

ROLL CALL VOTING:		
	YES	NO
Mayor Ben Hillyard (tie only)	[]	[]
Council Member Kari Malkovich	[]	[]
Council Member Janet Lunt	[]	[]
Council Member Brian Hutchings	[]	[]
Council member Dan Roden	[]	[]
Council member Steve Johns	[]	[]

I move that this Resolution be adopted.

Council Member

I second the foregoing motion.

Council Member

RESOLUTION NO. 2026-35

Resolution approving funds disbursements for January 2026.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$210,112.83 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$27,635.86.
- 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 \$22,626.22 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$13,357.89.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$23,562.92 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 24th day of February, 2026.

Ben Hillyard
Mayor

ATTEST:

Jody Stones
Recorder

City of Woodland Hills
Check Register
CCB - Checking - 01/01/2026 to 01/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP	793	124184735	01/20/2026	01/27/2026	44.27	Employee Life Insurance	101562 - W/C insurance clearing	
Utah State Division of Finance	787	26010131056011	01/12/2026	01/27/2026	404.75	P-Card clearing-Brent	102132 - P-Card Clearing	
Utah State Division of Finance	788	26010131056039	01/12/2026	01/27/2026	880.39	P-card clearing--Ted	102132 - P-Card Clearing	
Utah State Division of Finance	789	26010131056014	01/12/2026	01/27/2026	110.74	P-Card clearing-Lance	102132 - P-Card Clearing	
Utah State Division of Finance	790	26010131056031	01/12/2026	01/27/2026	5,255.01	P-card clearing--Jody	102132 - P-Card Clearing	
					<u>\$6,650.89</u>			
Internal Revenue Service	0	PR011026-594	01/13/2026	01/20/2026	590.24	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR011026-594	01/13/2026	01/20/2026	1,685.20	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR011026-594	01/13/2026	01/20/2026	2,523.78	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR011026-594	01/16/2026	01/20/2026	2.64	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR011026-594	01/16/2026	01/20/2026	11.32	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR012426-594	01/26/2026	01/26/2026	531.54	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR012426-594	01/26/2026	01/26/2026	1,614.82	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR012426-594	01/26/2026	01/26/2026	2,272.92	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					<u>\$9,232.46</u>			
Utah State Tax Commision	0	PR011026-593	01/13/2026	01/20/2026	818.40	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commision	0	PR012426-593	01/26/2026	01/26/2026	781.74	State Income Tax	102222 - Accrued state withholding	
					<u>\$1,600.14</u>			
