


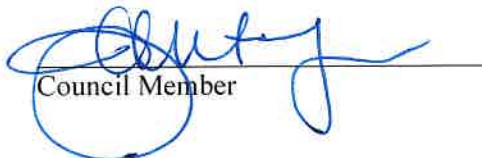
ROLL CALL VOTING:	YES	NO
Mayor Brent T. Winder (tie only)	[]	[]
Council Member Kari Malkovich	[X]	[]
Council Member Dorel Kynaston	[X]	[]
Council Member Brian Hutchings	[X]	[]
Council member Janet Lunt	[X]	[]
Council member Ben Hillyard	[X]	[]

I move that this Resolution be adopted.



Council Member

I second the foregoing motion.



Council Member


RESOLUTION NO. 2025-08

Resolution approving funds disbursements for January 2025.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

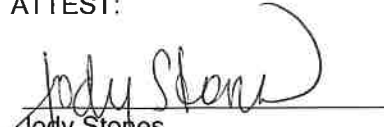
- Section 1. The Council approves General Fund disbursements in the amount of \$187,690.41 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$40,595.42.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$0.00 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 \$26,739.97 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$16,158.99.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$12,413.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$0.00.

Passed and approved by the Woodland Hills City Council this 11th day of March 2025



Brent T. Winder
Mayor

ATTEST:



Jody Stones
Recorder

**City of Woodland Hills
Check Register**

All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP Group Insurance	CCB 314	124131235	01/20/2025	01/23/2025	44.27	Employee Life Insurance	101562 - W/C insurance clearing	
Utah Local Gov't Trust	CCB 303	1617546	01/02/2025	01/09/2025	21.04	Employee dental/vision	101562 - W/C insurance clearing	
					\$65.31			
Dept of Government Operations	CCB 317	25010130856021	01/10/2025	01/23/2025	529.42	P-Card clearing--Lance	102132 - P-Card Clearing	
Utah State Division of Finance	CCB 319	25010130856036	01/10/2025	01/23/2025	4,099.68	P-card clearing--Jody	102132 - P-Card Clearing	
Utah State Division of Finance	CCB 320	25010130856047	01/10/2025	01/23/2025	339.57	P-card clearing--Ted	102132 - P-Card Clearing	
					\$4,968.67			
Internal Revenue Service	0	PR011125-594	01/14/2025	01/14/2025	681.82	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR011125-594	01/14/2025	01/14/2025	1,675.15	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR011125-594	01/14/2025	01/14/2025	2,915.46	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR012525-594	01/28/2025	01/28/2025	2,333.12	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR012525-594	01/28/2025	01/28/2025	9,976.26	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR012525-594	01/28/2025	01/28/2025	10,823.69	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR121424-594	12/23/2024	01/02/2025	199.64	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR121424-594	12/23/2024	01/02/2025	374.98	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR121424-594	12/23/2024	01/02/2025	1,603.36	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR122824-594	12/30/2024	01/02/2025	643.76	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR122824-594	12/30/2024	01/02/2025	1,690.87	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR122824-594	12/30/2024	01/02/2025	2,752.72	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$35,670.83			
Utah State Tax Commission	0	PR011125-593	01/14/2025	01/14/2025	919.47	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR012525-593	01/28/2025	01/28/2025	2,684.09	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR121424-593	12/23/2024	01/02/2025	221.89	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR122824-593	12/30/2024	01/02/2025	904.89	State Income Tax	102222 - Accrued state withholding	
					\$4,730.34			
Utah Retirement Systems	0	PR011125-1125	01/14/2025	01/14/2025	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR011125-1125	01/14/2025	01/14/2025	2,015.43	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR012525-1125	01/28/2025	01/28/2025	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR012525-1125	01/28/2025	01/28/2025	2,013.91	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR122824-1125	12/30/2024	01/02/2025	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR122824-1125	12/30/2024	01/02/2025	2,006.66	Retirement	102223 - Accrued State Retirement	
					\$6,068.70			
Collins, Elliot	10428	Anderson Refund	08/14/2024	01/09/2025	500.00	660 S Woodland Hills Drive--solar refund	102332 - Refundable deposits	
Zions Public Finance	4	2024	01/09/2025	01/09/2025	-50.58	Less cash on hand as of 12/23/24	102561.2 - 2019 Sales Tax Revenue R	
Smith Hartvigsen, LLC	CCB 299	67189	01/02/2025	01/09/2025	1,182.50	2020 ongoing legal expenses	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	CCB 300	67190	01/02/2025	01/09/2025	311.00	2020 ongoing legal expenses	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	CCB 300	67190	01/02/2025	01/09/2025	375.50	Legal fees incurred by a citizen	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	CCB 300	67190	01/02/2025	01/09/2025	1,677.00	City Attorney General	104141.349 - Admin attorney	
					\$3,548.00			
Jones and DeMille	CCB 294	136484	01/09/2025	01/09/2025	2,175.00	FEMA BRIC Scoping Study	104141.350 - Admin Prof. Services	
Jones and DeMille	CCB 315	136574	01/20/2025	01/23/2025	4,295.50	Broad Hollow Dr Culvert Engineering	104141.350 - Admin Prof. Services	
					\$6,470.50			
CentraCom	CCB Elect	Dec 2024 Statem	12/31/2024	01/08/2025	104.34	Office phone service	104141.400 - Admin utilities	
Dominion Energy/Questar Gas	0	Dec 2024 Fire Sta	12/19/2024	01/13/2025	844.32	Fire Station Utilities	104141.400 - Admin utilities	
					\$948.66			
BestShred	CCB 313	1613012225	01/22/2025	01/23/2025	60.00	Document Shredding	104141.601 - Admin office supplies & e	
Canon Financial Services, Inc.	CCB 288	36892564	12/13/2024	01/06/2025	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
Canon Financial Services, Inc.	CCB 318	37573005	01/12/2025	01/06/2025	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
Fishers Technology	CCB Elect	1435483	01/02/2025	01/06/2025	24.36	Copier Lease (split Admin/Water)	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	CCB 291	33477	01/01/2025	01/06/2025	350.00	Office cleaning	104141.601 - Admin office supplies & e	
					\$501.06			

