


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

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

RESOLUTION NO. 2024-09

Resolution approving funds disbursements for December 2023.


BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$213,615.91 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$48,460.09.
- 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 \$38,832.81 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$26,309.86.
- Section 4. The Council approves Sewer 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.

Passed and approved by the Woodland Hills City Council this 27th of February 2024.


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 12/01/2023 to 12/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Adams, Jennifer 10 - Public Safety Net Amount	Regular	1.00	426.03	Social Security Tax Medicare Tax Workers Compensatio	426.03 426.03 426.03	26.41 6.18 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	426.03 426.03 426.03 426.03	26.41 6.18 0.00 0.00
	\$393.44								
	Total Earnings:	1.00	\$426.03	Total Benefits:		\$32.59	Total Deductions:		\$32.59
	Total Reimbursements:		\$0.00	Total Taxes:		\$32.59	Total Taxes:		\$32.59
Adams, Kyle J 10 - Snowplowing Net Amount	Regular Service Truck \$20/hr Mid Size Truck \$25/hr	1.00 1.00 5.86	20.00 20.00 146.50	Social Security Tax Medicare Tax Workers Compensatio	186.50 186.50 186.50	11.56 2.71 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	186.50 186.50 186.50 186.50	11.56 2.71 0.00 0.00
	\$172.23								
	Total Earnings:	7.86	\$186.50	Total Benefits:		\$14.27	Total Deductions:		\$14.27
	Total Reimbursements:		\$0.00	Total Taxes:		\$14.27	Total Taxes:		\$14.27
Brown, Karen 10 - Public Safety Net Amount	Regular	1.00	426.03	Social Security Tax Medicare Tax Workers Compensatio	426.03 426.03 426.03	26.41 6.18 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	426.03 426.03 426.03 426.03	26.41 6.18 0.00 0.00
	\$393.44								
	Total Earnings:	1.00	\$426.03	Total Benefits:		\$32.59	Total Deductions:		\$32.59
	Total Reimbursements:		\$0.00	Total Taxes:		\$32.59	Total Taxes:		\$32.59
Frandsen, Wayne B 10 - Administration Net Amount	Regular Bonus	40.00 1.00	540.00 350.00	Social Security Tax Medicare Tax Workers Compensatio	890.00 890.00 890.00	55.18 12.91 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	890.00 890.00 890.00 890.00	55.18 12.91 0.00 0.00
	\$821.91								
	Total Earnings:	41.00	\$890.00	Total Benefits:		\$68.09	Total Deductions:		\$68.09
	Total Reimbursements:		\$0.00	Total Taxes:		\$68.09	Total Taxes:		\$68.09
Helvey, Christopher S 10 - Administration Net Amount	Regular Bonus Cell Phone Reimburs Health Payout Retroactive Retirement	160.00 1.00 0.00 0.00 0.00	5,788.18 300.00 25.00 980.52 2,846.10	Social Security Tax Medicare Tax Workers Compensatio Retirement	7,068.70 7,068.70 7,068.70 5,788.18	438.26 102.49 0.00 1,040.14	Social Security Tax Medicare Tax Federal Income Tax State Income Tax AD&D Premium AD&D Add'l Employee Life Premium Life Add'l Insured Prem Long Term Care Premi Retroactive Retirement Dental - ULGT Vision - ULGT	7,068.70 7,068.70 7,068.70 7,068.70 7,068.70 7,068.70 7,068.70 7,068.70 7,068.70 7,068.70 7,068.70	438.26 102.49 0.00 378.69 1.00 15.76 7.76 8.76 6.54 2,846.10 1.04 20.00
	\$6,113.40								
	Total Earnings:	161.00	\$7,068.70	Total Benefits:		\$1,580.89	Total Deductions:		\$3,826.40
	Total Reimbursements:		\$2,871.10	Total Taxes:		\$540.75	Total Taxes:		\$919.44