Utah Retirement Systems	0	PR011026-1125	01/13/2026	01/20/2026	11.32	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR011026-1125	01/13/2026	01/20/2026	73.34	Post Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR011026-1125	01/13/2026	01/20/2026	2,383.73	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR012426-1125	01/26/2026	01/26/2026	11.32	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR012426-1125	01/26/2026	01/26/2026	75.09	Post Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR012426-1125	01/26/2026	01/26/2026	2,366.86	Retirement	102223 - Accrued State Retirement	
					<u>\$4,921.66</u>			
PEHP	794	718897	01/16/2026	01/27/2026	443.27	Employee paid vision & dental	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	0	Cancel PRO1102	01/13/2026	01/26/2026	-224.56	Moving from PEHP Group Ins to PEHP	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	0	Cancel PRO1242	01/26/2026	01/26/2026	-221.64	Moving from PEHP Group Ins to PEHP	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	0	Cancel PRO2272	12/30/2025	01/26/2026	-221.64	Moving from PEHP Group Ins to PEHP	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	0	PR011026-2542	01/13/2026	01/26/2026	20.51	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	0	PR011026-2542	01/13/2026	01/26/2026	201.13	Employee Paid Dental	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	0	PR012426-2542	01/26/2026	01/26/2026	20.51	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	0	PR012426-2542	01/26/2026	01/26/2026	201.13	Employee Paid Dental	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	0	PR122725-2542	12/30/2025	01/26/2026	20.51	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	0	PR122725-2542	12/30/2025	01/26/2026	201.13	Employee Paid Dental	102226 - Employee Paid Dental and Vi	
					<u>\$440.35</u>			
PEHP	794	718897	01/16/2026	01/27/2026	2.92	Employee paid FSA	102227 - Employee FSA	
PEHP Group Insurance	0	PR011026-2542	01/13/2026	01/26/2026	2.92	Employee Portion Limited FSA	102227 - Employee FSA	
					<u>\$5.84</u>			
Health Equity	0	PR011026-2744	01/13/2026	01/20/2026	300.00	HSA Employee Contribution	102229 - Employee HSA Portion	
Health Equity	0	PR012426-2744	01/26/2026	01/26/2026	300.00	HSA Employee Contribution	102229 - Employee HSA Portion	
					<u>\$600.00</u>			
PANTHERA DEVELOPMENT LLC	10496	Ranch Knoll Refu	01/29/2026	01/29/2026	3,782.00	Rach Knoll Durability Retainer Refund	102331 - General developer bonds	Ranch
PANTHERA DEVELOPMENT LLC	10496	SC G1 Phase A R	01/29/2026	01/29/2026	63,925.00	Summit Creek G1 Phase A Durability Retainer Refu	102331 - General developer bonds	SC G1 A
					<u>\$67,707.00</u>			
Dalcon Homes LLC	770	581 W Lucille's R	01/12/2026	01/20/2026	5,000.00	581 W Lucille's Cove-build permit refund	102332 - Refundable deposits	25-008
Weeks, Tim & Hillary	769	01/15/2025 Bldg	01/15/2026	01/20/2026	1,000.00	811 S Nebo Cir-bld permit refund	102332 - Refundable deposits	
					<u>\$6,000.00</u>			
Dalcon Homes LLC	770	581 W Lucille's R	01/12/2026	01/20/2026	1,195.00	581 W Lucille's Cove-SWMPPP refund	102334 - SWPPP	25-008
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	100.00	1064 S Loafer Drive	102334 - SWPPP	25-048
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	100.00	1087 S Loafer Dr	102334 - SWPPP	25-016

