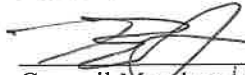


|                                  |                                     |     |
|----------------------------------|-------------------------------------|-----|
| ROLL CALL                        |                                     |     |
| VOTING:                          |                                     |     |
|                                  | YES                                 | NO  |
| Mayor Brent T. Winder (tie only) | [ ]                                 | [ ] |
| Council Member Kari Malkovich    | [ ]                                 | [ ] |
| Council Member Dorel Kynaston    | <input checked="" type="checkbox"/> | [ ] |
| Council Member Brian Hutchings   | <input checked="" type="checkbox"/> | [ ] |
| Council member Janet Lunt        | <input checked="" type="checkbox"/> | [ ] |
| Council member Ben Hillyard      | <input checked="" type="checkbox"/> | [ ] |

I move that this Resolution be adopted.

  
Council Member Lunt

I second the foregoing motion.

  
Council Member Hutchings

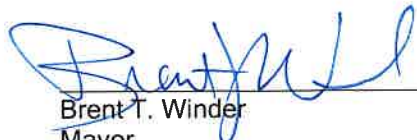
## RESOLUTION NO. 2025-18

*Resolution approving funds disbursements for June 2025.*

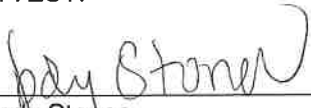
### BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$350,462.30 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$61,280.95.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$3,800.00 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 \$157,095.15 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$14,556.37.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$15,448.75 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 29<sup>th</sup> day of July 2025.

  
Brent T. Winder  
Mayor

ATTEST:

  
Jody Stones  
Recorder



Woodland Hills City  
200 S Woodland Hills Drive  
Woodland Hills UT 84655

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Account Number: \*\*\*\*9769  
Date 06/30/25

Correction Notice: A clarification to the fee schedule mailed to you on March 7, 2025, has been made.

The original Daily Overdraft fee was disclosed in error as a dollar amount and percentage (\$10%). The Daily Overdraft fee should have been disclosed as a percentage only.

Please Note: The Daily Overdraft fee is 10% Interest applied to negative account balances. The Daily Overdraft fee becomes effective July 1, 2025 and is charged at the end of the monthly cycle when statements print.

We apologize for any confusion and appreciate you banking with CCBank!

**BUSINESS MANAGER PLUS**

Acct: \*\*\*\*9769

**Summary of Activity Since Your Last Statement**

|                                |         |            |
|--------------------------------|---------|------------|
| Beginning Balance              | 6/01/25 | 165,656.42 |
| Deposits / Misc Credits        | 66      | 359,711.91 |
| Withdrawals / Misc Debits      | 69      | 440,087.96 |
| ** Ending Balance              | 6/30/25 | 85,280.37  |
| Service Charge                 |         | .00        |
| Interest Paid Thru 6/30/25     |         | 51.34      |
| Interest Paid Year To Date     |         | 246.72     |
| Annual Percentage Yield Earned |         | .35 %      |
| Number of Days for A.P.Y.E.    |         | 30         |
| Average Balance for A.P.Y.E.   |         | 178,424.49 |
| Enclosures                     |         | 60         |

**Deposits and Other Credits**

| Date | Amount   | Activity Description |
|------|----------|----------------------|
| 6/02 | 3,227.64 | Deposit              |



Woodland Hills City  
200 S Woodland Hills Drive  
Woodland Hills UT 84655

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Account Number: \*\*\*\*9769

Date 06/30/25

### Deposits and Other Credits

| Date | Amount    | Activity Description                                  |
|------|-----------|-------------------------------------------------------|
| 6/02 | 4.80      | BANKCARD 1018/BTOT DEP<br>WOODLAND HILLS SERVICE      |
| 6/02 | 160.00    | BANKCARD 1018/BTOT DEP<br>CITY OF WOODLAND HILLS      |
| 6/02 | 518.05    | WOODLAND HILLS C/CREDITS<br>Woodland Hills City       |
| 6/03 | 80.09     | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS          |
| 6/03 | 200.43    | AMERICAN EXPRESS/SETTLEMENT<br>CITY OF WOOD5430874107 |
| 6/03 | 407.43    | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS          |
| 6/03 | 1,100.00  | TMobileUSA PMD/PAYMENT<br>CityofWoodla.Receivabl      |
| 6/03 | 1,456.78  | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS          |
| 6/04 | 514.00    | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS          |
| 6/04 | 75,000.00 | Utah State Treas/MIXED<br>WOODLAND HILLS-GENERAL      |
| 6/05 | 1,000.00  | Deposit                                               |
| 6/05 | 1,539.00  | Deposit                                               |
| 6/05 | 2.10      | BANKCARD 1018/BTOT DEP<br>WOODLAND HILLS SERVICE      |
| 6/05 | 70.00     | BANKCARD 1018/BTOT DEP<br>CITY OF WOODLAND HILLS      |
| 6/05 | 403.25    | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS          |
| 6/06 | 317.50    | Nov-Jan Fee Refund Campaign                           |
| 6/06 | 49.50     | BANKCARD 1018/BTOT DEP<br>WOODLAND HILLS SERVICE      |
| 6/06 | 107.50    | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS          |
| 6/06 | 1,650.00  | BANKCARD 1018/BTOT DEP<br>CITY OF WOODLAND HILLS      |
| 6/09 | 7,844.10  | Deposit                                               |
| 6/09 | 24,000.00 | Deposit                                               |
| 6/09 | 16.05     | BANKCARD 1018/BTOT DEP<br>WOODLAND HILLS SERVICE      |