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 12/01/2023 to 12/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Hillyard, Benjamin J 10 - Administration Net Amount \$421.58	Regular	60.00	273.90	Social Security Tax	456.50	28.30	Social Security Tax	456.50	28.30
	Mid Size Truck \$25/hr	5.09	182.60	Medicare Tax	456.50	6.62	Medicare Tax	456.50	6.62
				Workers Compensation	456.50	0.00	Federal Income Tax	456.50	0.00
							State Income Tax		0.00
	Total Earnings:	65.09	\$456.50	Total Benefits:		\$34.92	Total Deductions:		\$34.92
	Total Reimbursements:		\$0.00	Total Taxes:		\$34.92	Total Taxes:		\$34.92
Hutchings, Brian John 10 - Administration Net Amount \$817.19	Regular	7.18	786.24	Social Security Tax	941.14	58.35	Social Security Tax	941.14	58.35
	Service Truck \$20/hr	3.27	65.40	Medicare Tax	941.14	13.65	Medicare Tax	941.14	13.65
	Mid Size Truck \$25/hr	3.58	89.50	Workers Compensation	941.14	0.00	Federal Income Tax	941.14	25.35
							State Income Tax	941.14	26.60
	Total Earnings:	14.03	\$941.14	Total Benefits:		\$72.00	Total Deductions:		\$123.95
	Total Reimbursements:		\$0.00	Total Taxes:		\$72.00	Total Taxes:		\$123.95
Jensen, Valdon Chris 10 - Snowplowing Net Amount \$247.92	Regular	7.67	268.45	Social Security Tax	268.45	16.64	Social Security Tax	268.45	16.64
				Medicare Tax	268.45	3.89	Medicare Tax	268.45	3.89
				Workers Compensation	268.45	0.00	Federal Income Tax	268.45	0.00
							State Income Tax	268.45	0.00
	Total Earnings:	7.67	\$268.45	Total Benefits:		\$20.53	Total Deductions:		\$20.53
	Total Reimbursements:		\$0.00	Total Taxes:		\$20.53	Total Taxes:		\$20.53
Johns, Steven Lee 10 - Public Safety Net Amount \$196.72	Regular	1.00	213.02	Social Security Tax	213.02	13.21	Social Security Tax	213.02	13.21
				Medicare Tax	213.02	3.09	Medicare Tax	213.02	3.09
				Workers Compensation	213.02	0.00	Federal Income Tax	213.02	0.00
							State Income Tax	213.02	0.00
	Total Earnings:	1.00	\$213.02	Total Benefits:		\$16.30	Total Deductions:		\$16.30
	Total Reimbursements:		\$0.00	Total Taxes:		\$16.30	Total Taxes:		\$16.30
Jordan, Daniel 10 - Public Safety Net Amount \$724.43	Regular	2.00	852.06	Social Security Tax	852.06	52.83	Social Security Tax	852.06	52.83
				Medicare Tax	852.06	12.35	Medicare Tax	852.06	12.35
				Workers Compensation	852.06	0.00	Federal Income Tax	852.06	31.94
							State Income Tax	852.06	30.51
	Total Earnings:	2.00	\$852.06	Total Benefits:		\$65.18	Total Deductions:		\$127.63
	Total Reimbursements:		\$0.00	Total Taxes:		\$65.18	Total Taxes:		\$127.63
Jordan, Jennifer 10 - Public Safety Net Amount \$393.44	Regular	1.00	426.03	Social Security Tax	426.03	26.41	Social Security Tax	426.03	26.41
				Medicare Tax	426.03	6.18	Medicare Tax	426.03	6.18
				Workers Compensation	426.03	0.00	Federal Income Tax	426.03	0.00
							State Income Tax	426.03	0.00
	Total Earnings:	1.00	\$426.03	Total Benefits:		\$32.59	Total Deductions:		\$32.59
	Total Reimbursements:		\$0.00	Total Taxes:		\$32.59	Total Taxes:		\$32.59

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 12/01/2023 to 12/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Kynaston, Dorel B 10 - Administration Net Amount \$753.72	Regular	41.00	821.65	Social Security Tax Medicare Tax Workers Compensatio	821.65 821.65 821.65	50.94 11.91 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	821.65 821.65 821.65 821.65	50.94 11.91 0.00 5.08
Laursen, Richard T 10 - Public Safety Net Amount \$1,073.16	Regular	2.00	1,197.68	Social Security Tax Medicare Tax Workers Compensatio	1,197.68 1,197.68 1,197.68	74.26 17.37 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,197.68 1,197.68 1,197.68 1,197.68	74.26 17.37 0.00 32.89
Lunt, Janet Marie 10 - Administration Net Amount \$168.64	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
Machado, Roger 10 - Public Safety Net Amount \$388.28	Regular	1.00	426.03	Social Security Tax Medicare Tax Workers Compensatio	426.03 426.03 426.03	26.41 6.18 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	426.03 426.03 426.03 426.03	26.41 6.18 0.00 5.16
Malkovich, Kari L 10 - Administration Net Amount \$168.64	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
Meyers, Michael 10 - Snowplowing Net Amount \$532.85	Regular	6.82	577.93	Social Security Tax Medicare Tax Workers Compensatio	577.93 577.93 577.93	35.83 8.38 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	577.93 577.93 577.93 577.93	35.83 8.38 0.87 0.00
Total Earnings:			\$821.65	Total Benefits:		\$62.85	Total Deductions:		\$67.93
Total Reimbursements:			\$0.00	Total Taxes:		\$62.85	Total Taxes:		\$67.93
Total Earnings:			\$1,197.68	Total Benefits:		\$91.63	Total Deductions:		\$124.52
Total Reimbursements:			\$0.00	Total Taxes:		\$91.63	Total Taxes:		\$124.52
Total Earnings:			\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
Total Reimbursements:			\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Total Earnings:			\$426.03	Total Benefits:		\$32.59	Total Deductions:		\$37.75
Total Reimbursements:			\$0.00	Total Taxes:		\$32.59	Total Taxes:		\$37.75
Total Earnings:			\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
Total Reimbursements:			\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Total Earnings:			\$577.93	Total Benefits:		\$44.21	Total Deductions:		\$45.08
Total Reimbursements:			\$0.00	Total Taxes:		\$44.21	Total Taxes:		\$45.08