City of Woodland Hills
Check Register

All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Boshard Electric, Inc.	CCB 295	13848	12/24/2024	01/09/2025	1,935.00	Fire station heat tape	104141.649 - Repairs/maintenance to c	
Dependable Door System	CCB 286	C187271	12/04/2024	01/06/2025	641.00	Fire station door repair	104141.649 - Repairs/maintenance to c	
					\$2,576.00			
Alakazam, LLC	CCB 293	8978	01/01/2025	01/09/2025	2,115.00	Quarterly IT Support (split water/admin)	104141.650 - Admin computer software	
Zion's First National Bank	3	12 - 2019 Sales T	01/09/2025	01/09/2025	87,000.00	Principal - 2019 Sales Tax Refunding Bond	104141.700 - 2019 Bond Principal	
Zion's First National Bank	3	12 - 2019 Sales T	01/09/2025	01/09/2025	10,534.05	Interest - 2019 Sales Tax Refunding Bond	104141.701 - 2019 Bond Interest	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	1052 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	1115 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	11200 S & Summit Creek Rd	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	177 W Lake View Way	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	180 W Oak Cir	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	245 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	311 S Autumn Blaze Cir	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	410 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	576 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	580 W Lucille's Cv	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	60 W Cougar Run	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	600 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	741 Sunny Ridge Lane	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	100.00	995 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	120.00	410 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 285	December 2024	12/31/2024	01/06/2025	2,160.00	Construction MCM audit deficiencies	104190.102 - SWPPP	
					\$3,980.00			
Utah County Auditor	CCB 326	62774	01/27/2025	01/29/2025	9,351.34	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
Central Utah 911	CCB 298	1039	01/08/2025	01/09/2025	90.88	Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	CCB 298	1039	01/08/2025	01/09/2025	4,452.96	Police Dispatch	104210.301 - Dispatch fees	
					\$4,543.84			
Fire School Cash	Cash	Jan 2025 Fire Sc	01/21/2025	01/21/2025	94.00	Fire school per diem cash--Alden Hutchings	104220.601 - Fire training	
Fire School Cash	Cash	Jan 2025 Fire Sc	01/21/2025	01/21/2025	94.00	Fire school per diem cash--Alan Wakefield	104220.601 - Fire training	
Fire School Cash	Cash	Jan 2025 Fire Sc	01/21/2025	01/21/2025	94.00	Fire school per diem cash--Brian Hutchings	104220.601 - Fire training	
Fire School Cash	Cash	Jan 2025 Fire Sc	01/21/2025	01/21/2025	94.00	Fire school per diem cash--Dan Jordan	104220.601 - Fire training	
Fire School Cash	Cash	Jan 2025 Fire Sc	01/21/2025	01/21/2025	94.00	Fire school per diem cash--Richard Laursen	104220.601 - Fire training	
Fire School Cash	Cash	Jan 2025 Fire Sc	01/21/2025	01/21/2025	94.00	Fire school per diem cash--Steve Johns	104220.601 - Fire training	
Fire School Cash	Cash	Jan 2025 Fire Sc	01/21/2025	01/21/2025	192.00	Fire school per diem cash--Dorel Kynaston	104220.601 - Fire training	
Fire School Cash	Cash	Jan 2025 Fire Sc	01/21/2025	01/21/2025	192.00	Fire school per diem cash--Ted Mickelsen	104220.601 - Fire training	
Stokes Market	CCB 307	Dec 2024 Stater	12/31/2024	01/16/2025	21.04	Fire training snacks	104220.601 - Fire training	
					\$969.04			
Fuelman	0	Statement NP677	01/06/2025	01/17/2025	38.95	Fuel Service Charges (split water, fire, snow)	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP677	01/06/2025	01/17/2025	51.71	Brush 191 Fuel--Brian Hutchings	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP677	01/06/2025	01/17/2025	78.25	Fire Chief Truck--Ted Mickelsen	104220.648 - Fire equipment fuel	
					\$168.91			
Siddons-Martin Emergency Group, L	10427	600-CN0000110	12/04/2024	01/09/2025	-118.75	Credit	104220.649 - Fire equipment repairs/m	
Siddons-Martin Emergency Group, L	10427	600-SIV0001918	12/04/2024	01/09/2025	165.00	Repair kit, coupling	104220.649 - Fire equipment repairs/m	
					\$46.25			
Napa Auto Parts PAYSON	10424	524497	11/09/2024	01/06/2025	18.49	Earplugs	104222.600 - Fire Fuel Reduction equip	
Crocker, Dustin	CCB 321	Per Diem Reimbu	01/22/2025	01/23/2025	611.63	Per diem (all fires) 2024	104222.602 - Fire Fuel Reduction Discr	
Hutchings, Alden	CCB 322	Per Diem Reimbu	01/22/2025	01/23/2025	688.58	Per diem (all fires) 2024	104222.602 - Fire Fuel Reduction Discr	
Wollebaek, Lance	10431	Per Diem Reimbu	01/22/2025	01/23/2025	940.03	Per diem (all fires) 2024	104222.602 - Fire Fuel Reduction Discr	
					\$2,240.24			