City of Woodland Hills
Check Register
CCB - Checking - 01/01/2026 to 01/31/2026

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	100.00	1115 S Eaglenest	102334 - SWPPP	
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	100.00	1350 S Eaglenest Drive	102334 - SWPPP	25-026
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	100.00	150 W Vista Circle	102334 - SWPPP	25-045
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	100.00	410 S Oak Drive	102334 - SWPPP	25-007
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	100.00	581 W Lucille's Cove	102334 - SWPPP	
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	100.00	582 W Kelly's Cove	102334 - SWPPP	25-047
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	100.00	604 W Winter Way	102334 - SWPPP	25-038
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	100.00	749 Sunny Ridge Lane	102334 - SWPPP	25-014
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	100.00	842 S Summit Creek Dr	102334 - SWPPP	25-021
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	100.00	950 S North View Circle	102334 - SWPPP	25-027
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	100.00	960 S North View Circle	102334 - SWPPP	25-025
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	100.00	Brown Res (Four Seasons lot 29) 240 S Summit Cre	102334 - SWPPP	Bell 2025
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	105.00	Inspection of MS4 High Priority Site	102334 - SWPPP	
Mystic Peak LLC	762	December 2025	01/03/2026	01/10/2026	200.00	86 W Lakeview Way	102334 - SWPPP	25-046
					\$2,900.00			
Dalcon Homes LLC	770	581 W Lucille's R	01/12/2026	01/20/2026	-500.00	581 W Lucille's Cove-additional inspections	103221 - Residential Building permits	25-008
Weeks, Tim & Hillary	769	01/15/2025 Bldg	01/15/2026	01/20/2026	-200.00	811 S Nebo Cir-add'l inspections	103221 - Residential Building permits	
					(\$700.00)			
Utah Division of Emergency Manage	775	HMGPWHC48-05	01/15/2026	01/20/2026	924.31	Trail feasibility study-reimb of overpayment to WH fr	103690 - Miscellaneous revenue	
Utah League of Cities and Town	761	1457	01/07/2026	01/10/2026	210.00	Powers & Duties Handbooks	104111.601 - Council Expenses	
Health Equity	0	3t4qt6y	01/06/2026	01/08/2026	6.30	Monthly fee	104141.240 - Admin Health Insurance	
PEHP	794	718897	01/16/2026	01/27/2026	374.49	Employee Health Insurance	104141.240 - Admin Health Insurance	
PEHP	794	718897	01/16/2026	01/27/2026	1,310.71	Employee Health Insurance	104141.240 - Admin Health Insurance	
					\$1,691.50			
Jones and DeMille	767	139939	01/14/2026	01/20/2026	1,950.00	2025 Design Standards Update	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	0	72558	01/02/2026	01/10/2026	301.00	City Attorney General	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	0	72558	01/02/2026	01/10/2026	658.00	Legal fees incurred by a citizen	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	0	72559	01/02/2026	01/10/2026	4,020.00	2020 ongoing legal expenses	104141.349 - Admin attorney	
					\$6,929.00			
Jones and DeMille	778	139943	01/14/2026	01/20/2026	2,898.75	Havenwood Subdivision Modeling	104141.350 - Admin Prof. Services	Haven
Sunrise Engineering, Inc.	10495	ARIV1008823	12/16/2025	01/20/2026	4,412.90	Strategic & General Plan	104141.350 - Admin Prof. Services	Com Devel
Wall Consultant Group	776	17280	12/31/2025	01/20/2026	11,830.55	Trail feasibility study	104141.350 - Admin Prof. Services	
					\$19,142.20			
CentraCom	0	Dec 2025 Statem	01/01/2026	01/05/2026	103.50	Office phone service	104141.400 - Admin utilities	
Enbridge Gas	0	Dec 2025 Fire Sta	12/18/2025	01/12/2026	773.54	Fire Station	104141.400 - Admin utilities	
					\$877.04			
Thomas, Lori	786	01/08/2026 Reim	01/08/2026	01/27/2026	95.00	Notary renewal	104141.600 - Admin books, subscriptio	
BestShred	0	1613012826	01/28/2026	01/29/2026	60.00	Document Shredding	104141.601 - Admin office supplies & e	
Fisher's Technology	0	1609240	01/07/2026	01/10/2026	51.47	Copier Lease (split Admin/Water)	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	765	40909	01/01/2026	01/10/2026	350.00	Office cleaning	104141.601 - Admin office supplies & e	
					\$461.47			
Alakazam, LLC	771	10052	01/01/2026	01/20/2026	705.00	IT Support (split water, admin)	104141.650 - Admin computer software	
PEHP	794	718897	01/16/2026	01/27/2026	37.45	Employee Health Insurance	104210.240 - Enforcement Health Insur	
Utah County Auditor	0	65013	01/12/2026	01/13/2026	9,725.08	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
Central Utah 911	759	1321	12/29/2025	01/10/2026	93.00	Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	759	1321	12/29/2025	01/10/2026	4,579.80	Police Dispatch	104210.301 - Dispatch fees	
Central Utah 911	760	1261	07/01/2025	01/10/2026	2,000.00	Spillman Flex Server-Fire	104210.301 - Dispatch fees	
					\$6,672.80			
L.N. Curtis and Sons	773	INV1025801	01/06/2026	01/20/2026	569.80	Air Sample Analysis Kit	104220.600 - Fire equipment supplies	

