

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

I move that this Resolution be adopted.

  
Council Member

I second the foregoing motion.

  
Council Member


### RESOLUTION NO. 2023-35

*Resolution approving funds disbursements for Sept 2023.*

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

- Section 1. The Council approves General Fund disbursements in the amount of \$159,086.70 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$44,732.39.
- 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/Sewer Funds disbursements in the amount of \$195,732.62 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$11,939.60.

Passed and approved by the Woodland Hills City Council this 5<sup>th</sup> day of December 2023.

  
Brent T. Winder  
Mayor

ATTEST:

  
Jody Stones  
Recorder



**City of Woodland Hills  
Check Register  
All Bank Accounts - 09/01/2023 to 09/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Gov't Trust	10022	1609593	09/13/2023	09/21/2023	1.04	Accidental Dental	101562 - W/C insurance clearing	
Utah Local Gov't Trust	10022	1609593	09/13/2023	09/21/2023	20.00	Vision	101562 - W/C insurance clearing	
					\$21.04			
Dept of Government Operations (P-	10018	23061641001031	06/12/2023	09/21/2023	119.90	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations (P-	10018	23061641001031	06/12/2023	09/21/2023	823.09	P-Card Clearing--Lance Wollebaek	102132 - P-Card Clearing	
Dept of Government Operations (P-	10018	23061641001035	06/12/2023	09/21/2023	4,824.68	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
Dept of Government Operations (P-	10018	23061641001038	06/12/2023	09/21/2023	578.46	P-Card Clearing--Corbett Stephens	102132 - P-Card Clearing	
Dept of Government Operations (P-	10018	24092561413060	09/11/2023	09/21/2023	178.04	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations (P-	10018	24092561416031	09/11/2023	09/21/2023	406.16	P-Card Clearing--Lance Wollebaek	102132 - P-Card Clearing	
Dept of Government Operations (P-	10018	24092561416037	09/11/2023	09/21/2023	11,464.38	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
Dept of Government Operations (P-	10018	24092561416039	09/11/2023	09/21/2023	1,043.06	P-Card Clearing--Corbett Stephens	102132 - P-Card Clearing	
					\$19,437.77			
Blue Raven Solar	10023	805 S Oak Refun	09/28/2023	09/28/2023	2.00	Refund on solar install 805 S Oak Dr	102171 - Accrued state building surchar	
Internal Revenue Service	0	PR090923-594	09/12/2023	09/12/2023	985.28	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR090923-594	09/12/2023	09/12/2023	4,206.49	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR090923-594	09/12/2023	09/12/2023	4,212.90	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR092323-594	09/26/2023	09/27/2023	652.46	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR092323-594	09/26/2023	09/27/2023	2,056.39	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR092323-594	09/26/2023	09/27/2023	2,789.90	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$14,903.42			
Utah State Tax Commision	0	PR090923-593	09/12/2023	09/12/2023	1,497.52	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commision	0	PR092323-593	09/26/2023	09/27/2023	949.58	State Income Tax	102222 - Accrued state withholding	
					\$2,447.10			
Utah Retirement Systems	0	PR090923-1125	09/12/2023	09/12/2023	500.00	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR090923-1125	09/12/2023	09/12/2023	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR090923-1125	09/12/2023	09/12/2023	2,051.64	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR092323-1125	09/26/2023	09/27/2023	500.00	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR092323-1125	09/26/2023	09/27/2023	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR092323-1125	09/26/2023	09/27/2023	2,136.99	Retirement	102223 - Accrued State Retirement	
					\$8,034.73			
Select Health	0	PR081223-1115	08/15/2023	09/13/2023	65.54	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR082623-1115	08/29/2023	09/13/2023	65.54	Dental	102225 - Other payroll related liabilities	
					\$131.08			
Blue Raven Solar	10023	805 S Oak Refun	09/28/2023	09/28/2023	500.00	Refund on solar install 805 S Oak Dr	102332 - Refundable deposits	
Mark Hopkins, Ink	10028	Ship Container R	09/28/2023	09/28/2023	1,000.00	690 S Oak Shipping Container Build Dep Refund	102332 - Refundable deposits	
Taylor, Matthew & Tiffany	10016	Buildling Deposit	06/21/2023	09/14/2023	4,900.00	560 W Autumn Blaze--Building Deposit Refund	102332 - Refundable deposits	
					\$6,400.00			
Taylor, Matthew & Tiffany	10016	Buildling Deposit	06/21/2023	09/14/2023	770.00	560 W Autumn Blaze--SWMPF Fee Refund	102334 - SWPPP	
Blue Raven Solar	10023	805 S Oak Refun	09/28/2023	09/28/2023	100.00	Refund on solar install 805 S Oak Dr	103221 - Building permits	
Taylor, Matthew & Tiffany	10016	Buildling Deposit	06/21/2023	09/14/2023	800.00	560 W Autumn Blaze--Fire Hose Deposit Refund	103421 - Fire department services	
Venmo	0	Acct Verification1	09/11/2023	09/11/2023	0.22	Venmo Account Verification	103421 - Fire department services	
Venmo	0	Acct Verification2	09/11/2023	09/11/2023	0.35	Venmo Account Verification	103421 - Fire department services	
Venmo	0	Acct Verification3	09/29/2023	09/29/2023	5.00	Venmo Account Verification	103421 - Fire department services	
					\$805.57			
BD Consulting, Inc	4480	Fiber Refund	09/07/2023	09/07/2023	500.00	Refund for overpayment of Fiber Installation	103480 - Fiber Revenue	
Harlan, David	10019	Highline Ward Rei	09/16/2023	09/21/2023	100.00	Park Rental Refundable Deposit	103492 - Park Rental	
Smith Hartvigsen, LLC	4496	60499	08/31/2023	09/14/2023	2,438.98	Fuja problems	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	4496	60500	08/31/2023	09/14/2023	1,555.50	City Attorney General	104141.349 - Admin attorney	
					\$3,994.48			