Woodland Hills City  
200 S Woodland Hills Drive  
Woodland Hills UT 84655

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Account Number: \*\*\*\*9769

Date 06/30/25

### Deposits and Other Credits

| Date | Amount   | Activity Description                                               |
|------|----------|--------------------------------------------------------------------|
| 6/09 | 150.00   | PANTHERA DEVELOP/Panthera App Fee<br>Woodland Hills City           |
| 6/09 | 193.43   | AMERICAN EXPRESS/SETTLEMENT<br>CITY OF WOOD5430874107              |
| 6/09 | 222.00   | AMERICAN EXPRESS/SETTLEMENT<br>CITY OF WOOD5430874107              |
| 6/09 | 535.00   | BANKCARD 1018/BTOT DEP<br>CITY OF WOODLAND HILLS                   |
| 6/09 | 1,000.00 | PANTHERA DEVELOP/Panthera 050625<br>Woodland Hills City            |
| 6/09 | 5,488.92 | WOODLAND HILLS C/CREDITS<br>Woodland Hills City                    |
| 6/10 | 8,500.00 | Deposit                                                            |
| 6/10 | 39.78    | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS                       |
| 6/11 | 401.65   | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS                       |
| 6/12 | 1,770.80 | Deposit                                                            |
| 6/12 | 39.00    | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS                       |
| 6/13 | 219.15   | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS                       |
| 6/16 | 3,246.79 | WOODLAND HILLS C/CREDITS<br>Woodland Hills City                    |
| 6/17 | 1,640.30 | Deposit                                                            |
| 6/17 | 41.00    | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS                       |
| 6/17 | 329.50   | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS                       |
| 6/17 | 1,004.63 | AMERICAN EXPRESS/SETTLEMENT<br>CITY OF WOOD5430874107              |
| 6/17 | 4,491.22 | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS                       |
| 6/18 | 524.50   | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS                       |
| 6/18 | 1,900.00 | PANTHERA DEVELOP/Panthera<br>plat G1-B app fee Woodland Hills City |
| 6/20 | 582.18   | Deposit                                                            |
| 6/20 | 536.93   | AMERICAN EXPRESS/SETTLEMENT                                        |



Woodland Hills City  
200 S Woodland Hills Drive  
Woodland Hills UT 84655

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Account Number: \*\*\*\*9769

Date 06/30/25

### Deposits and Other Credits

| Date | Amount     | Activity Description                                  |
|------|------------|-------------------------------------------------------|
| 6/20 | 760.86     | CITY OF WOOD5430874107<br>AMERICAN EXPRESS/SETTLEMENT |
| 6/20 | 1,368.36   | CITY OF WOOD5430874107<br>PAYMENTECH/DEPOSIT          |
| 6/20 | 2,255.69   | CITY OF WOODLAND HILLS<br>PAYMENTECH/DEPOSIT          |
| 6/23 | 441.50     | CITY OF WOODLAND HILLS<br>Deposit                     |
| 6/23 | 1,022.81   | AMERICAN EXPRESS/SETTLEMENT<br>CITY OF WOOD5430874107 |
| 6/23 | 2,889.47   | AMERICAN EXPRESS/SETTLEMENT<br>CITY OF WOOD5430874107 |
| 6/23 | 7,808.43   | WOODLAND HILLS C/CREDITS<br>Woodland Hills City       |
| 6/23 | 12,468.98  | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS          |
| 6/23 | 133,000.00 | Utah State Treas/MIXED<br>WOODLAND HILLS-GENERAL      |
| 6/24 | 25.00      | Deposit                                               |
| 6/24 | 469.93     | Deposit                                               |
| 6/24 | 99.50      | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS          |
| 6/24 | 15,700.95  | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS          |
| 6/25 | 746.58     | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS          |
| 6/26 | 702.00     | Deposit                                               |
| 6/26 | 2,129.38   | Deposit                                               |
| 6/26 | 2,628.73   | Deposit                                               |
| 6/26 | 294.06     | PAYMENTECH/DEPOSIT<br>CITY OF WOODLAND HILLS          |
| 6/30 | 134.00     | Deposit                                               |
| 6/30 | 22,189.34  | WOODLAND HILLS C/CREDITS<br>Woodland Hills City       |
| 6/30 | 51.34      | Interest Paid                                         |