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 12/01/2023 to 12/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Mickelsen, Ted G 10 - Streets and Highways Net Amount \$9,243.04	Regular	160.00	11,538.52	Social Security Tax	12,588.52	780.48	Social Security Tax	12,588.52	780.48
	Special	10.00	700.00	Medicare Tax	12,588.52	182.53	Medicare Tax	12,588.52	182.53
	Bonus	1.00	350.00	Workers Compensatio	12,588.52	0.00	Federal Income Tax	12,588.52	1,797.10
							State Income Tax	12,588.52	585.37
	Total Earnings:	171.00	\$12,588.52	Total Benefits:		\$963.01	Total Deductions:		\$3,345.48
	Total Reimbursements:		\$0.00	Total Taxes:		\$963.01	Total Taxes:		\$3,345.48
Moyer, Craig J 10 - Public Safety Net Amount \$426.23	Regular	2.00	461.53	Social Security Tax	461.53	28.61	Social Security Tax	461.53	28.61
				Medicare Tax	461.53	6.69	Medicare Tax	461.53	6.69
				Workers Compensatio	461.53	0.00	Federal Income Tax	461.53	0.00
							State Income Tax	461.53	0.00
	Total Earnings:	2.00	\$461.53	Total Benefits:		\$35.30	Total Deductions:		\$35.30
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.30	Total Taxes:		\$35.30
Moyer, Joan 10 - Public Safety Net Amount \$32.79	Regular	1.00	35.50	Social Security Tax	35.50	2.20	Social Security Tax	35.50	2.20
				Medicare Tax	35.50	0.51	Medicare Tax	35.50	0.51
				Workers Compensatio	35.50	0.00	Federal Income Tax	35.50	0.00
							State Income Tax	35.50	0.00
	Total Earnings:	1.00	\$35.50	Total Benefits:		\$2.71	Total Deductions:		\$2.71
	Total Reimbursements:		\$0.00	Total Taxes:		\$2.71	Total Taxes:		\$2.71
Northup, Craig 10 - Streets and Highways Net Amount \$530.43	Regular	1.00	575.00	Social Security Tax	575.00	35.65	Social Security Tax	575.00	35.65
				Medicare Tax	575.00	8.34	Medicare Tax	575.00	8.34
				Workers Compensatio	575.00	0.00	Federal Income Tax	575.00	0.58
							State Income Tax	575.00	0.00
	Total Earnings:	1.00	\$575.00	Total Benefits:		\$43.99	Total Deductions:		\$44.57
	Total Reimbursements:		\$0.00	Total Taxes:		\$43.99	Total Taxes:		\$44.57
Pratt, David E. 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Skinner, Rachel M 10 - Public Safety Net Amount \$426.22	Regular	40.00	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:	40.00	\$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 - 12/01/2023 to 12/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Skinner, Reed J 10 - Public Safety Net Amount \$32.79	Regular	1.00	35.50	Social Security Tax	35.50	2.20	Social Security Tax	35.50	2.20
				Medicare Tax	35.50	0.51	Medicare Tax	35.50	0.51
				Workers Compensatio	35.50	0.00	Federal Income Tax	35.50	0.00
							State Income Tax	35.50	0.00
Total Earnings:			\$35.50	Total Benefits:		\$2.71	Total Deductions:		\$2.71
Total Reimbursements:			\$0.00	Total Taxes:		\$2.71	Total Taxes:		\$2.71
Sovine, Mark K 10 - Streets and Highways Net Amount \$554.10	Regular	24.00	600.00	Social Security Tax	600.00	37.20	Social Security Tax	600.00	37.20
				Medicare Tax	600.00	8.70	Medicare Tax	600.00	8.70
				Workers Compensatio	600.00	0.00	Federal Income Tax	600.00	0.00
							State Income Tax	600.00	0.00
Total Earnings:			\$600.00	Total Benefits:		\$45.90	Total Deductions:		\$45.90
Total Reimbursements:			\$0.00	Total Taxes:		\$45.90	Total Taxes:		\$45.90
Stones, David R 10 - Snowplowing Net Amount \$450.20	Regular	14.50	362.50	Social Security Tax	487.50	30.23	Social Security Tax	487.50	30.23
	Mid Size Truck \$25/hr	5.00	125.00	Medicare Tax	487.50	7.07	Medicare Tax	487.50	7.07
				Workers Compensatio	487.50	0.00	Federal Income Tax	487.50	0.00
							State Income Tax	487.50	0.00
Total Earnings:			\$487.50	Total Benefits:		\$37.30	Total Deductions:		\$37.30
Total Reimbursements:			\$0.00	Total Taxes:		\$37.30	Total Taxes:		\$37.30
Stones, Jody 10 - Administration Net Amount \$5,276.58	Regular	132.05	4,885.85	Social Security Tax	6,969.69	432.12	Social Security Tax	6,969.69	432.12
	Vacation - FT	29.82	1,103.34	Medicare Tax	6,969.69	101.06	Medicare Tax	6,969.69	101.06
	Cell Phone Reimburs	0.00	50.00	Workers Compensatio	6,969.69	0.00	Federal Income Tax	6,969.69	865.90
Health Payout	0.00	980.50	Retirement	5,989.19	1,076.26	State Income Tax	6,969.69	324.09	
							Life Premium	6,969.69	7.76
							Life Add'l Insured Prem	6,969.69	12.18
Total Earnings:			\$6,969.69	Total Benefits:		\$1,609.44	Total Deductions:		\$1,743.11
Total Reimbursements:			\$50.00	Total Taxes:		\$533.18	Total Taxes:		\$1,723.17
Stones, Ryan C 10 - Streets and Highways Net Amount \$733.62	Regular	32.35	808.75	Social Security Tax	808.75	50.14	Social Security Tax	808.75	50.14
				Medicare Tax	808.75	11.72	Medicare Tax	808.75	11.72
				Workers Compensatio	808.75	0.00	Federal Income Tax	808.75	1.11
							State Income Tax	808.75	12.16
Total Earnings:			\$808.75	Total Benefits:		\$61.86	Total Deductions:		\$75.13
Total Reimbursements:			\$0.00	Total Taxes:		\$61.86	Total Taxes:		\$75.13
Stones, Zachary A 51 - Water operations Net Amount \$1,946.43	Regular	95.13	2,167.32	Social Security Tax	2,367.32	146.78	Social Security Tax	2,367.32	146.78
	Bonus	1.00	200.00	Medicare Tax	2,367.32	34.32	Medicare Tax	2,367.32	34.32
				Workers Compensatio	2,367.32	0.00	Federal Income Tax	2,367.32	139.31
							State Income Tax	2,367.32	100.48
Total Earnings:			\$2,367.32	Total Benefits:		\$181.10	Total Deductions:		\$420.89
Total Reimbursements:			\$0.00	Total Taxes:		\$181.10	Total Taxes:		\$420.89