City of Woodland Hills
Check Register
CCB - Checking - 01/01/2026 to 01/31/2026

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
L.N. Curtis and Sons	779	INV1019625	12/15/2025	01/27/2026	3,786.25	Globe Guard Hood	104220.600 - Fire equipment supplies	
Wallace, John	755	Reimbursement 0	01/08/2026	01/10/2026	148.23	Fire training w/Salem	104220.600 - Fire equipment supplies	
					\$4,504.28			
Stokes Market	763	Dec 2025 Statem	12/31/2025	01/10/2026	27.96	Fire training snacks	104220.601 - Fire training	
Wex Bank	792	109964649	01/15/2026	01/27/2026	61.00	Chief fuel	104220.648 - Fire equipment fuel	
L.N. Curtis and Sons	780	INV1020557	12/17/2025	01/20/2026	1,450.00	Breathing Air Compressor Maintenance	104220.649 - Fire equipment repairs/m	
FirstNet	756	287298533813X1	12/20/2025	01/10/2026	52.10	Life pac for ambulance	104225.600 - EMS Equipment Supplies	
Laursen, Richard	796	Reimnb 01/29/20	01/29/2026	01/29/2026	26.00	NREMT Recertification	104225.601 - EMS Training	
Napa Auto Parts PAYSON	768	560222	12/08/2025	01/20/2026	306.30	Ambulance battery	104225.649 - EMS Equipment Repairs/	
South Utah Valley Animal Shelter	766	26-002	01/02/2026	01/10/2026	2,483.55	Semi Annual Billing	104253.300 - Animal control and regula	
PEHP	794	718897	01/16/2026	01/27/2026	1,554.13	Employee Health Insurance	104410.240 - Health Insurance	
Jones and DeMille	783	138835	09/18/2025	01/20/2026	542.75	2025 Mill & Fill Engineering	104410.300 - Streets Professional & te	
Jones and DeMille	784	139095	10/14/2025	01/20/2026	525.00	2025 Mill & Fill Engineering	104410.300 - Streets Professional & te	
					\$1,067.75			
Interwest Safety Supply, LLC	777	99393	01/06/2026	01/27/2026	193.92	Street signs--blind spot	104410.600 - Streets Road supplies	
UIA	791	WH-5137	12/31/2025	01/27/2026	9,100.00	Conduit Installs	104410.607 - Fiber Installs	
Wex Bank	792	109964649	01/15/2026	01/27/2026	91.02	Roads/Water Fuel	104410.648 - Streets Road fuel	
Stones, Jody	772	01/15/2026 Reim	01/15/2026	01/20/2026	72.36	Snowplowing supplies	104418.600 - Snowplowing supplies	
South Utah Valley Solid Waste Distri	764	3702	12/31/2025	01/10/2026	3,447.92	Dump Fees (68.36 Tons)	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	0	1602990-2683-3	01/02/2026	01/05/2026	11,071.60	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					\$14,519.52			
PEHP	794	718897	01/16/2026	01/27/2026	93.62	Employee Health Insurance	104510.240 - Parks Health Insurance	
					\$182,476.97			
Degraffenried, Jimmy & Heidi	757	Refund: 5333101	12/29/2025	01/10/2026	39.00	Refund: 533310109 - Degraffenried, Jimmy & Heidi	511311 - Accounts receivable - custome	
Simpson, Dave	785	Refund: 5978	01/26/2026	01/27/2026	128.12	Refund: 5978 - Simpson, Dave	511311 - Accounts receivable - custome	
					\$167.12			
MC Logistics	782	Hydrant Meter Re	12/22/2025	01/20/2026	980.00	Deposit refund - Hydrant Meter Rental	512330 - Customer security deposits	
Rino Excavating, LLC	797	07/15/2025 Reim	01/29/2026	01/29/2026	1,536.00	Refund of hydrant rental	515241 - Miscellaneous service revenu	
PEHP	794	718897	01/16/2026	01/27/2026	2,246.92	Employee Health Insurance	516140 - Health Insurance	
Fisher's Technology	0	1609240	01/07/2026	01/10/2026	51.48	Copier Lease (split Admin/Water)	516240 - Office supplies and expense	
Alakazam, LLC	771	10052	01/01/2026	01/20/2026	705.00	IT Support (split water, admin)	516245 - Computer software support	
Remote Control Systems, Inc.	774	26026	01/13/2026	01/20/2026	800.00	SCADA Systems Software Update and Service	516245 - Computer software support	
					\$1,505.00			
Enbridge Gas	0	Dec 2025 Maple	12/18/2025	01/12/2026	169.12	Maple Court Booster	516280 - Utilities	
Jones and DeMille	781	139924	01/13/2026	01/20/2026	625.00	Engineering for 2025 800K gall Water Tank	516313 - Engineering services	
Chemtech-Ford, LLC	795	26A1759	01/29/2026	01/29/2026	96.00	Water Analysis	516420 - Water sampling and testing	
Stokes Market	763	Dec 2025 Statem	12/31/2025	01/10/2026	68.79	Service truck repair	516445 - Supplies	
Blue Stakes of Utah 811	0	UT202502009	07/01/2025	01/05/2026	373.75	Blue Staking	516450 - Water system maintenance	
Blue Stakes of Utah 811	0	UT202502895	07/01/2025	01/05/2026	415.00	Blue Staking	516450 - Water system maintenance	
Blue Stakes of Utah 811	0	UT202503925	12/31/2025	01/05/2026	251.25	Blue Staking	516450 - Water system maintenance	
					\$1,040.00			