### Checks

| Date | Check No | Amount | Date | Check No | Amount | Date | Check No | Amount |
|------|----------|--------|------|----------|--------|------|----------|--------|
|------|----------|--------|------|----------|--------|------|----------|--------|



Woodland Hills City  
200 S Woodland Hills Drive  
Woodland Hills UT 84655

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Account Number: \*\*\*\*9769  
Date 06/30/25

## Checks

| Date | Check No | Amount    | Date | Check No | Amount    | Date | Check No | Amount     |
|------|----------|-----------|------|----------|-----------|------|----------|------------|
| 6/02 | 469      | 5,743.50  | 6/10 | 487      | 6,063.51  | 6/23 | 503      | 3,984.02   |
| 6/02 | 470      | 322.35    | 6/13 | 488      | 3,155.70  | 6/20 | 504      | 83.00      |
| 6/17 | 471      | 22.60     | 6/16 | 489      | 350.00    | 6/25 | 505      | 15.98      |
| 6/06 | 472      | 33.38     | 6/11 | 490      | 867.50    | 6/23 | 506      | 163.73     |
| 6/06 | 473      | 1,000.00  | 6/23 | 491      | 125.00    | 6/24 | 507      | 70.00      |
| 6/05 | 474      | 85.00     | 6/12 | 492      | 1,405.00  | 6/20 | 508      | 9,849.11   |
| 6/06 | 476*     | 2,055.38  | 6/24 | 493      | 146.40    | 6/27 | 511*     | 1,369.34   |
| 6/05 | 477      | 2,230.00  | 6/17 | 494      | 184.64    | 6/26 | 512      | 66.71      |
| 6/05 | 478      | 13,167.74 | 6/26 | 495      | 21.04     | 6/27 | 513      | 15,448.75  |
| 6/06 | 479      | 60.00     | 6/20 | 496      | 1,220.00  | 6/27 | 516*     | 743.58     |
| 6/05 | 480      | 60.00     | 6/17 | 497      | 2,691.00  | 6/17 | 10454*   | 67,703.22  |
| 6/11 | 481      | 129.30    | 6/13 | 498      | 44.27     | 6/26 | 10455    | 60,154.03  |
| 6/06 | 484*     | 251.00    | 6/18 | 499      | 9,351.34  | 6/30 | 10457*   | 107,891.43 |
| 6/18 | 485      | 849.50    | 6/25 | 501*     | 10,403.78 |      |          |            |
| 6/10 | 486      | 12,127.02 | 6/20 | 502      | 9,351.34  |      |          |            |

\* indicates a break in check number sequence

## Other Debits and Withdrawals

| Date | Amount    | Activity Description                                  |
|------|-----------|-------------------------------------------------------|
| 6/02 | 17.21     | BANKCARD 1018/MTOT DISC<br>WOODLAND HILLS SERVICE     |
| 6/02 | 99.89     | BANKCARD 1018/MTOT DISC<br>CITY OF WOODLAND HILLS     |
| 6/03 | 440.48    | PAYMENTECH/FEE CITY OF WOODLAND HILLS                 |
| 6/03 | 4,800.51  | IRS/USATAXPYMT CITY OF WOODLAND HILLS                 |
| 6/03 | 17,190.48 | Woodland Hills C/REG SAL<br>City of Woodland Hills    |
| 6/04 | 867.75    | UTAH801/297-7703/TAX PAYMNT                           |
| 6/04 | 2,353.38  | UTAH STATE RETIR/URS PAYMNT<br>CITY OF WOODLAND HILLS |
| 6/05 | 4,862.60  | HEALTHEQUITY INC/HealthEqui<br>Woodland Hills City Ac |
| 6/06 | 596.95    | Xpress Bill Pay/Billing Woodland Hills                |
| 6/09 | 103.50    | CENTRACOM INTERA/BILL PAYMT<br>WOODLAND HILLS CITY    |
| 6/13 | 51.48     | AT&T MOBILITY -/BILL PAYMT<br>WOODLAND HILLS CITY     |
| 6/13 | 668.48    | READING TRUCK -/BILL PAYMT                            |



Woodland Hills City  
200 S Woodland Hills Drive  
Woodland Hills UT 84655

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Account Number: \*\*\*\*9769  
Date 06/30/25