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All Bank Accounts - 09/01/2023 to 09/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Dominion Energy/Questar Gas	0	Aug 2023 Fire Sta	09/18/2023	09/20/2023	54.48	Fire Station Utilities	104141.400 - Admin utilities	
FirstNet	4481	287298533813X0	08/20/2023	09/07/2023	50.90	Corbett Cellphone	104141.400 - Admin utilities	
FirstNet	4481	287298533813X0	08/20/2023	09/07/2023	50.90	Mayor Cellphone	104141.400 - Admin utilities	
UTOPIA Fiber	10013	CIV202309-0172	09/01/2023	09/14/2023	87.00	Fiber for cameras (split between general and water	104141.400 - Admin utilities	
					\$243.28			
Utah Taxpayers Association	10012	2023 Subscription	08/31/2023	09/14/2023	97.50	Yearly membership	104141.600 - Admin books, subscriptio	
Utah Valley Home Builders Associati	10014	14919	09/06/2023	09/14/2023	300.00	Membership Fees	104141.600 - Admin books, subscriptio	
					\$397.50			
Canon Financial Services, Inc.	10017	31245402	09/11/2023	09/21/2023	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
Stokes Market	4492	August 2023 Stat	08/31/2023	09/14/2023	51.97	Super Glue, bungee	104141.601 - Admin office supplies & e	
Stones, Jody	10008	Reimbursement 0	09/08/2023	09/14/2023	53.50	County Filing Fee--Summit Creek 7 Plat G-5	104141.601 - Admin office supplies & e	
Stones, Jody	4487	Keyboard Reimbu	09/01/2023	09/07/2023	37.45	Computer Keyboard	104141.601 - Admin office supplies & e	
The Payson Chronicle	4488	2795	08/30/2023	09/07/2023	62.00	Municipal Candidates	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	4490	23102	09/01/2023	09/07/2023	350.00	Building cleaning	104141.601 - Admin office supplies & e	
					\$588.27			
MetalMart	4493	252656	09/01/2023	09/14/2023	73.76	HR Flatbar	104141.649 - Repairs/maintenance to c	
Pelorus Methods, Inc.	4495	231001	09/01/2023	09/14/2023	610.00	Accounting software (split water, admin)	104141.650 - Admin computer software	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	90.00	853 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	1019 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	11200 S & Summit Creek Rd	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	1340 S Eaglenst	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	1390 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	435 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	565 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	570 W Lucille's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	576 Kelly's Cove	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	610 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	676 S Skylake Dr	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	718 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	754 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	853 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	927 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	935 S North View Circle	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	955 S Northview Circle	104190.102 - SWPPP	
Mystic Peak LLC	4482	August 2023	09/01/2023	09/07/2023	100.00	995 S Summit Creek Drive	104190.102 - SWPPP	
					\$2,390.00			
Sunrise Engineering, Inc.	4498	136570	09/06/2023	09/14/2023	2,652.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	4499	59191	09/08/2023	09/14/2023	8,991.67	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
FirstNet	4481	287298533813X0	08/20/2023	09/07/2023	45.86	Ted Cell Phone	104220.600 - Fire equipment supplies	
FirstNet	4481	287298533813X0	08/20/2023	09/07/2023	50.90	Dorel Cellphone	104220.600 - Fire equipment supplies	
FirstNet	4481	287298533813X0	08/20/2023	09/07/2023	50.90	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
					\$147.66			
Stokes Market	4492	August 2023 Stat	08/31/2023	09/14/2023	15.17	Fire Training Snacks	104220.601 - Fire training	
Stokes Market	4492	August 2023 Stat	08/31/2023	09/14/2023	34.99	Fire/EMS Leadership Mtg	104220.601 - Fire training	
					\$50.16			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Fuelman	0	Statement NP650	09/04/2023	09/15/2023	113.85	Engine 191 Fuel	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP650	09/04/2023	09/15/2023	225.83	Fire Chief Truck	104220.648 - Fire equipment fuel	
					\$339.68			
Napa Auto Parts PAYSON	4483	480757	08/22/2023	09/07/2023	23.12	Headlight, Rosin	104222.600 - Fire Fuel Reduction equip	