City of Woodland Hills
Check Register
CCB - Checking - 01/01/2026 to 01/31/2026

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>	<u>Activity Code</u>
Wex Bank	792	109964649	01/15/2026	01/27/2026	91.02	Roads/Water Fuel	516452 - Fuel	
Department of Workforce Services	0	01/15/2026 Paym	01/15/2026	01/15/2026	108.67	Unemployment Insurance Claim	516510 - Insurance and surety bonds	
Xpress Bill Pay	0	INV-XPR030945	12/31/2025	01/05/2026	583.21	Credit Card Processing Fees	516830 - Monthly CC Processing and	
					\$9,268.33			
Payson City	10494	Dec 2025 Sewer	12/31/2025	01/20/2026	9,208.92	Sewer Service	526285 - Sewer service expense to Pa	
Payson City	10494	Dec 2025 Sewer	12/31/2025	01/20/2026	7,177.00	Impact fee--1250 S Eaglenest	526999 - Impact Fee to Payson City	25-055
Payson City	10494	Dec 2025 Sewer	12/31/2025	01/20/2026	7,177.00	Impact fee--960 S North View Cir	526999 - Impact Fee to Payson City	25-025
					\$14,354.00			
					\$23,562.92			
					\$215,308.22			

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 01/01/2026 to 01/31/2026**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Clark, Keller 10 - Snowplowing Net Amount \$32.32	Snowplowing	1.40	35.00	Social Security Tax	35.00	2.17	Social Security Tax	35.00	2.17
				Medicare Tax	35.00	0.51	Medicare Tax	35.00	0.51
				Workers Compensatio	35.00	0.00	Federal Income Tax	35.00	0.00
							State Income Tax	35.00	0.00
	Total Earnings:	1.40	\$35.00	Total Benefits:		\$2.68	Total Deductions:		\$2.68
	Total Reimbursements:		\$0.00	Total Taxes:		\$2.68	Total Taxes:		\$2.68
Frandsen, Wayne B 10 - Administration Net Amount \$739.54	Regular	40.00	800.80	Social Security Tax	800.80	49.64	Social Security Tax	800.80	49.64
				Medicare Tax	800.80	11.62	Medicare Tax	800.80	11.62
				Workers Compensatio	800.80	0.00	Federal Income Tax	800.80	0.00
							State Income Tax	800.80	0.00
	Total Earnings:	40.00	\$800.80	Total Benefits:		\$61.26	Total Deductions:		\$61.26
	Total Reimbursements:		\$0.00	Total Taxes:		\$61.26	Total Taxes:		\$61.26
Helvey, Christopher S 10 - Administration Net Amount \$5,383.34	Regular	160.00	6,325.28	Social Security Tax	6,166.72	382.34	Social Security Tax	6,166.72	382.34
	Reimbursement	0.00	46.16	Medicare Tax	6,166.72	89.42	Medicare Tax	6,166.72	89.42
				Workers Compensatio	6,325.28	0.00	Federal Income Tax	6,166.72	0.00
				Retirement	6,325.28	1,010.14	State Income Tax	6,166.72	319.45
							PEHP Life \$50k	3,162.64	8.41
							PEHP AD&D Family \$3	3,162.64	10.50
							ULGT Accidental Denta	6,325.28	0.96
							ULGT Vision	6,325.28	18.46
							Employee Portion Limit	3,162.64	2.92
							Employee Paid Vision	6,325.28	16.70
							Employee Paid Dental	6,325.28	138.94
	Total Earnings:	160.00	\$6,325.28	Total Benefits:		\$1,481.90	Total Deductions:		\$988.10
	Total Reimbursements:		\$46.16	Total Taxes:		\$471.76	Total Taxes:		\$791.21
Hillyard, Benjamin J 10 - Administration Net Amount \$540.18	Regular	21.00	461.54	Social Security Tax	584.94	36.27	Social Security Tax	584.94	36.27
	Snowplowing	4.52	123.40	Medicare Tax	584.94	8.49	Medicare Tax	584.94	8.49
				Workers Compensatio	584.94	0.00	Federal Income Tax	584.94	0.00
							State Income Tax	584.94	0.00
	Total Earnings:	25.52	\$584.94	Total Benefits:		\$44.76	Total Deductions:		\$44.76
	Total Reimbursements:		\$0.00	Total Taxes:		\$44.76	Total Taxes:		\$44.76
Hutchings, Aiden J 10 - Public Safety Net Amount \$127.00	Per Diem for Travel	1.00	127.00						
	Total Earnings:	0.00	\$0.00	Total Benefits:		\$0.00	Total Deductions:		\$0.00
	Total Reimbursements:		\$127.00	Total Taxes:		\$0.00	Total Taxes:		\$0.00