City of Woodland Hills
Check Register

All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
FirstNet	CCB 287	287298533813X1	12/20/2024	01/06/2025	51.69	Life Pak for Ambulance	104225.600 - EMS Equipment Supplies	
Laurson, Richard	CCB 325	Reimb 01/27/202	01/27/2025	01/29/2025	56.50	CPR Certification	104225.601 - EMS Training	
South Utah Valley Animal Shelter	CCB 302	25-002	01/02/2025	01/09/2025	1,119.05	Semi Annual Billing	104253.300 - Animal control and regula	
Select Health	0	243590072977	12/18/2024	01/13/2025	2,542.11	Health Insurance (split water/general)	104410.240 - Health Insurance	
Jones and DeMille	CCB 310	136557	01/16/2025	01/16/2025	936.00	West Loafer Construction Engineering Services	104410.300 - Streets Professional & te	
Napa Auto Parts PAYSON	10424	524681	11/11/2024	01/06/2025	6.49	Dielectric grease	104410.600 - Streets Road supplies	
UIA	CCB 309	WH-5135	12/31/2024	01/16/2025	9,500.00	Conduit Installs	104410.607 - Fiber Installs	
Northrup, Craig	10429	01/04/2025 Reim	01/04/2025	01/16/2025	85.85	Service truck (split streets/water/snow)	104410.649 - Streets Road repairs/mai	
Napa Auto Parts PAYSON	10424	524681	11/11/2024	01/06/2025	6.49	Dielectric grease	104418.600 - Snowplowing supplies	
Napa Auto Parts PAYSON	10424	Credits	07/01/2024	01/06/2025	-224.21	filter credit	104418.602 - Snow Plowing tools and e	
Fuelman	0	Statement NP677	01/06/2025	01/17/2025	38.95	Fuel Service Charges (split water, fire, snow)	104418.648 - Snowplowing fuel	
Fuelman	0	Statement NP677	01/06/2025	01/17/2025	145.98	PW 01	104418.648 - Snowplowing fuel	
					\$184.93			
Napa Auto Parts PAYSON	10424	526916	12/06/2024	01/06/2025	57.00	Public works ep grease cart	104418.649 - Snow Plowing repairs/ma	
Napa Auto Parts PAYSON	10424	527665	12/16/2024	01/06/2025	117.12	Washers, screws, nuts	104418.649 - Snow Plowing repairs/ma	
Napa Auto Parts PAYSON	10424	528778	12/30/2024	01/06/2025	110.20	Oil, glass cleaner	104418.649 - Snow Plowing repairs/ma	
Northrup, Craig	10429	01/04/2025 Reim	01/04/2025	01/16/2025	85.85	Service truck (split streets/water/snow)	104418.649 - Snow Plowing repairs/ma	
Rush Truck Center	10426	3040073293	01/07/2025	01/09/2025	97.80	Filter, oil	104418.649 - Snow Plowing repairs/ma	
					\$467.97			
South Utah Valley Solid Waste Distri	CCB 288	1827	12/31/2024	01/06/2025	337.50	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste Distri	CCB 290	1826	12/31/2024	01/06/2025	3,037.80	Dump Fees (66.27 Tons)	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	CCB 297	1581694-2683-6	01/02/2025	01/09/2025	10,425.70	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					\$13,801.00			
					\$215,496.52			
Hall Engineering and Construct	10430	2133-A	12/10/2024	01/23/2025	303,477.10	West Loafer Partial Pay Estimate #1	444220.75 - W. Loafer	
					\$303,477.10			
Willison, Mark & Nancy	323	Refund: 5267	01/22/2025	01/23/2025	410.00	Refund: 5267 - Willison, Mark & Nancy	511311 - Accounts receivable - custome	
Montereth, Austin & Melanie	304	RFD 5776.12302	12/30/2024	01/09/2025	200.00	Deposit Refund: 5776 - Montereth, Austin & Melani	512330 - Customer security deposits	
Select Health	0	243590072977	12/18/2024	01/13/2025	2,542.11	Health Insurance (split water/general)	516140 - Health Insurance	
Canon Financial Services, Inc.	CCB 288	36892564	12/13/2024	01/06/2025	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Canon Financial Services, Inc.	CCB 318	37573005	01/12/2025	01/23/2025	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Fishers Technology	CCB Elect	1435483	01/02/2025	01/06/2025	24.97	Copier Lease (split Admin/Water)	516240 - Office supplies and expense	
Stokes Market	CCB 307	Dec 2024 Statem	12/31/2024	01/16/2025	22.98	Office supplies	516240 - Office supplies and expense	
					\$114.07			
Alakazam, LLC	CCB 293	8978	01/01/2025	01/09/2025	2,115.00	Quarterly IT Support (split water/admin)	516245 - Computer software support	
Remote Control Systems, Inc.	CCB 306	25028	01/16/2025	01/16/2025	800.00	SCADA Systems Software Update and Service	516245 - Computer software support	
					\$2,915.00			
Dominion Energy/Questar Gas	0	Dec 2024 Booster	12/19/2024	01/13/2025	119.19	Booster station	516280 - Utilities	
Salem City	CCB 284	5125	12/27/2024	01/06/2025	933.99	Shared utilities on Maple Canyon Well	516280 - Utilities	
Salem City	CCB 296	5134	01/09/2025	01/09/2025	786.55	Shared utilities on Maple Canyon Well	516280 - Utilities	
					\$1,839.13			
Jones and DeMille	CCB 311	136553	01/16/2025	01/16/2025	860.00	Water Right Proofing	516313 - Engineering services	
Chemtech Ford, Inc.	CCB 316	25A1170	01/17/2025	01/23/2025	60.00	Water Analysis	516420 - Water sampling and testing	