Stokes Market	4492	August 2023 Stat	08/31/2023	09/14/2023	4.59	S Cycle Oil	104222.600 - Fire Fuel Reduction equip	
Sunbelt Rentals, Inc	10021	144279656-0001	09/08/2023	09/21/2023	601.56	Chipper Rental	104222.600 - Fire Fuel Reduction equip	
					\$629.27			
Fuelman	0	Statement NP650	09/04/2023	09/15/2023	48.02	Fuelman Fees (split water/roads/fire)	104222.648 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP650	09/04/2023	09/15/2023	849.56	Brush 192 Truck--Lance W	104222.648 - Fire Fuel Reduction equip	
					\$897.58			
Napa Auto Parts PAYSON	4483	481529	08/29/2023	09/07/2023	239.99	Replacement Headlamps Brush Truck	104222.649 - Fire Fuel Reduction equip	
Skinner, Rachel	10007	08/24/2023 Reim	08/24/2023	09/14/2023	34.98	EMT Training Snacks	104225.601 - EMS-Training	
Fuelman	0	Statement NP650	09/04/2023	09/15/2023	82.78	Ambulance Fuel	104225.648 - EMS Equipment Fuel	
PEHP Group Insurance	4484	0123999717	08/01/2023	09/07/2023	19.76	Life Coverage	104410.240 - Health Insurance	
Select Health	0	232290012109	08/17/2023	09/13/2023	1,017.68	Health Ins	104410.240 - Health Insurance	
					\$1,037.44			
LEI Engineers	4497	172512	09/13/2023	09/14/2023	2,500.00	Salt Storage Structural Review	104410.300 - Streets Professional & te	
Humphries	10002	RT23081104	08/31/2023	09/14/2023	11.78	Air233	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	4483	479232	08/08/2023	09/07/2023	136.13	Tools/parts to repair trailer (split roads, water, parks)	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	4483	481528	08/29/2023	09/07/2023	158.00	Set Rat TP/Di Sae Met	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	4483	481691	08/30/2023	09/07/2023	64.94	Air Filter	104410.603 - Tools and equipment	
					\$370.85			
Fuelman	0	Statement NP650	09/04/2023	09/15/2023	48.02	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
Fuelman	0	Statement NP650	09/04/2023	09/15/2023	76.22	Zac Stones--Fuel (split water/roads)	104410.648 - Streets Road fuel	
Fuelman	0	Statement NP650	09/04/2023	09/15/2023	163.42	Corbett Stephens--Fuel (split water/roads)	104410.648 - Streets Road fuel	
					\$287.66			
Okelberry Trucking	10025	61902	09/17/2023	09/28/2023	1,679.70	Ice slicer	104418.601 - Snowplowing road salt	
Okelberry Trucking	10025	61920	09/17/2023	09/28/2023	1,672.38	Ice slicer	104418.601 - Snowplowing road salt	
Okelberry Trucking	10025	61921	09/17/2023	09/28/2023	1,670.91	Ice slicer	104418.601 - Snowplowing road salt	
Okelberry Trucking	10025	61922	09/17/2023	09/28/2023	1,670.42	Ice slicer	104418.601 - Snowplowing road salt	
					\$6,693.41			
Napa Auto Parts PAYSON	4483	478157	07/29/2023	09/07/2023	132.68	Flued Evacuator, spark plugs	104418.602 - Snow Plowing tools and e	
South Utah Valley Solid Waste	4486	18499	09/01/2023	09/07/2023	3,191.64	Aug Dump Fees (71.16 Tons)	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	4486	18500	09/01/2023	09/07/2023	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	4491	1554150-2683-2	09/01/2023	09/07/2023	9,948.14	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					\$13,381.45			
RMC Property Services, Inc.	4485	44559-a	08/31/2023	09/07/2023	50.00	Fertilizing Fire Station	104510.600 - Parks supplies	
RMC Property Services, Inc.	4485	44559-a	08/31/2023	09/07/2023	540.00	Fertilizing park	104510.600 - Parks supplies	
					\$590.00			
cash	0	Woodland Hills Da	09/07/2023	09/07/2023	360.00	Cash for WHD Day	104510.601 - Woodland Hills Day	
Coffeen, Christian Allen	10000	WH Days 2023	09/12/2023	09/14/2023	85.00	Woodland Hills Days Help	104510.601 - Woodland Hills Day	
Dimmick, Scott	4494	822001	08/24/2023	09/14/2023	100.00	Plywood platform	104510.601 - Woodland Hills Day	
Dimmick, Scott	4494	822001	08/24/2023	09/14/2023	500.00	Performance Fee	104510.601 - Woodland Hills Day	
Engle, Ruby	10001	WH Days 2023	09/12/2023	09/14/2023	85.00	Woodland Hills Days Help	104510.601 - Woodland Hills Day	
Lunt, Janet	10003	WH Days Reimbu	09/07/2023	09/14/2023	409.17	WH Days Food/Paper Goods	104510.601 - Woodland Hills Day	
Mickelsen, Ayden Ted	10004	WH Days 2023	09/12/2023	09/14/2023	85.00	Woodland Hills Days Help	104510.601 - Woodland Hills Day	
Naylor, Kiara	10006	WH Days 2023	09/12/2023	09/14/2023	85.00	Woodland Hills Days Help	104510.601 - Woodland Hills Day	
Slater, Mike & Ronda	10015	WH Days Reimbu	09/14/2023	09/14/2023	8,149.70	WH Days--Food, Supplies, Rental Reimbursement	104510.601 - Woodland Hills Day	