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 12/01/2023 to 12/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stout, John R 10 - Public Safety Net Amount \$229.51	Regular	2.00	248.52	Social Security Tax	248.52	15.41	Social Security Tax	248.52	15.41
				Medicare Tax	248.52	3.60	Medicare Tax	248.52	3.60
				Workers Compensatio	248.52	0.00	Federal Income Tax	248.52	0.00
							State Income Tax	248.52	0.00
	Total Earnings:	2.00	\$248.52	Total Benefits:		\$19.01	Total Deductions:		\$19.01
	Total Reimbursements:		\$0.00	Total Taxes:		\$19.01	Total Taxes:		\$19.01
Taylor, David 10 - Public Safety Net Amount \$393.44	Regular	1.00	426.03	Social Security Tax	426.03	26.41	Social Security Tax	426.03	26.41
				Medicare Tax	426.03	6.18	Medicare Tax	426.03	6.18
				Workers Compensatio	426.03	0.00	Federal Income Tax	426.03	0.00
							State Income Tax	426.03	0.00
	Total Earnings:	1.00	\$426.03	Total Benefits:		\$32.59	Total Deductions:		\$32.59
	Total Reimbursements:		\$0.00	Total Taxes:		\$32.59	Total Taxes:		\$32.59
Thomas, Lori A 51 - Water operations Net Amount \$2,037.77	Regular	90.80	2,609.58	Social Security Tax	4,249.70	263.48	Social Security Tax	4,249.70	263.48
	Mileage Reimb	15.50	9.71	Medicare Tax	4,249.70	61.62	Medicare Tax	4,249.70	61.62
	Special	0.00	650.56	Workers Compensatio	3,782.58	0.00	Federal Income Tax	4,249.70	1,620.43
	Bonus	1.00	350.00				State Income Tax	4,249.70	276.11
	Holiday	6.00	172.44						
	In Lieu of Benefits	0.00	467.12						
	Total Earnings:	97.80	\$4,249.70	Total Benefits:		\$325.10	Total Deductions:		\$2,221.64
	Total Reimbursements:		\$9.71	Total Taxes:		\$325.10	Total Taxes:		\$2,221.64
Thompson, Ryan 10 - Public Safety Net Amount \$756.37	Regular	2.00	852.06	Social Security Tax	852.06	52.83	Social Security Tax	852.06	52.83
				Medicare Tax	852.06	12.35	Medicare Tax	852.06	12.35
				Workers Compensatio	852.06	0.00	Federal Income Tax	852.06	0.00
							State Income Tax	852.06	30.51
	Total Earnings:	2.00	\$852.06	Total Benefits:		\$65.18	Total Deductions:		\$95.69
	Total Reimbursements:		\$0.00	Total Taxes:		\$65.18	Total Taxes:		\$95.69
Wakefield, Alan B 10 - Public Safety Net Amount \$746.28	Regular	2.00	852.06	Social Security Tax	852.06	52.83	Social Security Tax	852.06	52.83
				Medicare Tax	852.06	12.35	Medicare Tax	852.06	12.35
				Workers Compensatio	852.06	0.00	Federal Income Tax	852.06	28.28
							State Income Tax	852.06	12.32
	Total Earnings:	2.00	\$852.06	Total Benefits:		\$65.18	Total Deductions:		\$105.78
	Total Reimbursements:		\$0.00	Total Taxes:		\$65.18	Total Taxes:		\$105.78
Wallace, John 10 - Streets and Highways Net Amount \$464.56	Regular	50.89	503.05	Social Security Tax	503.05	31.19	Social Security Tax	503.05	31.19
				Medicare Tax	503.05	7.30	Medicare Tax	503.05	7.30
				Workers Compensatio	503.05	0.00	Federal Income Tax	503.05	0.00
							State Income Tax	503.05	0.00
	Total Earnings:	50.89	\$503.05	Total Benefits:		\$38.49	Total Deductions:		\$38.49
	Total Reimbursements:		\$0.00	Total Taxes:		\$38.49	Total Taxes:		\$38.49