City of Woodland Hills
Check Register

All Bank Accounts - 01/01/2025 to 01/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fuelman	0	Statement NP677	01/06/2025	01/17/2025	38.95	Fuel Service Charges (split water, fire, snow)	516445 - Supplies	
Fuelman	0	Statement NP677	01/06/2025	01/17/2025	413.71	PW 01--Toby Szaikowski	516445 - Supplies	
Mountainland Supply Company	CCB 324	S106736061.001	01/23/2025	01/29/2025	67.57	Water meter lid	516445 - Supplies	
					\$520.23			
Griswold Industries Northrup, Craig	CCB 283 10429	908331 01/04/2025 Raim	12/17/2024 01/04/2025	01/06/2025 01/16/2025	2,464.80 85.86	Valves, tubing, fittings Service truck (split streets/water/snow)	516447 - Water equipment repairs/main 516447 - Water equipment repairs/main	
					\$2,550.66			
Blue Stakes of Utah 811 Griswold Industries	CCB 292 CCB 312	UT202403869 909158	12/31/2024 01/09/2025	01/09/2025 01/23/2025	63.00 2,269.80	Blue Staking PRV #16 repairs	516450 - Water system maintenance 516450 - Water system maintenance	
					\$2,332.80			
Rogue Services LLC, DBA Wetco Warner & Associates Construction	CCB 282 10425	2316 Application No 1	12/29/2024 09/12/2024	01/02/2025 01/06/2025	6,580.00 33,954.71	Chlorination system Broad Hollow Tank well improvements	516451 - ARPA Funds 516451 - ARPA Funds	
					\$40,534.71			
Department of Workforce Service Department of Workforce Service	0 0	910769-0 R 1-910769-0	01/01/2025 12/31/2024	01/10/2025 01/03/2025	57.24 57.24	Monthly unemployment charge Monthly unemployment charge	516510 - Insurance and surety bonds 516510 - Insurance and surety bonds	
					\$114.48			
Xpress Bill Pay	0	INV-XPR019417	12/31/2024	01/05/2025	473.58	Monthly cc processing fees	516830 - Monthly CC Processing and	
					\$55,466.77			
Payson City	CCB 308	Dec 2024 Sewer	12/31/2024	01/16/2025	8,070.00	Sewer Service	526285 - Sewer service expense to Pa	
					\$8,070.00			
					\$582,510.39			