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Stones, Jody	10008	Bingo Reimb	09/09/2023	09/14/2023	46.44	Bingo--WH Days	104510.601 - Woodland Hills Day	
Thompson, Esther	10010	WH Days 2023	09/12/2023	09/14/2023	85.00	Woodland Hills Days Help	104510.601 - Woodland Hills Day	
Thompson, Ruby	10011	WH Days 2023	09/12/2023	09/14/2023	85.00	Woodland Hills Days Help	104510.601 - Woodland Hills Day	
					\$10,075.31			
Napa Auto Parts PAYSON	4483	479232	08/08/2023	09/07/2023	136.14	Tools/parts to repair trailer (split roads, water, park)	104510.649 - Parks repairs/maintenanc	
					\$111,220.71			
Robert & Linda Nelson Holdings LLC	10026	Refund: 510038	09/27/2023	09/28/2023	38.48	Refund: 510038 - Robert & Linda Nelson Holdings L	511311 - Accounts receivable - custome	
Dept of Government Operations (P-	0	10 - 2014 Water	09/11/2023	09/11/2023	44,000.00	Principal - 2014 Water Revenue Bond	512551.2 - 2014 Water Revenue Bond	
Dept of Government Operations (P-	0	105052023	09/11/2023	09/11/2023	-0.05	Offset of Loan Repayment	512551.2 - 2014 Water Revenue Bond	
					\$43,999.95			
Drinking Water Board	10024	2 - 2021 Water R	09/22/2023	09/28/2023	97,000.00	Principal - 2021 Water Revenue Bond	512552.2 - 2021 Water Revenue Bond	
Drinking Water Board	10024	2023 Add'l Princip	09/20/2023	09/28/2023	2,000.00	Add'l principal	512552.2 - 2021 Water Revenue Bond	
					\$99,000.00			
Hydro Specialties Company	10020	27359	09/06/2023	09/21/2023	1,307.60	Repair Kit & parts	516112 - Water Repairs	
Mountainland Supply Company	10005	S105570409.001	08/04/2023	09/14/2023	65.33	Water Repair Parts	516112 - Water Repairs	
Napa Auto Parts PAYSON	4483	480759	08/22/2023	09/07/2023	15.57	Panel Lights for VFD's @ Booster Station	516112 - Water Repairs	
Sunroc	10009	41268371	08/29/2023	09/14/2023	111.05	Roadbase	516112 - Water Repairs	
					\$1,499.55			
PEHP Group Insurance	4484	0123999717	08/01/2023	09/07/2023	19.76	Life Coverage	516140 - Health Insurance	
Select Health	0	232290012109	08/17/2023	09/13/2023	1,017.69	Health Ins	516140 - Health Insurance	
					\$1,037.45			
Canon Financial Services, Inc.	10017	31245402	09/11/2023	09/21/2023	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Pelorus Methods, Inc.	4495	231001	09/01/2023	09/14/2023	610.00	Accounting software (split water, admin)	516245 - Computer software support	
Humphries	10002	SF 202517	09/06/2023	09/14/2023	220.00	Clamps	516250 - Tools and work equipment	
MetalMart	4493	252656	09/01/2023	09/14/2023	159.66	Chop Blade, Rubber Straps	516250 - Tools and work equipment	
Napa Auto Parts PAYSON	4483	479232	08/08/2023	09/07/2023	136.14	Tools/parts to repair trailer (split roads, water, parks)	516250 - Tools and work equipment	
Stokes Market	4492	August 2023 Stat	08/31/2023	09/14/2023	116.73	Padlocks	516250 - Tools and work equipment	
					\$632.53			
Dominion Energy/Questar Gas	0	Aug 2023 Booster	09/18/2023	09/20/2023	7.16	Booster station	516280 - Utilities	
Salem City	10027	4531	09/26/2023	09/28/2023	1,185.17	Salem water tank shared utilities	516280 - Utilities	
UTOPIA Fiber	10013	CIV202309-0172	09/01/2023	09/14/2023	87.00	Fiber for cameras (split between general and water	516280 - Utilities	
					\$1,279.33			
Fuelman	0	Statement NP650	09/04/2023	09/15/2023	48.02	Fuelman Fees (split water/roads/fire)	516445 - Supplies	
Fuelman	0	Statement NP650	09/04/2023	09/15/2023	76.22	Zac Stones--Fuel (split water/roads)	516445 - Supplies	
Fuelman	0	Statement NP650	09/04/2023	09/15/2023	163.42	Corbett Stephens--Fuel (split water/roads)	516445 - Supplies	
					\$287.66			
Utah Local Gov't Trust	10022	1609594	09/13/2023	09/21/2023	2,120.70	Drinking Water Board Bond	516510 - Insurance and surety bonds	
Dept of Government Operations (P-	0	10 - 2014 Water	09/11/2023	09/11/2023	17,928.84	Interest - 2014 Water Revenue Bond	516820 - Interest expense (New Bond	
Xpress Bill Pay	0	INV-XPR004106	08/31/2023	09/06/2023	452.17	Monthly cc processing fees	516830 - Monthly CC Processing and	
					\$168,920.02			
Payson City	4500	Aug 2023 Sewer	08/31/2023	09/14/2023	5,649.00	Sewer Service	526285 - Sewer service expense to Pa	
Payson City	4500	Aug 2023 Sewer	08/31/2023	09/14/2023	9,224.00	Sewer Impact Fees	526999 - Impact Fee to Payson City	
					\$14,873.00			
					\$295,013.73			