### Other Debits and Withdrawals

| Date | Amount    | Activity Description                                                      |
|------|-----------|---------------------------------------------------------------------------|
| 6/13 | 3,657.50  | WOODLAND HILLS CITY<br>JONES & DEMILLE/BILL PAYMT                         |
| 6/13 | 4,520.00  | WOODLAND HILLS CITY<br>SMITH HARTVIGSEN/BILL PAYMT                        |
| 6/17 | 5,202.31  | WOODLAND HILLS CITY<br>Woodland Hills C/REG SAL<br>City of Woodland Hills |
| 6/17 | 6,809.62  | IRS/USATAXPYMT CITY OF WOODLAND HILLS                                     |
| 6/17 | 19,229.93 | Woodland Hills C/REG SAL<br>City of Woodland Hills                        |
| 6/18 | 7.93      | Dominion Energy/QGC<br>City of Woodland Hills                             |
| 6/18 | 229.63    | Dominion Energy/QGC<br>City of Woodland Hills                             |
| 6/18 | 1,197.40  | UTAH801/297-7703/TAX PAYMNT                                               |
| 6/18 | 2,421.59  | UTAH STATE RETIR/URS PAYMNT<br>CITY OF WOODLAND HILLS                     |
| 6/18 | 12,500.00 | FINANCIAL PACIFI/LEASE PYMT<br>City of Woodland Hills                     |
| 6/20 | 151.60    | AMERICAN EXPRESS/AXP DISCNT<br>CITY OF WOOD5430874107                     |
| 6/23 | 100.00    | BANKCARD 1018/BTOT DEP<br>CITY OF WOODLAND HILLS                          |
| 6/23 | 341.25    | JONES & DEMILLE/BILL PAYMT<br>WOODLAND HILLS CITY                         |
| 6/25 | 606.30    | HEALTHEQUITY INC/HealthEqui<br>Woodland Hills City Ac                     |

### Daily Balance Summary

| Date | Balance    | Date | Balance    | Date | Balance    |
|------|------------|------|------------|------|------------|
| 6/02 | 163,383.96 | 6/11 | 226,326.99 | 6/23 | 237,046.90 |
| 6/03 | 144,197.22 | 6/12 | 226,731.79 | 6/24 | 253,125.88 |
| 6/04 | 216,490.09 | 6/13 | 214,853.51 | 6/25 | 242,846.40 |
| 6/05 | 199,099.10 | 6/16 | 217,750.30 | 6/26 | 188,358.79 |
| 6/06 | 197,226.89 | 6/17 | 123,413.63 | 6/27 | 170,797.12 |
| 6/09 | 236,572.89 | 6/18 | 99,280.74  | 6/30 | 85,280.37  |
| 6/10 | 226,922.14 | 6/20 | 84,129.71  |      |            |