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 01/01/2025 to 01/31/2025**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Adams, Kyle J 10 - Snowplowing Net Amount	Regular	27.86	731.34	Social Security Tax Medicare Tax Workers Compensatio	731.34 731.34 731.34	45.34 10.61 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	731.34 731.34 731.34 731.34	45.34 10.61 0.00 10.58
	Total Earnings:	27.86	\$731.34	Total Benefits:		\$55.95	Total Deductions:		\$66.53
	Total Reimbursements:		\$0.00	Total Taxes:		\$55.95	Total Taxes:		\$66.53
Cather, Levi T 10 - Public Safety Net Amount	Regular Overtime	136.00 267.00	3,400.00 10,012.50	Social Security Tax Medicare Tax Workers Compensatio	13,412.50 13,412.50 13,412.50	831.58 194.48 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	13,412.50 13,412.50 13,412.50 13,412.50	831.58 194.48 3,321.19 610.27
	Total Earnings:	403.00	\$13,412.50	Total Benefits:		\$1,026.06	Total Deductions:		\$4,957.52
	Total Reimbursements:		\$0.00	Total Taxes:		\$1,026.06	Total Taxes:		\$4,957.52
Frandsen, Wayne B 10 - Administration Net Amount	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
Helvey, Christopher S 10 - Administration Net Amount	Regular Reimbursement	160.00 0.00	6,082.00 46.16	Social Security Tax Medicare Tax Workers Compensatio Retirement	5,893.80 5,893.80 6,022.60 6,082.00	365.42 85.46 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 Long Term Care Premi Dental - SelectHealth Dental - ULGT Vision - ULGT Vision - SelectHealth	5,893.80 5,893.80 5,893.80 5,893.80 6,082.00 6,082.00 6,082.00 6,082.00 6,082.00 6,082.00 6,082.00 6,082.00	365.42 85.46 0.00 309.12 1.00 15.76 16.20 8.76 6.54 128.80 1.04 20.00 59.40
	Total Earnings:	160.00	\$6,082.00	Total Benefits:		\$1,483.00	Total Deductions:		\$1,017.50
	Total Reimbursements:		\$46.16	Total Taxes:		\$450.88	Total Taxes:		\$760.00
Hillyard, Benjamin J 10 - Administration Net Amount	Regular Special	40.57 20.00	631.28 91.30	Social Security Tax Medicare Tax Workers Compensatio	722.58 722.58 722.58	44.80 10.48 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	722.58 722.58 722.58 722.58	44.80 10.48 0.00 0.00
	Total Earnings:	60.57	\$722.58	Total Benefits:		\$55.28	Total Deductions:		\$55.28
	Total Reimbursements:		\$0.00	Total Taxes:		\$55.28	Total Taxes:		\$55.28

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 01/01/2025 to 01/31/2025**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Northup, Craig 10 - Streets and Highways Net Amount \$962.34	Regular	30.00	1,116.00	Social Security Tax	1,116.00	69.19	Social Security Tax	1,116.00	69.19