**City of Woodland Hills**  
**Payroll Register - Summarized**  
**Payroll Payment - 09/01/2023 to 09/30/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Frandsen, Wayne B 10 - Administration Net Amount <b>\$498.68</b>	Regular	40.00	540.00	Social Security Tax	540.00	33.48	Social Security Tax	540.00	33.48
				Medicare Tax	540.00	7.84	Medicare Tax	540.00	7.84
				Workers Compensatio	540.00	0.00	Federal Income Tax	540.00	0.00
							State Income Tax	540.00	0.00
Total Earnings:		40.00	\$540.00	Total Benefits:		\$41.32	Total Deductions:		\$41.32
Total Reimbursements:			\$0.00	Total Taxes:		\$41.32	Total Taxes:		\$41.32
Helvey, Christopher S 10 - Administration Net Amount <b>\$5,850.30</b>	Regular	160.00	5,788.18	Social Security Tax	6,768.70	419.66	Social Security Tax	6,768.70	419.66
	Cell Phone Reimburs	0.00	25.00	Medicare Tax	6,768.70	98.14	Medicare Tax	6,768.70	98.14
	Health Payout	0.00	980.52	Workers Compensatio	6,768.70	0.00	Federal Income Tax	6,768.70	0.00
	Retroactive Retirement	0.00	2,846.10	Retirement	5,788.18	1,040.14	State Income Tax	6,768.70	364.74
							AD&D Premium	6,768.70	1.00
						AD&D Add'l Employee	6,768.70	15.76	
						Life Premium	6,768.70	7.76	
						Life Add'l Insured Prem	6,768.70	8.76	
						Long Term Care Premi	6,768.70	6.54	
						Retroactive Retirement	6,768.70	2,846.10	
						Dental - ULGT	6,768.70	1.04	
						Vision - ULGT	6,768.70	20.00	
Total Earnings:		160.00	\$6,768.70	Total Benefits:		\$1,557.94	Total Deductions:		\$3,789.50
Total Reimbursements:			\$2,871.10	Total Taxes:		\$517.80	Total Taxes:		\$882.54
Hillyard, Benjamin J 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
Total Earnings:		40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
Total Reimbursements:			\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Kynaston, Dorel B 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
Total Earnings:		40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
Total Reimbursements:			\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Lunt, Jamon T 10 - Public Safety Net Amount <b>\$4,461.32</b>	Regular	149.57	2,991.40	Social Security Tax	6,053.20	375.30	Social Security Tax	6,053.20	375.30
	Overtime	102.06	3,061.80	Medicare Tax	6,053.20	87.77	Medicare Tax	6,053.20	87.77
				Workers Compensatio	6,053.20	0.00	Federal Income Tax	6,053.20	851.59
							State Income Tax	6,053.20	277.22
Total Earnings:		251.63	\$6,053.20	Total Benefits:		\$463.07	Total Deductions:		\$1,591.88
Total Reimbursements:			\$0.00	Total Taxes:		\$463.07	Total Taxes:		\$1,591.88