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Payroll Register - Summarized
Payroll Payment - 12/01/2023 to 12/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Weddle, Darvin Jeff 10 - Public Safety Net Amount \$610.65	Regular	2.00	674.55	Social Security Tax	674.55	41.82	Social Security Tax	674.55	41.82
				Medicare Tax	674.55	9.78	Medicare Tax	674.55	9.78
				Workers Compensation	674.55	0.00	Federal Income Tax	674.55	10.53
							State Income Tax	674.55	1.77
	Total Earnings:	2.00	\$674.55	Total Benefits:		\$51.60	Total Deductions:		\$83.90
	Total Reimbursements:		\$0.00	Total Taxes:		\$51.60	Total Taxes:		\$83.90
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 Compensation	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 - 12/01/2023 to 12/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$39,266.86								
	Regular	1,106.39	42,150.43	Social Security Tax	49,383.91	3,061.78	Social Security Tax	49,383.91	3,061.78
	Mileage Reimb	15.50	9.71	Medicare Tax	49,383.91	716.04	Medicare Tax	49,383.91	716.04
	Special	10.00	1,350.56	Workers Compensatio	48,916.79	0.00	Federal Income Tax	49,383.91	4,521.40
	Bonus	5.00	1,550.00	Retirement	11,777.37	2,116.40	State Income Tax	49,383.91	1,821.74
	Holiday	6.00	172.44				AD&D Premium	7,068.70	1.00
	Vacation - FT	29.82	1,103.34				AD&D Add'l Employee	7,068.70	15.76
	Cell Phone Reimburs	0.00	75.00				Life Premium	14,038.39	15.52
	Health Payout	0.00	1,961.02				Life Add'l Insured Prem	14,038.39	20.94
	Service Truck \$20/hr	4.27	85.40				Long Term Care Premi	7,068.70	6.54
	Mid Size Truck \$25/hr	19.53	543.60				Retroactive Retirement	7,068.70	2,846.10
	Retroactive Retirement	0.00	2,846.10				Dental - ULGT	7,068.70	1.04
	In Lieu of Benefits	0.00	467.12				Vision - ULGT	7,068.70	20.00
	Total Earnings:	1,181.01	\$49,383.91	Total Benefits:		\$5,894.22	Total Deductions:		\$13,047.86
	Total Reimbursements:		\$2,930.81	Total Taxes:		\$3,777.82	Total Taxes:		\$10,120.96