				Medicare Tax	1,116.00	16.18	Medicare Tax	1,116.00	16.18
				Workers Compensatio	1,116.00	0.00	Federal Income Tax	1,116.00	45.83
							State Income Tax	1,116.00	22.46
	Total Earnings:	30.00	\$1,116.00	Total Benefits:		\$85.37	Total Deductions:		\$153.66
	Total Reimbursements:		\$0.00	Total Taxes:		\$85.37	Total Taxes:		\$153.66
Reuther, Jansen D 10 - Public Safety Net Amount \$8,454.98	Regular	136.00	3,400.00	Social Security Tax	13,412.50	831.58	Social Security Tax	13,412.50	831.58
	Overtime	267.00	10,012.50	Medicare Tax	13,412.50	194.48	Medicare Tax	13,412.50	194.48
				Workers Compensatio	13,412.50	0.00	Federal Income Tax	13,412.50	3,321.19
							State Income Tax	13,412.50	610.27
	Total Earnings:	403.00	\$13,412.50	Total Benefits:		\$1,026.06	Total Deductions:		\$4,957.52
	Total Reimbursements:		\$0.00	Total Taxes:		\$1,026.06	Total Taxes:		\$4,957.52
Sanders, Jeffery K 10 - Snowplowing Net Amount \$96.97	Regular	4.00	105.00	Social Security Tax	105.00	6.51	Social Security Tax	105.00	6.51
				Medicare Tax	105.00	1.52	Medicare Tax	105.00	1.52
				Workers Compensatio	105.00	0.00	Federal Income Tax	105.00	0.00
							State Income Tax	105.00	0.00
	Total Earnings:	4.00	\$105.00	Total Benefits:		\$8.03	Total Deductions:		\$8.03
	Total Reimbursements:		\$0.00	Total Taxes:		\$8.03	Total Taxes:		\$8.03
Skinner, Rachel M 10 - Public Safety Net Amount \$654.36	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, Benjamin D. 10 - Streets and Highways Net Amount \$781.85	Regular	34.35	901.70	Social Security Tax	901.70	55.90	Social Security Tax	901.70	55.90
				Medicare Tax	901.70	13.07	Medicare Tax	901.70	13.07
				Workers Compensatio	901.70	0.00	Federal Income Tax	901.70	40.94
							State Income Tax	901.70	9.94
	Total Earnings:	34.35	\$901.70	Total Benefits:		\$68.97	Total Deductions:		\$119.85
	Total Reimbursements:		\$0.00	Total Taxes:		\$68.97	Total Taxes:		\$119.85
Stones, David R 10 - Snowplowing Net Amount \$1,391.28	Regular	57.50	1,509.39	Social Security Tax	1,509.39	93.58	Social Security Tax	1,509.39	93.58
				Medicare Tax	1,509.39	21.89	Medicare Tax	1,509.39	21.89
				Workers Compensatio	1,509.39	0.00	Federal Income Tax	1,509.39	0.00
							State Income Tax	1,509.39	2.64
	Total Earnings:	57.50	\$1,509.39	Total Benefits:		\$115.47	Total Deductions:		\$118.11
	Total Reimbursements:		\$0.00	Total Taxes:		\$115.47	Total Taxes:		\$118.11