**City of Woodland Hills**  
**Payroll Register - Summarized**  
**Payroll Payment - 09/01/2023 to 09/30/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Lunt, Janet Marie 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Lunt, Peterson C 10 - Parks and Recreation Net Amount <b>\$443.28</b>	Regular	0.00	480.00	Social Security Tax	480.00	29.76	Social Security Tax	480.00	29.76
				Medicare Tax	480.00	6.96	Medicare Tax	480.00	6.96
				Workers Compensatio	480.00	0.00	Federal Income Tax	480.00	0.00
							State Income Tax	480.00	0.00
	Total Earnings:	0.00	\$480.00	Total Benefits:		\$36.72	Total Deductions:		\$36.72
	Total Reimbursements:		\$0.00	Total Taxes:		\$36.72	Total Taxes:		\$36.72
Malkovich, Kari L 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Mickelsen, Ted G 10 - Public Safety Net Amount <b>\$426.28</b>	Regular	40.00	461.60	Social Security Tax	461.60	28.62	Social Security Tax	461.60	28.62
				Medicare Tax	461.60	6.70	Medicare Tax	461.60	6.70
				Workers Compensatio	461.60	0.00	Federal Income Tax	461.60	0.00
							State Income Tax	461.60	0.00
	Total Earnings:	40.00	\$461.60	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
Pratt, David E. 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Skinner, Rachel M 10 - Public Safety Net Amount <b>\$426.22</b>	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 - 09/01/2023 to 09/30/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount	
<b>Stephens, Corbett K</b> 51 - Water operations Net Amount <b>\$7,955.67</b>	Regular	148.00	8,564.81	Social Security Tax	11,018.32	683.14	Social Security Tax	11,018.32	683.14	
	Overtime	6.50	564.23	Medicare Tax	11,018.32	159.77	Medicare Tax	11,018.32	159.77	
	On Call	0.00	400.00	Workers Compensatio	11,149.40	0.00	Federal Income Tax	10,018.32	753.89	
	Holiday	8.00	462.96	Retirement	11,149.40	2,003.55	State Income Tax	10,018.32	465.85	
	Vacation - FT	20.00	1,157.40	401k	11,149.40	0.00	401k	11,149.40	1,000.00	
								Dental	11,149.40	131.08
	Total Earnings:	182.50	\$11,149.40	Total Benefits:		\$2,846.46	Total Deductions:		\$3,193.73	
	Total Reimbursements:		\$0.00	Total Taxes:		\$842.91	Total Taxes:		\$2,062.65	
<b>Stones, Jody</b> 10 - Administration Net Amount <b>\$5,629.67</b>	Regular	152.75	5,651.75	Social Security Tax	7,351.90	455.81	Social Security Tax	7,351.90	455.81	
	Mileage Reimb	102.00	63.75	Medicare Tax	7,351.90	106.60	Medicare Tax	7,351.90	106.60	
	Overtime	2.30	127.65	Workers Compensatio	7,351.90	0.00	Federal Income Tax	7,351.90	911.77	