**City of Woodland Hills**  
**Payroll Register - Summarized**  
**Payroll Period - 06/01/2025 to 06/30/2025**

| Employee                                                                            | Earning               | Hours  | Amount     | Benefit              | Basis    | Amount     | Deduction             | Basis    | Amount     |
|-------------------------------------------------------------------------------------|-----------------------|--------|------------|----------------------|----------|------------|-----------------------|----------|------------|
| <b>Frandsen, Wayne B</b><br>10 - Administration<br>Net Amount <b>\$711.10</b>       | Regular               | 40.00  | 770.00     | Social Security Tax  | 770.00   | 47.74      | Social Security Tax   | 770.00   | 47.74      |
|                                                                                     |                       |        |            | Medicare Tax         | 770.00   | 11.16      | Medicare Tax          | 770.00   | 11.16      |
|                                                                                     |                       |        |            | Workers Compensation | 770.00   | 0.00       | Federal Income Tax    | 770.00   | 0.00       |
|                                                                                     |                       |        |            |                      |          |            | State Income Tax      | 770.00   | 0.00       |
| <hr/>                                                                               |                       |        |            |                      |          |            |                       |          |            |
| <b>Helvey, Christopher S</b><br>10 - Administration<br>Net Amount <b>\$5,183.20</b> | 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    |
|                                                                                     | Regular               | 160.00 | 6,082.00   | Social Security Tax  | 5,923.70 | 367.27     | Social Security Tax   | 5,923.70 | 367.27     |
|                                                                                     | Reimbursement         | 0.00   | 46.16      | Medicare Tax         | 5,923.70 | 85.90      | Medicare Tax          | 5,923.70 | 85.90      |
|                                                                                     |                       |        |            | Workers Compensation | 6,082.00 | 0.00       | Federal Income Tax    | 5,923.70 | 0.00       |
|                                                                                     |                       |        |            | Retirement           | 6,082.00 | 1,032.12   | State Income Tax      | 5,923.70 | 305.34     |
|                                                                                     |                       |        |            |                      |          |            | PEHP Life \$50k       | 3,041.00 | 3.88       |
|                                                                                     |                       |        |            |                      |          |            | PEHP AD&D Family \$3  | 3,041.00 | 4.85       |
|                                                                                     |                       |        |            |                      |          |            | ULGT Accidental Denta | 6,082.00 | 0.96       |
|                                                                                     |                       |        |            |                      |          |            | ULGT Vision           | 6,082.00 | 18.46      |
|                                                                                     |                       |        |            |                      |          |            | Employee Paid Dental  | 6,082.00 | 143.52     |
|                                                                                     |                       |        |            |                      |          |            | Employee Paid Vision  | 6,082.00 | 14.78      |
|                                                                                     | Total Earnings:       | 160.00 | \$6,082.00 | Total Benefits:      |          | \$1,485.29 | Total Deductions:     |          | \$944.96   |
| <b>Hillyard, Benjamin J</b><br>10 - Administration<br>Net Amount <b>\$630.39</b>    | Total Reimbursements: |        | \$46.16    | Total Taxes:         |          | \$453.17   | Total Taxes:          |          | \$758.51   |
|                                                                                     | Regular               | 41.00  | 682.60     | Social Security Tax  | 682.60   | 42.32      | Social Security Tax   | 682.60   | 42.32      |
|                                                                                     |                       |        |            | Medicare Tax         | 682.60   | 9.89       | Medicare Tax          | 682.60   | 9.89       |
|                                                                                     |                       |        |            | Workers Compensation | 682.60   | 0.00       | Federal Income Tax    | 682.60   | 0.00       |
|                                                                                     |                       |        |            |                      |          |            | State Income Tax      | 682.60   | 0.00       |
|                                                                                     | Total Earnings:       | 41.00  | \$682.60   | Total Benefits:      |          | \$52.21    | Total Deductions:     |          | \$52.21    |
|                                                                                     | Total Reimbursements: |        | \$0.00     | Total Taxes:         |          | \$52.21    | Total Taxes:          |          | \$52.21    |
|                                                                                     | Regular               | 130.44 | 2,739.24   | Social Security Tax  | 8,172.99 | 506.72     | Social Security Tax   | 8,172.99 | 506.72     |
|                                                                                     | Overtime              | 172.50 | 5,433.75   | Medicare Tax         | 8,172.99 | 118.51     | Medicare Tax          | 8,172.99 | 118.51     |
|                                                                                     |                       |        |            | Workers Compensation | 8,172.99 | 0.00       | Federal Income Tax    | 8,172.99 | 1,095.82   |
|                                                                                     |                       |        |            |                      |          |            | State Income Tax      | 8,172.99 | 356.68     |
|                                                                                     | Total Earnings:       | 302.94 | \$8,172.99 | Total Benefits:      |          | \$625.23   | Total Deductions:     |          | \$2,077.73 |
|                                                                                     | Total Reimbursements: |        | \$0.00     | Total Taxes:         |          | \$625.23   | Total Taxes:          |          | \$2,077.73 |
| <b>Hutchings, Brian John</b><br>10 - Administration<br>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 Compensation | 182.60   | 0.00       | Federal Income Tax    | 182.60   | 0.00       |
|                                                                                     |                       |        |            |                      |          |            | State Income Tax      | 182.60   | 0.00       |
| <hr/>                                                                               |                       |        |            |                      |          |            |                       |          |            |
|                                                                                     | Total Earnings:       | 40.00  | \$182.60   | Total Benefits:      |          | \$13.96    | Total Deductions:     |          | \$13.96    |
|                                                                                     | Total Reimbursements: |        | \$0.00     | Total Taxes:         |          | \$13.96    | Total Taxes:          |          | \$13.96    |
|                                                                                     |                       |        |            |                      |          |            |                       |          |            |