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 01/01/2026 to 01/31/2026

<u>Employee</u>	<u>Earning</u>	<u>Hours</u>	<u>Amount</u>	<u>Benefit</u>	<u>Basis</u>	<u>Amount</u>	<u>Deduction</u>	<u>Basis</u>	<u>Amount</u>
Hutchings, Brian John 10 - Administration	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
	Per Diem for Travel	1.00	127.00	Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
Net Amount				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
				State Income Tax			182.60	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$127.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Johns, Steven Lee 10 - Administration	Regular	20.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
	Per Diem for Travel	1.00	127.00	Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
Net Amount				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
				State Income Tax			182.60	182.60	0.00
	Total Earnings:	20.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$127.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Kynaston, Dorel B 10 - Public Safety	Per Diem for Travel	1.00	193.00						
Net Amount									
	Total Earnings:	0.00	\$0.00	Total Benefits:		\$0.00	Total Deductions:		\$0.00
	Total Reimbursements:		\$193.00	Total Taxes:		\$0.00	Total Taxes:		\$0.00
Lunt, Janet Marie 10 - Administration	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
Net Amount				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
				State Income Tax			182.60	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
Malkovich, Kari L 10 - Administration	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
Net Amount				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
				State Income Tax			182.60	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
Mickelsen, Ted G 10 - Streets and Highways	Regular	160.00	12,579.88	Social Security Tax	11,838.80	734.00	Social Security Tax	11,838.80	734.00
	Reimbursement	0.00	46.16	Medicare Tax	11,838.80	171.66	Medicare Tax	11,838.80	171.66
Net Amount	Per Diem for Travel	1.00	193.00	Workers Compensatio	12,579.88	0.00	Federal Income Tax	11,838.80	1,464.38
				401k	12,579.88	22.64	State Income Tax	11,838.80	532.74
				Retirement	12,579.88	1,785.08	Retirement	12,579.88	101.90
							HSA Employee Contrib	12,579.88	600.00
							Employee Paid Vision	12,579.88	16.70
							Employee Paid Dental	12,579.88	124.38
	Total Earnings:	160.00	\$12,579.88	Total Benefits:		\$2,713.38	Total Deductions:		\$3,745.76
	Total Reimbursements:		\$239.16	Total Taxes:		\$905.66	Total Taxes:		\$2,902.78