	Holiday	8.00	296.00	Retirement	6,371.40	1,144.94	State Income Tax	7,351.90	341.86	
	Vacation - FT	8.00	296.00				Life Premium	7,351.90	7.76	
	Cell Phone Reimburs	0.00	50.00				Life Add"I Insured Prem	7,351.90	12.18	
	Health Payout	0.00	980.50							
	Total Earnings:	171.05	\$7,351.90	Total Benefits:		\$1,707.35	Total Deductions:		\$1,835.98	
	Total Reimbursements:		\$113.75	Total Taxes:		\$562.41	Total Taxes:		\$1,816.04	
<b>Stones, Zachary A</b> 51 - Water operations Net Amount <b>\$845.76</b>	Regular	42.87	943.14	Social Security Tax	943.14	58.48	Social Security Tax	943.14	58.48	
				Medicare Tax	943.14	13.68	Medicare Tax	943.14	13.68	
				Workers Compensatio	943.14	0.00	Federal Income Tax	943.14	8.59	
							State Income Tax	943.14	16.63	
	Total Earnings:	42.87	\$943.14	Total Benefits:		\$72.16	Total Deductions:		\$97.38	
	Total Reimbursements:		\$0.00	Total Taxes:		\$72.16	Total Taxes:		\$97.38	
<b>Tambasco, Chris</b> 10 - Administration Net Amount <b>\$608.61</b>	Regular	6.00	660.00	Social Security Tax	660.00	40.92	Social Security Tax	660.00	40.92	
				Medicare Tax	660.00	9.57	Medicare Tax	660.00	9.57	
				Workers Compensatio	660.00	0.00	Federal Income Tax	660.00	0.00	
							State Income Tax	660.00	0.90	
	Total Earnings:	6.00	\$660.00	Total Benefits:		\$50.49	Total Deductions:		\$51.39	
	Total Reimbursements:		\$0.00	Total Taxes:		\$50.49	Total Taxes:		\$51.39	
<b>Thomas, Lori A</b> 51 - Water operations Net Amount <b>\$2,297.72</b>	Regular	96.28	2,767.10	Social Security Tax	4,085.41	253.29	Social Security Tax	4,085.41	253.29	
	Mileage Reimb	107.00	66.89	Medicare Tax	4,085.41	59.24	Medicare Tax	4,085.41	59.24	
	Special	0.00	650.56	Workers Compensatio	3,590.10	0.00	Federal Income Tax	4,085.41	1,275.71	
	Holiday	6.00	172.44				State Income Tax	4,085.41	266.34	
	In Lieu of Benefits	0.00	495.31							
	Total Earnings:	102.28	\$4,085.41	Total Benefits:		\$312.53	Total Deductions:		\$1,854.58	
	Total Reimbursements:		\$66.89	Total Taxes:		\$312.53	Total Taxes:		\$1,854.58	
<b>Wallace, John</b> 10 - Streets and Highways Net Amount <b>\$624.19</b>	Regular	6.00	692.28	Social Security Tax	692.28	42.92	Social Security Tax	692.28	42.92	
				Medicare Tax	692.28	10.04	Medicare Tax	692.28	10.04	
				Workers Compensatio	692.28	0.00	Federal Income Tax	692.28	12.31	
							State Income Tax	692.28	2.82	
	Total Earnings:	6.00	\$692.28	Total Benefits:		\$52.96	Total Deductions:		\$68.09	
	Total Reimbursements:		\$0.00	Total Taxes:		\$52.96	Total Taxes:		\$68.09	



