\$1,794.48
<b>Total Reimbursements:</b>			\$132.41	<b>Total Taxes:</b>		\$562.88	<b>Total Taxes:</b>		
<b>Stones, Ryan C</b> 10 - Streets and Highways Net Amount <b>\$396.07</b>	Regular	16.50	433.13	Social Security Tax	433.13	26.85	Social Security Tax	433.13	26.85
				Medicare Tax	433.13	6.28	Medicare Tax	433.13	6.28
				Workers Compensatio	433.13	0.00	Federal Income Tax	433.13	0.00
							State Income Tax	433.13	3.93
<b>Total Earnings:</b>									
<b>Total Reimbursements:</b>									
<b>Total Earnings:</b> \$433.13									
<b>Total Reimbursements:</b> \$0.00									
<b>Stones, Zachary A</b> 51 - Water operations Net Amount <b>\$1,820.24</b>	Regular	92.56	2,186.46	Social Security Tax	2,186.46	135.56	Social Security Tax	2,186.46	135.56
				Medicare Tax	2,186.46	31.70	Medicare Tax	2,186.46	31.70
				Workers Compensatio	2,186.46	0.00	Federal Income Tax	2,186.46	113.87
							State Income Tax	2,186.46	85.06
<b>Total Earnings:</b>									
<b>Total Reimbursements:</b>									
<b>Total Earnings:</b> \$2,186.46									
<b>Total Reimbursements:</b> \$0.00									
<b>Tambasco, Chris</b> 10 - Administration Net Amount <b>\$708.87</b>	Regular	7.00	770.00	Social Security Tax	770.00	47.74	Social Security Tax	770.00	47.74
				Medicare Tax	770.00	11.17	Medicare Tax	770.00	11.17
				Workers Compensatio	770.00	0.00	Federal Income Tax	770.00	0.00
							State Income Tax	770.00	2.22
<b>Total Earnings:</b>									
<b>Total Reimbursements:</b>									
<b>Total Earnings:</b> \$770.00									
<b>Total Reimbursements:</b> \$0.00									
<b>Total Earnings:</b>									
<b>Total Reimbursements:</b>									
<b>Total Earnings:</b> \$61.11									
<b>Total Reimbursements:</b> \$61.11									



**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 10/01/2024 to 10/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Thomas, Lori A</b> 51 - Water operations Net Amount <b>\$3,440.70</b>	Regular	63.42	1,914.02	Social Security Tax	4,188.14	259.66	Social Security Tax	4,188.14	259.66
	Mileage Reimb	22.80	14.27	Medicare Tax	4,188.14	60.73	Medicare Tax	4,188.14	60.73
	Special Reimbursement	0.00	650.56	Workers Compensatio	3,651.06	0.00	Federal Income Tax	4,188.14	206.97
	Vacation - 20+ Hours	0.00	25.00				State Income Tax	4,188.14	259.35
	In Lieu of Benefits	36.00	1,086.48						
		0.00	537.08						
	Total Earnings:	99.42	\$4,188.14	Total Benefits:		\$320.39	Total Deductions:		\$786.71
	Total Reimbursements:		\$39.27	Total Taxes:		\$320.39	Total Taxes:		\$786.71
<b>Wallace, John</b> 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
<b>Winder, Brent T</b> 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
<b>Wollebaek, Lance D</b> 10 - Public Safety Net Amount <b>\$8,185.04</b>	Regular	143.30	4,943.87	Social Security Tax	11,567.87	717.21	Social Security Tax	11,567.87	717.21
	Overtime	128.00	6,624.00	Medicare Tax	11,567.87	167.73	Medicare Tax	11,567.87	167.73
				Workers Compensatio	11,567.87	0.00	Federal Income Tax	11,567.87	1,971.55
							State Income Tax	11,567.87	526.34
	Total Earnings:	271.30	\$11,567.87	Total Benefits:		\$884.94	Total Deductions:		\$3,382.83
	Total Reimbursements:		\$0.00	Total Taxes:		\$884.94	Total Taxes:		\$3,382.83

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 10/01/2024 to 10/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>REPORT TOTALS</b>									
Net Amount	\$43,335.18								
	Regular	1,203.77	40,162.68	Social Security Tax	55,321.40	3,429.90	Social Security Tax	55,321.40	3,429.90
	Mileage Reimb	160.80	100.52	Medicare Tax	55,321.40	802.12	Medicare Tax	55,321.40	802.12
	Overtime	260.31	10,331.17	Workers Compensatio	54,784.32	0.00	Federal Income Tax	55,321.40	5,468.37
	Special	0.00	650.56	401k	12,114.68	21.80	State Income Tax	55,321.40	2,392.35
	Reimbursement	0.00	188.48	Retirement	24,669.71	3,970.82	AD&D Premium	6,923.00	1.00
	Vacation - FT	9.50	369.08				AD&D Add'l Employee	6,923.00	15.76
	Vacation - 20+ Hours	36.00	1,086.48				Life Premium	14,281.03	32.40
	Health Payout	0.00	1,726.00				Life Add'l Insured Premi	14,281.03	20.94
	Mld Size Truck	7.75	193.75				Long Term Care Premi	6,923.00	6.54
	Fire Salaries & Wages	14.70	264.60				Retirement	12,114.68	84.80
	In Lieu of Benefits	0.00	537.08				Retroactive Retirement	3,461.50	0.00
							Dental - ULGT	6,923.00	1.04
							Vision - ULGT	6,923.00	20.00
	<b>Total Earnings:</b>	<b>1,532.03</b>	<b>\$55,321.40</b>	<b>Total Benefits:</b>		<b>\$8,224.64</b>	<b>Total Deductions:</b>		<b>\$12,275.22</b>
	<b>Total Reimbursements:</b>		<b>\$289.00</b>	<b>Total Taxes:</b>		<b>\$4,232.02</b>	<b>Total Taxes:</b>		<b>\$12,092.74</b>