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 01/01/2026 to 01/31/2026

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Moyer, Craig J 10 - Public Safety Net Amount \$45.89	Regular	1.82	49.69	Social Security Tax	49.69	3.08	Social Security Tax	49.69	3.08
				Medicare Tax	49.69	0.72	Medicare Tax	49.69	0.72
				Workers Compensatio	49.69	0.00	Federal Income Tax	49.69	0.00
							State Income Tax	49.69	0.00
	Total Earnings:	1.82	\$49.69	Total Benefits:		\$3.80	Total Deductions:		\$3.80
	Total Reimbursements:		\$0.00	Total Taxes:		\$3.80	Total Taxes:		\$3.80
Northup, Craig 10 - Streets and Highways Net Amount \$1,159.42	Regular	36.56	1,360.00	Social Security Tax	1,360.00	84.32	Social Security Tax	1,360.00	84.32
				Medicare Tax	1,360.00	19.72	Medicare Tax	1,360.00	19.72
				Workers Compensatio	1,360.00	0.00	Federal Income Tax	1,360.00	61.77
							State Income Tax	1,360.00	34.77
	Total Earnings:	36.56	\$1,360.00	Total Benefits:		\$104.04	Total Deductions:		\$200.58
	Total Reimbursements:		\$0.00	Total Taxes:		\$104.04	Total Taxes:		\$200.58
Roden, Daniel G 10 - Administration Net Amount \$168.64	Regular	0.00	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:	0.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Stones, David R 10 - Snowplowing Net Amount \$289.93	Regular	11.50	313.95	Social Security Tax	313.95	19.47	Social Security Tax	313.95	19.47
				Medicare Tax	313.95	4.55	Medicare Tax	313.95	4.55
				Workers Compensatio	313.95	0.00	Federal Income Tax	313.95	0.00
							State Income Tax	313.95	0.00
	Total Earnings:	11.50	\$313.95	Total Benefits:		\$24.02	Total Deductions:		\$24.02
	Total Reimbursements:		\$0.00	Total Taxes:		\$24.02	Total Taxes:		\$24.02
Stones, Jody 10 - Administration Net Amount \$5,858.36	Regular	124.11	5,014.05	Social Security Tax	7,641.91	473.79	Social Security Tax	7,641.91	473.79
	Mileage Reimb	36.00	25.20	Medicare Tax	7,641.91	110.81	Medicare Tax	7,641.91	110.81
	Overtime	2.44	147.86	Workers Compensatio	7,641.91	0.00	Federal Income Tax	7,641.91	900.72
	Reimbursement	0.00	46.16	Retirement	7,641.91	1,220.41	State Income Tax	7,641.91	343.88
	Holiday	30.00	1,212.00				PEHP Life \$50k	3,448.54	8.41
	Sick	10.00	404.00				PEHP Add'l Life \$25k	3,880.54	8.10
	Health Payout	0.00	864.00				PEHP Spouse Add'l Lif	3,880.54	8.10
							PEHP AD&D Family \$2	3,880.54	1.10
	Total Earnings:	166.55	\$7,641.91	Total Benefits:		\$1,805.01	Total Deductions:		\$1,854.91
	Total Reimbursements:		\$71.36	Total Taxes:		\$584.60	Total Taxes:		\$1,829.20
Stones, Ryan C 10 - Streets and Highways Net Amount \$346.66	Regular	13.75	375.38	Social Security Tax	375.38	23.28	Social Security Tax	375.38	23.28
				Medicare Tax	375.38	5.44	Medicare Tax	375.38	5.44
				Workers Compensatio	375.38	0.00	Federal Income Tax	375.38	0.00
							State Income Tax	375.38	0.00
	Total Earnings:	13.75	\$375.38	Total Benefits:		\$28.72	Total Deductions:		\$28.72
	Total Reimbursements:		\$0.00	Total Taxes:		\$28.72	Total Taxes:		\$28.72