**City of Woodland Hills
Check Register
CCB - Checking - 12/01/2023 to 12/31/2023**

Reference Number	Payee Name	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
10183	PEHP Group Insurance	124014743	09/20/2023	12/21/2023	41.27	Employee Life Insurance	101562 - W/C insurance clearing	
10183	PEHP Group Insurance	124022405	10/20/2023	12/21/2023	41.27	Employee Life Insurance	101562 - W/C insurance clearing	
10183	PEHP Group Insurance	124029903	11/20/2023	12/21/2023	41.27	Employee Life Insurance	101562 - W/C insurance clearing	
0	Utah Local Gov't Trust	1610498	11/13/2023	12/13/2023	1.04	Accidental Dental	101562 - W/C insurance clearing	
0	Utah Local Gov't Trust	1610498	11/13/2023	12/13/2023	20.00	Vision	101562 - W/C insurance clearing	
0	Utah Local Gov't Trust	1610881	12/11/2023	12/13/2023	1.04	Accidental Dental	101562 - W/C insurance clearing	
0	Utah Local Gov't Trust	1610881	12/11/2023	12/13/2023	20.00	Vision	101562 - W/C insurance clearing	
					\$165.89			
10177	Dept of Government Operations (P-	24123460817028	12/11/2023	12/21/2023	911.11	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
10177	Dept of Government Operations (P-	24123460817036	12/11/2023	12/21/2023	8,858.52	P-Card Clearing JudyStones	102132 - P-Card Clearing	
					\$9,769.63			
0	Internal Revenue Service	PR120223-594	12/05/2023	12/05/2023	833.66	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
0	Internal Revenue Service	PR120223-594	12/05/2023	12/05/2023	2,316.86	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
0	Internal Revenue Service	PR120223-594	12/05/2023	12/05/2023	3,564.74	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
0	Internal Revenue Service	PR121623-584	12/19/2023	12/19/2023	588.42	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
0	Internal Revenue Service	PR121623-584	12/19/2023	12/19/2023	2,204.54	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
0	Internal Revenue Service	PR121623-594	12/19/2023	12/19/2023	2,558.82	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$12,077.04			
0	Utah State Tax Commission	PR120223-583	12/05/2023	12/05/2023	975.56	State Income Tax	102222 - Accrued state withholding	
0	Utah State Tax Commission	PR121623-583	12/19/2023	12/19/2023	846.18	State Income Tax	102222 - Accrued state withholding	
					\$1,821.74			
0	Utah Retirement Systems	PR120223-1125	12/05/2023	12/05/2023	1,052.18	Retirement	102223 - Accrued State Retirement	
0	Utah Retirement Systems	PR120223-1125	12/05/2023	12/05/2023	1,423.05	Retiroactive Retirement	102223 - Accrued State Retirement	
0	Utah Retirement Systems	PR121623-1125	12/19/2023	12/19/2023	1,064.22	Retirement	102223 - Accrued State Retirement	
0	Utah Retirement Systems	PR121623-1125	12/19/2023	12/19/2023	1,423.05	Retiroactive Retirement	102223 - Accrued State Retirement	
					\$4,982.50			
0	Select Health	PR110423-1115	11/08/2023	12/14/2023	65.54	Dental	102225 - Other payroll related liabilities	
10174	Artisan Construction LLC	Rick Carlson Buil	12/21/2023	12/21/2023	2,669.00	910 S Maple Ravine-Build Permit Refund	102332 - Refundable deposits	
10181	Millhaven Construction	Mehner Refund	12/21/2023	12/21/2023	5,000.00	Building Deposit Refund--70 E Deer Meadow	102332 - Refundable deposits	
10181	Millhaven Construction	Mehner Refund	12/21/2023	12/21/2023	25,000.00	Driveway Bond--70 E Deer Meadow	102332 - Refundable deposits	
10182	Pack, Nathan & Sierra	Build Dep Refund	12/21/2023	12/21/2023	5,000.00	Build Permit Refund 1200 S Eglnt	102332 - Refundable deposits	
10173	Robert Nelson Construction LLC	Montague Build P	12/11/2023	12/13/2023	4,800.00	400 S SC Dr--Build Permit Refund	102332 - Refundable deposits	
					\$42,469.00			
10173	Robert Nelson Construction LLC	Montague Build P	12/11/2023	12/13/2023	270.00	400 S SC Dr--SWMPP Refund	102334 - SWPPP	
10173	Robert Nelson Construction LLC	Montague Build P	12/11/2023	12/13/2023	800.00	400 S SC Dr--Fire Hose Dep Refund	103421 - Fire department services	
10170	Larson Certified Public Accountants	22481905	12/11/2023	12/13/2023	12,200.00	Audit	104141.348 - Admin audit	
10166	Smith Hartvigsen, LLC	61593	11/30/2023	12/07/2023	690.00	Fuja problems	104141.349 - Admin attorney	
10166	Smith Hartvigsen, LLC	61594	11/30/2023	12/07/2023	360.00	Fuja problems	104141.349 - Admin attorney	
10166	Smith Hartvigsen, LLC	61594	11/30/2023	12/07/2023	7,100.00	Fees regarding anonymous citizen #1	104141.349 - Admin attorney	
10166	Smith Hartvigsen, LLC	61594	11/30/2023	12/07/2023	833.00	Fees regarding collection of delinquent standby fees	104141.349 - Admin attorney	
10166	Smith Hartvigsen, LLC	61594	11/30/2023	12/07/2023	2,712.00	City Attorney General	104141.349 - Admin attorney	
					\$5,305.00			
10180	Jones and DeMille	132962	12/11/2023	12/21/2023	39.50	Misc. General Services	104141.350 - Admin Prof. Services	
10180	Jones and DeMille	132962	12/11/2023	12/21/2023	1,278.25	Misc. General Services	104141.350 - Admin Prof. Services	
					\$1,317.75			
0	Dominion Energy/Questar Gas	Dec 2023 Fire Sta	12/21/2023	12/21/2023	1,011.89	Fire Station Utilities	104141.400 - Admin utilities	
0	Dominion Energy/Questar Gas	Nov 2023 Fire Sta	11/28/2023	12/22/2023	1,229.70	Fire Station Utilities	104141.400 - Admin utilities	
10163	FirstNet	287298533813X1	11/20/2023	12/07/2023	51.01	Corbett Cellphone	104141.400 - Admin utilities	
10163	FirstNet	287298533813X1	11/20/2023	12/07/2023	51.01	Mayor Cellphone	104141.400 - Admin utilities	
					\$2,343.61			