**City of Woodland Hills**  
**Payroll Register - Summarized**  
**Payroll Period - 06/01/2025 to 06/30/2025**

| Employee                                                                             | Earning               | Hours  | Amount      | Benefit              | Basis     | Amount     | Deduction            | Basis     | Amount     |
|--------------------------------------------------------------------------------------|-----------------------|--------|-------------|----------------------|-----------|------------|----------------------|-----------|------------|
| <b>Jordan, Ian James</b><br>10 - Public Safety<br>Net Amount <b>\$5,584.19</b>       | Regular               | 131.42 | 2,496.98    | Social Security Tax  | 7,410.95  | 459.48     | Social Security Tax  | 7,410.95  | 459.48     |
|                                                                                      | Overtime              | 172.42 | 4,913.97    | Medicare Tax         | 7,410.95  | 107.47     | Medicare Tax         | 7,410.95  | 107.47     |
|                                                                                      |                       |        |             | Workers Compensation | 7,410.95  | 0.00       | Federal Income Tax   | 7,410.95  | 940.26     |
|                                                                                      |                       |        |             |                      |           |            | State Income Tax     | 7,410.95  | 319.55     |
|                                                                                      | Total Earnings:       | 303.84 | \$7,410.95  | Total Benefits:      |           | \$566.95   | Total Deductions:    |           | \$1,826.76 |
|                                                                                      | Total Reimbursements: |        | \$0.00      | Total Taxes:         |           | \$566.95   | Total Taxes:         |           | \$1,826.76 |
| <b>Kynaston, Dorel B</b><br>10 - Administration<br>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 Compensation | 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><br>10 - Administration<br>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 Compensation | 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>Malkovich, Kari L</b><br>10 - Administration<br>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 Compensation | 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><br>10 - Streets and Highways<br>Net Amount <b>\$8,530.32</b> | Regular               | 160.00 | 12,114.68   | Social Security Tax  | 11,385.15 | 705.88     | Social Security Tax  | 11,385.15 | 705.88     |
|                                                                                      | Reimbursement         | 0.00   | 46.16       | Medicare Tax         | 11,385.15 | 165.09     | Medicare Tax         | 11,385.15 | 165.09     |
|                                                                                      |                       |        |             | Workers Compensation | 12,114.68 | 0.00       | Federal Income Tax   | 11,385.15 | 1,432.88   |
|                                                                                      |                       |        |             | 401k                 | 12,114.68 | 21.80      | State Income Tax     | 11,385.15 | 512.34     |
|                                                                                      |                       |        |             | Retirement           | 12,114.68 | 1,840.22   | Retirement           | 12,114.68 | 84.80      |
|                                                                                      |                       |        |             |                      |           |            | Employee Paid Dental | 12,114.68 | 114.75     |
|                                                                                      |                       |        |             |                      |           |            | Employee Paid Vision | 12,114.68 | 14.78      |
|                                                                                      |                       |        |             |                      |           |            | HSA Employee Contrib | 12,114.68 | 600.00     |
|                                                                                      | Total Earnings:       | 160.00 | \$12,114.68 | Total Benefits:      |           | \$2,732.99 | Total Deductions:    |           | \$3,630.52 |
|                                                                                      | Total Reimbursements: |        | \$46.16     | Total Taxes:         |           | \$870.97   | Total Taxes:         |           | \$2,816.19 |
| <b>Northup, Craig</b><br>10 - Streets and Highways<br>Net Amount <b>\$1,093.73</b>   | Regular               | 34.55  | 1,285.26    | Social Security Tax  | 1,285.26  | 79.69      | Social Security Tax  | 1,285.26  | 79.69      |
|                                                                                      |                       |        |             | Medicare Tax         | 1,285.26  | 18.64      | Medicare Tax         | 1,285.26  | 18.64      |
|                                                                                      |                       |        |             | Workers Compensation | 1,285.26  | 0.00       | Federal Income Tax   | 1,285.26  | 62.76      |
|                                                                                      |                       |        |             |                      |           |            | State Income Tax     | 1,285.26  | 30.44      |
|                                                                                      | Total Earnings:       | 34.55  | \$1,285.26  | Total Benefits:      |           | \$98.33    | Total Deductions:    |           | \$191.53   |
|                                                                                      | Total Reimbursements: |        | \$0.00      | Total Taxes:         |           | \$98.33    | Total Taxes:         |           | \$191.53   |