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 01/01/2025 to 01/31/2025**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount	
Stones, Jody 10 - Administration Net Amount \$5,655.94	Regular	145.67	5,659.29	Social Security Tax	7,404.20	459.06	Social Security Tax	7,404.20	459.06	
	Mileage Reimb	50.00	31.25	Medicare Tax	7,404.20	107.37	Medicare Tax	7,404.20	107.37	
	Overtime	1.64	95.58	Workers Compensatio	7,404.20	0.00	Federal Income Tax	7,404.20	893.97	
	Reimbursement	0.00	46.16	Retirement	6,318.20	1,072.20	State Income Tax	7,404.20	336.89	
	Holiday	10.00	388.50				Life Premium	7,404.20	16.20	
	Sick	4.50	174.83				Life Add'l Insured Prem	7,404.20	12.18	
	Health Payout	0.00	1,086.00							
	Total Earnings:	161.81	\$7,404.20	Total Benefits:			\$1,638.63	Total Deductions:		
	Total Reimbursements:		\$77.41	Total Taxes:			\$566.43	Total Taxes:		
										\$1,825.67
									\$1,797.29	
Stones, Ryan C 10 - Streets and Highways Net Amount \$1,351.79	Regular	59.50	1,561.89	Social Security Tax	1,561.89	96.84	Social Security Tax	1,561.89	96.84	
				Medicare Tax	1,561.89	22.64	Medicare Tax	1,561.89	22.64	
				Workers Compensatio	1,561.89	0.00	Federal Income Tax	1,561.89	42.06	
							State Income Tax	1,561.89	48.56	
	Total Earnings:	59.50	\$1,561.89	Total Benefits:			\$119.48	Total Deductions:		
	Total Reimbursements:		\$0.00	Total Taxes:			\$119.48	Total Taxes:		
										\$210.10
										\$210.10
	Stones, Zachary A 51 - Water operations Net Amount \$954.02	Regular	44.28	1,146.60	Social Security Tax	1,146.60	71.09	Social Security Tax	1,146.60	71.09
					Medicare Tax	1,146.60	16.63	Medicare Tax	1,146.60	16.63
				Workers Compensatio	1,146.60	0.00	Federal Income Tax	1,146.60	59.19	
							State Income Tax	1,146.60	45.67	
Total Earnings:		44.28	\$1,146.60	Total Benefits:			\$87.72	Total Deductions:		
Total Reimbursements:			\$0.00	Total Taxes:			\$87.72	Total Taxes:		
										\$192.58
										\$192.58
Szalkowski, Toby 51 - Water operations Net Amount \$3,332.15		Regular	137.31	3,020.82	Social Security Tax	3,881.79	240.67	Social Security Tax	3,881.79	240.67
		Overtime	6.09	200.97	Medicare Tax	3,881.79	56.28	Medicare Tax	3,881.79	56.28
	Reimbursement	0.00	46.16	Workers Compensatio	3,881.79	0.00	Federal Income Tax	3,881.79	157.41	
	Holiday	30.00	660.00				State Income Tax	3,881.79	141.44	
	Total Earnings:	173.40	\$3,881.79	Total Benefits:			\$296.95	Total Deductions:		
	Total Reimbursements:		\$46.16	Total Taxes:			\$296.95	Total Taxes:		
										\$595.80
										\$595.80
	Thomas, Lori A 51 - Water operations Net Amount \$3,451.09	Regular	86.49	2,610.26	Social Security Tax	4,361.84	270.43	Social Security Tax	4,361.84	270.43
		Mileage Reimb	75.60	47.26	Medicare Tax	4,361.84	63.25	Medicare Tax	4,361.84	63.25
Special		0.00	650.56	Workers Compensatio	3,894.60	0.00	Federal Income Tax	4,361.84	379.81	
Reimbursement		0.00	25.00				State Income Tax	4,361.84	269.52	
Holiday		18.00	543.24							
Sick		3.00	90.54							
In Lieu of Benefits		0.00	467.24							
Total Earnings:		107.49	\$4,361.84	Total Benefits:			\$333.68	Total Deductions:		
Total Reimbursements:			\$72.26	Total Taxes:			\$333.68	Total Taxes:		
										\$983.01
									\$983.01	