**City of Woodland Hills**  
**Payroll Register - Summarized**  
**Payroll Payment - 09/01/2023 to 09/30/2023**

<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>
<b>Winder, Brent T</b>	Regular	0.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
10 - Administration				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
Net Amount	<b>\$426.22</b>			Workers Compensatio	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
Total Earnings:		0.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
Total Reimbursements:			\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
<b>Wollebaek, Lance D</b>	Regular	282.00	9,729.00	Social Security Tax	9,729.00	603.20	Social Security Tax	9,729.00	603.20
10 - Public Safety	Mileage Reimb	238.00	148.75	Medicare Tax	9,729.00	141.07	Medicare Tax	9,729.00	141.07
Net Amount	<b>\$7,081.61</b>			Workers Compensatio	9,729.00	0.00	Federal Income Tax	9,729.00	1,604.88
							State Income Tax	9,729.00	446.99
Total Earnings:		282.00	\$9,729.00	Total Benefits:		\$744.27	Total Deductions:		\$2,796.14
Total Reimbursements:			\$148.75	Total Taxes:		\$744.27	Total Taxes:		\$2,796.14
<b>Yoder, Marc C</b>	Regular	137.50	2,475.00	Social Security Tax	5,854.59	362.98	Social Security Tax	5,854.59	362.98
10 - Public Safety	Overtime	125.17	3,379.59	Medicare Tax	5,854.59	84.89	Medicare Tax	5,854.59	84.89
Net Amount	<b>\$4,298.83</b>			Workers Compensatio	5,854.59	0.00	Federal Income Tax	5,854.59	844.14
							State Income Tax	5,854.59	263.75
Total Earnings:		262.67	\$5,854.59	Total Benefits:		\$447.87	Total Deductions:		\$1,555.76
Total Reimbursements:			\$0.00	Total Taxes:		\$447.87	Total Taxes:		\$1,555.76