**City of Woodland Hills**  
**Payroll Register - Summarized**  
**Payroll Period - 06/01/2025 to 06/30/2025**

| Employee                                                           | Earning             | Hours  | Amount   | Benefit              | Basis    | Amount   | Deduction             | Basis    | Amount |
|--------------------------------------------------------------------|---------------------|--------|----------|----------------------|----------|----------|-----------------------|----------|--------|
| Skinner, Rachel M<br>10 - Public Safety<br>Net Amount \$664.36     | 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 Compensation | 692.32   | 0.00     | Federal Income Tax    | 692.32   | 0.00   |
|                                                                    |                     |        |          |                      |          |          | State Income Tax      | 692.32   | 0.00   |
| Total Earnings: \$52.96                                            |                     |        |          |                      |          |          |                       |          |        |
| Total Reimbursements: \$52.96                                      |                     |        |          |                      |          |          |                       |          |        |
| Stones, Jody<br>10 - Administration<br>Net Amount \$5,752.70       | Regular             | 145.77 | 5,663.19 | Social Security Tax  | 7,570.51 | 469.37   | Social Security Tax   | 7,570.51 | 469.37 |
|                                                                    | Mileage Reimb       | 70.00  | 49.00    | Medicare Tax         | 7,570.51 | 109.77   | Medicare Tax          | 7,570.51 | 109.77 |
|                                                                    | Overtime            | 8.57   | 499.42   | Workers Compensation | 7,570.51 | 0.00     | Federal Income Tax    | 7,570.51 | 981.28 |
|                                                                    | Reimbursement       | 0.00   | 46.16    | Retirement           | 6,706.51 | 1,138.09 | State Income Tax      | 7,570.51 | 328.43 |
|                                                                    | Holiday             | 8.00   | 310.80   |                      |          |          | PEHP Life \$50k       | 4,020.40 | 7.76   |
|                                                                    | Vacation - FT       | 6.00   | 233.10   |                      |          |          | PEHP Add'l Life \$25k | 4,020.40 | 7.48   |
|                                                                    | Health Payout       | 0.00   | 864.00   |                      |          |          | PEHP Spouse Add'l Lif | 4,020.40 | 7.48   |
|                                                                    |                     |        |          |                      |          |          | PEHP AD&D Family \$2  | 4,020.40 | 1.40   |
| Total Earnings: \$1,717.23                                         |                     |        |          |                      |          |          |                       |          |        |
| Total Reimbursements: \$579.14                                     |                     |        |          |                      |          |          |                       |          |        |
| Szalkowski, Toby<br>51 - Water operations<br>Net Amount \$3,385.63 | Regular             | 140.25 | 3,506.25 | Social Security Tax  | 3,982.86 | 246.93   | Social Security Tax   | 3,982.86 | 246.93 |
|                                                                    | Overtime            | 1.33   | 49.89    | Medicare Tax         | 3,982.86 | 57.75    | Medicare Tax          | 3,982.86 | 57.75  |
|                                                                    | Reimbursement       | 0.00   | 46.16    | Workers Compensation | 4,056.14 | 0.00     | Federal Income Tax    | 3,982.86 | 167.52 |
|                                                                    | Holiday             | 10.00  | 250.00   | Retirement           | 4,056.14 | 616.13   | State Income Tax      | 3,982.86 | 142.79 |
|                                                                    | Sick                | 10.00  | 250.00   |                      |          |          | Retirement            | 4,056.14 | 28.40  |
|                                                                    |                     |        |          |                      |          |          | Employee Paid Dental  | 2,022.38 | 69.47  |
|                                                                    |                     |        |          |                      |          |          | Employee Paid Vision  | 2,022.38 | 3.81   |
|                                                                    |                     |        |          |                      |          |          |                       |          |        |
| Total Earnings: \$920.81                                           |                     |        |          |                      |          |          |                       |          |        |
| Total Reimbursements: \$304.68                                     |                     |        |          |                      |          |          |                       |          |        |
| Tambasco, Chris<br>10 - Administration<br>Net Amount \$900.95      | Regular             | 9.00   | 990.00   | Social Security Tax  | 990.00   | 61.38    | Social Security Tax   | 990.00   | 61.38  |
|                                                                    |                     |        |          | Medicare Tax         | 990.00   | 14.36    | Medicare Tax          | 990.00   | 14.36  |
|                                                                    |                     |        |          | Workers Compensation | 990.00   | 0.00     | Federal Income Tax    | 990.00   | 0.00   |
| Total Earnings: \$75.74                                            |                     |        |          |                      |          |          |                       |          |        |
| Total Reimbursements: \$75.74                                      |                     |        |          |                      |          |          |                       |          |        |
| Thomas, Lori A<br>51 - Water operations<br>Net Amount \$2,595.28   | Regular             | 85.28  | 2,573.75 | Social Security Tax  | 3,275.89 | 203.10   | Social Security Tax   | 3,275.89 | 203.10 |
|                                                                    | Mileage Reimb       | 19.40  | 13.58    | Medicare Tax         | 3,275.89 | 47.50    | Medicare Tax          | 3,275.89 | 47.50  |
|                                                                    | Reimbursement       | 0.00   | 25.00    | Workers Compensation | 2,815.19 | 0.00     | Federal Income Tax    | 3,275.89 | 266.82 |
|                                                                    | Holiday             | 8.00   | 241.44   |                      |          |          | State Income Tax      | 3,275.89 | 201.77 |
|                                                                    | In Lieu of Benefits | 0.00   | 460.70   |                      |          |          |                       |          |        |
|                                                                    |                     |        |          |                      |          |          |                       |          |        |
|                                                                    |                     |        |          |                      |          |          |                       |          |        |
|                                                                    |                     |        |          |                      |          |          |                       |          |        |
| Total Earnings: \$250.60                                           |                     |        |          |                      |          |          |                       |          |        |
| Total Reimbursements: \$38.58                                      |                     |        |          |                      |          |          |                       |          |        |