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 01/01/2026 to 01/31/2026**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount	
Szalkowski, Toby 51 - Water operations Net Amount \$3,466.46	Regular	110.51	2,873.26	Social Security Tax	4,073.89	252.58	Social Security Tax	4,073.89	252.58	
	Overtime	1.21	47.19	Medicare Tax	4,073.89	59.07	Medicare Tax	4,073.89	59.07	
	Reimbursement	0.00	46.16	Workers Compensatio	4,220.45	0.00	Federal Income Tax	4,073.89	159.70	
	Holiday	30.00	780.00	Retirement	4,220.45	598.88	State Income Tax	4,073.89	148.06	
	Sick	20.00	520.00				Retirement	4,220.45	34.18	
							Employee Paid Vision	4,220.45	7.62	
							Employee Paid Dental	4,220.45	138.94	
	Total Earnings:	161.72	\$4,220.45	Total Benefits:		\$910.53	Total Deductions:		\$800.15	
	Total Reimbursements:		\$46.16	Total Taxes:		\$311.65	Total Taxes:		\$619.41	
Thomas, Lori A 51 - Water operations Net Amount \$2,444.65	Regular	80.62	2,530.65	Social Security Tax	3,611.44	223.91	Social Security Tax	3,611.44	223.91	
	Mileage Reimb	27.40	19.18	Medicare Tax	3,611.44	52.37	Medicare Tax	3,611.44	52.37	
	Reimbursement	0.00	25.00	Workers Compensatio	3,158.45	0.00	Federal Income Tax	3,611.44	713.45	
	Holiday	20.00	627.80	Post Retirement	3,611.44	148.43	State Income Tax	3,611.44	221.24	
	In Lieu of Benefits	0.00	452.99							
		Total Earnings:	100.62	\$3,611.44	Total Benefits:		\$424.71	Total Deductions:		\$1,210.97
		Total Reimbursements:		\$44.18	Total Taxes:		\$276.28	Total Taxes:		\$1,210.97
Wakefield, Alan B 10 - Public Safety Net Amount \$127.00	Per Diem for Travel	1.00	127.00							
		Total Earnings:	0.00	\$0.00	Total Benefits:	\$0.00	Total Deductions:		\$0.00	
		Total Reimbursements:		\$127.00	Total Taxes:	\$0.00	Total Taxes:		\$0.00	
Wallace, John 10 - Streets and Highways Net Amount \$266.90	Regular	7.36	289.01	Social Security Tax	289.01	17.92	Social Security Tax	289.01	17.92	
				Medicare Tax	289.01	4.19	Medicare Tax	289.01	4.19	
				Workers Compensatio	289.01	0.00	Federal Income Tax	289.01	0.00	
							State Income Tax	289.01	0.00	
		Total Earnings:	7.36	\$289.01	Total Benefits:		\$22.11	Total Deductions:		\$22.11
		Total Reimbursements:		\$0.00	Total Taxes:		\$22.11	Total Taxes:		\$22.11
Wallace, Rachel M 10 - Public Safety Net Amount \$689.92	Regular	40.00	720.00	Social Security Tax	720.00	44.64	Social Security Tax	720.00	44.64	
	Reimbursement	0.00	25.00	Medicare Tax	720.00	10.44	Medicare Tax	720.00	10.44	
				Workers Compensatio	720.00	0.00	Federal Income Tax	720.00	0.00	
							State Income Tax	720.00	0.00	
		Total Earnings:	40.00	\$720.00	Total Benefits:		\$55.08	Total Deductions:		\$55.08
		Total Reimbursements:		\$25.00	Total Taxes:		\$55.08	Total Taxes:		\$55.08

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 01/01/2026 to 01/31/2026**

<u>Employee</u>	<u>Earning</u>	<u>Hours</u>	<u>Amount</u>	<u>Benefit</u>	<u>Basis</u>	<u>Amount</u>	<u>Deduction</u>	<u>Basis</u>	<u>Amount</u>
REPORT TOTALS	Regular	947.23	34,606.49	Social Security Tax	38,774.53	2,404.01	Social Security Tax	38,774.53	2,404.01
Net Amount \$31,881.05	Mileage Reimb	63.40	44.38	Medicare Tax	38,774.53	562.21	Medicare Tax	38,774.53	562.21
	Overtime	3.65	195.05	Workers Compensatio	39,367.74	0.00	Federal Income Tax	38,774.53	3,300.02
	Reimbursement	0.00	234.64	401k	12,579.88	22.64	State Income Tax	38,774.53	1,600.14
	Holiday	80.00	2,619.80	Retirement	30,767.52	4,614.51	PEHP Life \$50k	6,611.18	16.82
	Sick	30.00	924.00	Post Retirement	3,611.44	148.43	PEHP Add'l Life \$25k	3,880.54	8.10
	Health Payout	0.00	864.00				PEHP Spouse Add'l Lif	3,880.54	8.10
	In Lieu of Benefits	0.00	452.99				PEHP AD&D Family \$2	3,880.54	1.10
	Per Diem for Travel	6.00	894.00				PEHP AD&D Family \$3	3,162.64	10.50
	Snowplowing	5.92	158.40				ULGT Accidental Denta	6,325.28	0.96
							ULGT Vision	6,325.28	18.46
							Retirement	16,800.33	136.08
							HSA Employee Contrib	12,579.88	600.00
							Employee Portion Limit	3,162.64	2.92
							Employee Paid Vision	23,125.61	41.02
							Employee Paid Dental	23,125.61	402.26
	Total Earnings:	1,066.80	\$39,820.73	Total Benefits:		\$7,751.80	Total Deductions:		\$9,112.70
	Total Reimbursements:		\$1,173.02	Total Taxes:		\$2,966.22	Total Taxes:		\$7,866.38