**City of Woodland Hills
Check Register
CCB - Checking - 12/01/2023 to 12/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
BestShred	10175	1613052423	07/01/2023	12/21/2023	60.00	Document Shredding	104141.601 - Admin office supplies & e	
BestShred	10175	1613072623	07/26/2023	12/21/2023	60.00	Document Shredding	104141.601 - Admin office supplies & e	
BestShred	10175	1613092723	09/27/2023	12/21/2023	60.00	Document Shredding	104141.601 - Admin office supplies & e	
BestShred	10175	1613112723	11/27/2023	12/21/2023	60.00	Document Shredding	104141.601 - Admin office supplies & e	
Canon Financial Services, Inc.	10176	31756244	12/12/2023	12/21/2023	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
Stones, Jody	10184	Reimbursement 1	12/19/2023	12/21/2023	13.47	Water Softener Salt	104141.601 - Admin office supplies & e	
					\$286.82			
Pelorus Methods, Inc.	10172	240101	12/01/2023	12/13/2023	1,010.00	Accounting software (split water, admin)	104141.650 - Admin computer software	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	1019 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	11200 S & Summit Creek Rd	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	1320 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	1340 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	370 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	435 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	565 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	570 W Lucille's Cove	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	676 S Skylake Dr	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	766 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	853 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	927 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	955 S Northview Circle	104190.102 - SWPPP	
Mystic Peak LLC	10165	November 2023	12/01/2023	12/07/2023	100.00	995 S Summit Creek Drive	104190.102 - SWPPP	
					\$2,100.00			
Sunrise Engineering, Inc.	10185	139553	12/19/2023	12/21/2023	2,106.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	10186	59767	12/11/2023	12/21/2023	8,991.67	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
FirstNet	10163	287298533813X1	11/20/2023	12/07/2023	45.96	Ted Cell Phone	104220.600 - Fire equipment supplies	
FirstNet	10163	287298533813X1	11/20/2023	12/07/2023	51.01	Dorel Cellphone	104220.600 - Fire equipment supplies	
FirstNet	10163	287298533813X1	11/20/2023	12/07/2023	51.01	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
Motorola Solutions, Inc	10171	Transaction 8281	10/31/2023	12/13/2023	3,781.88	MHZ Mobile	104220.600 - Fire equipment supplies	
					\$3,929.85			
Wallace, John	10168	Nov 2023 Reimb	11/02/2023	12/07/2023	42.58	Fire Training Snacks	104220.601 - Fire training	
Fuelman	0	Statement NP655	12/01/2023	12/15/2023	26.59	Fuelman Fees (split water/roads/fire)	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP655	12/01/2023	12/15/2023	56.50	Engine 191 Fuel-John Wallace	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP655	12/01/2023	12/15/2023	94.97	Fire Chief Truck	104220.648 - Fire equipment fuel	
					\$178.06			
Fuelman	0	Statement NP655	12/01/2023	12/15/2023	78.94	Rescue 191 Fuel-John Wallace	104225.648 - EMS Equipment Fuel	
Select Health	0	233200015218	11/16/2023	12/14/2023	1,050.45	Health Insurance	104410.240 - Health Insurance	
Jones and DeMille	10180	132962	12/11/2023	12/21/2023	179.25	Bear Hollow Road Management	104410.300 - Streets Professional & te	
Jones and DeMille	10180	132962	12/11/2023	12/21/2023	239.00	Loafer Road Improvements	104410.300 - Streets Professional & te	
Jones and DeMille	10180	132962	12/11/2023	12/21/2023	675.00	Bell View Estates Development	104410.300 - Streets Professional & te	
					\$1,093.25			
Humphries	10178	RT23111156	11/30/2023	12/21/2023	11.40	Air233	104410.603 - Tools and equipment	
801-Asphalt	10162	1526	11/30/2023	12/07/2023	36,000.00	Crack Seal	104410.606 - Streets General Maintena	