**City of Woodland Hills**  
**Payroll Register - Summarized**  
**Payroll Period - 06/01/2025 to 06/30/2025**

| Employee                                                                         | Earning               | Hours  | Amount      | Benefit              | Basis     | Amount     | Deduction           | Basis     | Amount     |
|----------------------------------------------------------------------------------|-----------------------|--------|-------------|----------------------|-----------|------------|---------------------|-----------|------------|
| <b>Wallace, John</b><br>10 - Streets and Highways<br>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 Compensation | 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><br>10 - Administration<br>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 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    |
| <b>Wollebaek, Lance D</b><br>10 - Public Safety<br>Net Amount <b>\$9,698.86</b>  | Regular               | 130.02 | 4,485.70    | Social Security Tax  | 13,604.06 | 843.45     | Social Security Tax | 13,604.06 | 843.45     |
|                                                                                  | Overtime              | 176.20 | 9,118.36    | Medicare Tax         | 13,604.06 | 197.26     | Medicare Tax        | 13,604.06 | 197.26     |
|                                                                                  |                       |        |             | Workers Compensation | 13,604.06 | 0.00       | Federal Income Tax  | 13,604.06 | 2,285.67   |
|                                                                                  |                       |        |             |                      |           |            | State Income Tax    | 13,604.06 | 578.82     |
|                                                                                  | Total Earnings:       | 306.22 | \$13,604.06 | Total Benefits:      |           | \$1,040.71 | Total Deductions:   |           | \$3,905.20 |
|                                                                                  | Total Reimbursements: |        | \$0.00      | Total Taxes:         |           | \$1,040.71 | Total Taxes:        |           | \$3,905.20 |
| <b>Yoder, Corbin Smith</b><br>10 - Public Safety<br>Net Amount <b>\$5,583.48</b> | Regular               | 131.40 | 2,496.60    | Social Security Tax  | 7,410.00  | 459.42     | Social Security Tax | 7,410.00  | 459.42     |
|                                                                                  | Overtime              | 172.40 | 4,913.40    | Medicare Tax         | 7,410.00  | 107.45     | Medicare Tax        | 7,410.00  | 107.45     |
|                                                                                  |                       |        |             | Workers Compensation | 7,410.00  | 0.00       | Federal Income Tax  | 7,410.00  | 940.15     |
|                                                                                  |                       |        |             |                      |           |            | State Income Tax    | 7,410.00  | 319.50     |
|                                                                                  | Total Earnings:       | 303.80 | \$7,410.00  | Total Benefits:      |           | \$566.87   | Total Deductions:   |           | \$1,826.52 |
|                                                                                  | Total Reimbursements: |        | \$0.00      | Total Taxes:         |           | \$566.87   | Total Taxes:        |           | \$1,826.52 |

**City of Woodland Hills**  
**Payroll Register - Summarized**  
**Payroll Period - 06/01/2025 to 06/30/2025**

| Employee                     | Earning             | Hours           | Amount             | Benefit                | Basis     | Amount             | Deduction                | Basis     | Amount             |
|------------------------------|---------------------|-----------------|--------------------|------------------------|-----------|--------------------|--------------------------|-----------|--------------------|
| <b>REPORT TOTALS</b>         |                     |                 |                    |                        |           |                    |                          |           |                    |
| Net Amount                   | \$57,723.35         |                 |                    |                        |           |                    |                          |           |                    |
|                              | Regular             | 1,541.13        | 48,001.27          | Social Security Tax    | 74,578.99 | 4,623.87           | Social Security Tax      | 74,578.99 | 4,623.87           |
|                              | Mileage Reimb       | 89.40           | 62.58              | Medicare Tax           | 74,578.99 | 1,081.39           | Medicare Tax             | 74,578.99 | 1,081.39           |
|                              | Overtime            | 703.42          | 24,928.79          | Workers Compensation   | 75,079.40 | 0.00               | Federal Income Tax       | 74,578.99 | 8,173.16           |
|                              | Reimbursement       | 0.00            | 234.64             | 401k                   | 12,114.68 | 21.80              | State Income Tax         | 74,578.99 | 3,108.97           |
|                              | Holiday             | 26.00           | 802.24             | Retirement             | 28,959.33 | 4,626.56           | PEHP Life \$50k          | 7,061.40  | 11.64              |
|                              | Sick                | 10.00           | 250.00             |                        |           |                    | PEHP Add'l Life \$25k    | 4,020.40  | 7.48               |
|                              | Vacation - FT       | 6.00            | 233.10             |                        |           |                    | PEHP Spouse Add'l Lif    | 4,020.40  | 7.48               |
|                              | Health Payout       | 0.00            | 864.00             |                        |           |                    | PEHP AD&D Family \$2     | 4,020.40  | 1.40               |
|                              | In Lieu of Benefits | 0.00            | 460.70             |                        |           |                    | PEHP AD&D Family \$3     | 3,041.00  | 4.85               |
|                              |                     |                 |                    |                        |           |                    | ULGT Accidental Denta    | 6,082.00  | 0.96               |
|                              |                     |                 |                    |                        |           |                    | ULGT Vision              | 6,082.00  | 18.46              |
|                              |                     |                 |                    |                        |           |                    | Retirement               | 16,170.82 | 113.20             |
|                              |                     |                 |                    |                        |           |                    | Employee Paid Dental     | 20,219.06 | 327.74             |
|                              |                     |                 |                    |                        |           |                    | Employee Paid Vision     | 20,219.06 | 33.37              |
|                              |                     |                 |                    |                        |           |                    | HSA Employee Contrib     | 12,114.68 | 600.00             |
| <b>Total Earnings:</b>       |                     | <b>2,286.55</b> | <b>\$75,540.10</b> | <b>Total Benefits:</b> |           | <b>\$10,353.62</b> | <b>Total Deductions:</b> |           | <b>\$18,113.97</b> |
| <b>Total Reimbursements:</b> |                     |                 | <b>\$297.22</b>    | <b>Total Taxes:</b>    |           | <b>\$5,705.26</b>  | <b>Total Taxes:</b>      |           | <b>\$16,987.39</b> |