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 01/01/2025 to 01/31/2025**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Wallace, John 10 - Streets and Highways Net Amount \$9,907.09	Overtime	267.00	10,514.46	Social Security Tax	14,315.22	887.54	Social Security Tax	14,315.22	887.54
	Fire Fuel Reduction	136.00	3,570.00	Medicare Tax	14,315.22	207.56	Medicare Tax	14,315.22	207.56
	Fire Salaries & Wages	2.00	230.76	Workers Compensatio	14,315.22	0.00	Federal Income Tax	14,315.22	2,672.19
							State Income Tax	14,315.22	640.84
	Total Earnings:	405.00	\$14,315.22	Total Benefits:		\$1,095.10	Total Deductions:		\$4,408.13
	Total Reimbursements:		\$0.00	Total Taxes:		\$1,095.10	Total Taxes:		\$4,408.13
Winder, Brent T 10 - Administration Net Amount \$426.22	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
Wollebaek, Lance D 10 - Public Safety Net Amount \$17,093.30	Regular	136.00	4,692.00	Social Security Tax	18,509.25	1,147.57	Social Security Tax	18,509.25	1,147.57
	Overtime	267.00	13,817.25	Medicare Tax	18,509.25	268.38	Medicare Tax	18,509.25	268.38
				Workers Compensatio	18,509.25	0.00	Federal Income Tax	18,509.25	0.00
							State Income Tax	18,509.25	0.00
	Total Earnings:	403.00	\$18,509.25	Total Benefits:		\$1,415.95	Total Deductions:		\$1,415.95
	Total Reimbursements:		\$0.00	Total Taxes:		\$1,415.95	Total Taxes:		\$1,415.95

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 01/01/2025 to 01/31/2025**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$80,161.04								
Regular		1,664.99	51,676.15	Social Security Tax	103,965.48	6,445.86	Social Security Tax	103,965.48	6,445.86
Mileage Reimb		125.60	78.51	Medicare Tax	103,965.48	1,507.47	Medicare Tax	103,965.48	1,507.47
Overtime		1,075.73	44,653.26	Workers Compensatio	103,755.74	0.00	Federal Income Tax	103,965.48	12,498.84
Special		20.00	741.86	401k	24,514.88	21.80	State Income Tax	103,965.48	3,603.56
Reimbursement		0.00	355.26	Retirement		3,944.54	AD&D Premium	6,082.00	1.00
Holiday		58.00	1,591.74				AD&D Add'l Employee	6,082.00	15.76
Sick		7.50	265.37				Life Premium	13,486.20	32.40
Health Payout		0.00	1,086.00				Life Add'l Insured Premi	13,486.20	20.94
Fire Fuel Reduction		136.00	3,570.00				Long Term Care Premi	6,082.00	6.54
Fire Salaries & Wages		2.00	230.76				Retirement	12,114.68	84.80
In Lieu of Benefits		0.00	467.24				Dental - SelectHealth	18,196.68	257.50
							Dental - ULGT	6,082.00	1.04
							Vision - ULGT	6,082.00	20.00
							Vision - SelectHeath	6,082.00	59.40
Total Earnings:		2,964.22	\$104,282.38	Total Benefits:		\$11,919.67	Total Deductions:		\$24,555.11
Total Reimbursements:			\$433.77	Total Taxes:		\$7,953.33	Total Taxes:		\$24,055.73