**City of Woodland Hills
Check Register
CCB - Checking - 12/01/2023 to 12/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fuelman	0	Statement NP655	12/01/2023	12/15/2023	28.59	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
Fuelman	0	Statement NP655	12/01/2023	12/15/2023	80.53	Corbett Stephens--Fuel (split water/roads)	104410.648 - Streets Road fuel	
Fuelman	0	Statement NP655	12/01/2023	12/15/2023	199.41	Brush 192--Zac Stones (split water/roads)	104410.648 - Streets Road fuel	
					<u>\$308.53</u>			
Jack's Tire & Oil	10179	WOR# 23-0482309	11/29/2023	12/21/2023	915.03	Tires	104418.649 - Snow Plowing repairs/ma	
South Utah Valley Solid Waste	10167	18904	12/01/2023	12/07/2023	2,515.94	Nov 2023 Dump Fees (\$5.15 Tons)	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	10167	18905	12/01/2023	12/07/2023	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	10169	1559177-2683-0	12/01/2023	12/07/2023	10,190.20	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					<u>\$12,947.81</u>			
Lunt, Janet	10164	Santa Reimburse	12/02/2023	12/07/2023	539.72	Reimbursement for Santa Treats	104510.601 - Woodland Hills Day	
					<u>\$165,155.82</u>			
Select Health	0	233200015218	11/16/2023	12/14/2023	1,050.46	Health Insurance	516140 - Health Insurance	
Canon Financial Services, Inc.	10176	31756244	12/12/2023	12/21/2023	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Pelorus Methods, Inc.	10172	240101	12/01/2023	12/13/2023	1,010.00	Accounting software (split water, admin)	516245 - Computer software support	
Dominion Energy/Questar Gas	0	Nov 2023 Booster	11/28/2023	12/22/2023	142.95	Booster station	516280 - Utilities	
Fuelman	0	Statement NP655	12/01/2023	12/15/2023	26.58	Fuelman Fees (split water/roads/fire)	516445 - Supplies	
Fuelman	0	Statement NP655	12/01/2023	12/15/2023	80.53	Corbett Stephens--Fuel (split water/roads)	516445 - Supplies	
Fuelman	0	Statement NP655	12/01/2023	12/15/2023	199.41	Brush 192--Zac Stones (split water/roads)	516445 - Supplies	
					<u>\$306.52</u>			
Xpress Bill Pay	0	INV-XPR006526	11/30/2023	12/06/2023	413.24	Monthly cc processing fees	516830 - Monthly CC Processing and	
					<u>\$2,956.53</u>			
					<u>\$168,112.35</u>			