


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

I move that this Resolution be adopted.

  
 Council Member Lunt

I second the foregoing motion.

  
 Council Member Hutchings

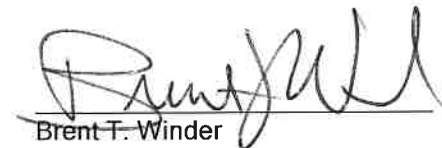
**RESOLUTION NO. 2024-01**

*Resolution approving funds disbursements for October 2023.*

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

- Section 1. The Council approves General Fund disbursements in the amount of \$178,586.94 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$32,858.74.
- 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 \$24,379.32 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$12,790.41.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$13,896.50 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 9<sup>th</sup> day of January 2024

  
 Brent T. Winder  
 Mayor

ATTEST:

  
 Jody Stones  
 Recorder



**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 10/01/2023 to 10/31/2023**

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 Medicare Tax Workers Compensatio	540.00 540.00 540.00	33.48 7.84 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	540.00 540.00 540.00 540.00	33.48 7.84 0.00 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 Medicare Tax Workers Compensatio Retirement	6,768.70 6,768.70 6,768.70 5,788.18	419.66 98.14 0.00 1,040.14	Social Security Tax Medicare Tax Federal Income Tax State Income Tax AD&D Premium AD&D Add'l Employee Life Premium Life Add'l Insured Prem Long Term Care Premi Retroactive Retirement Vision - ULGT	6,768.70 6,768.70 6,768.70 6,768.70 6,768.70 6,768.70 6,768.70 6,768.70 6,768.70 6,768.70 6,768.70	419.66 98.14 0.00 364.74 1.00 15.76 7.76 8.76 6.54 2,846.10 1.04 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	
	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	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 Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
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>\$1,115.68</b>	Regular	64.23	1,284.60	Social Security Tax Medicare Tax Workers Compensatio	1,284.60 1,284.60 1,284.60	79.64 18.63 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,284.60 1,284.60 1,284.60 1,284.60	79.64 18.63 34.59 36.06	
	Total Earnings:	64.23	\$1,284.60	Total Benefits:		\$98.27	Total Deductions:		\$168.92	
	Total Reimbursements:		\$0.00	Total Taxes:		\$98.27	Total Taxes:		\$168.92	

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 10/01/2023 to 10/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Lunt, Janet Marie</b> 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	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, Peterson C</b> 10 - Parks and Recreation Net Amount <b>\$443.28</b>	Regular	0.00	480.00	Social Security Tax Medicare Tax Workers Compensatio	480.00 480.00 480.00	29.76 6.96 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	480.00 480.00 480.00 480.00	29.76 6.96 0.00 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
<b>Malkovich, Kari L</b> 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	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> 10 - Streets and Highways Net Amount <b>\$213.14</b>	Regular	20.00	230.80	Social Security Tax Medicare Tax Workers Compensatio	230.80 230.80 230.80	14.31 3.35 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	230.80 230.80 230.80 230.80	14.31 3.35 0.00 0.00
	Total Earnings:	20.00	\$230.80	Total Benefits:		\$17.66	Total Deductions:		\$17.66
	Total Reimbursements:		\$0.00	Total Taxes:		\$17.66	Total Taxes:		\$17.66
<b>Pratt, David E.</b> 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	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>Skinner, Rachel M</b> 10 - Public Safety Net Amount <b>\$426.22</b>	Regular	40.00	461.54	Social Security Tax Medicare Tax Workers Compensatio	461.54 461.54 461.54	28.62 6.70 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	461.54 461.54 461.54 461.54	28.62 6.70 0.00 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 - 10/01/2023 to 10/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>Stephens, Corbett K</b> 51 - Water operations Net Amount <b>\$8,065.77</b>	Regular	144.75	8,376.71	Social Security Tax	10,642.14	659.81	Social Security Tax	10,642.14	659.81
	Overtime	3.00	260.41	Medicare Tax	10,642.14	154.31	Medicare Tax	10,642.14	154.31
	On Call	0.00	400.00	Workers Compensatio	10,773.22	0.00	Federal Income Tax	10,142.14	790.64
	Vacation - FT	30.00	1,736.10	Retirement	10,773.22	1,935.94	State Income Tax	10,142.14	471.61
				401k	5,321.50	0.00	401k	5,321.50	500.00
							Dental	10,773.22	131.08
	Total Earnings:	177.75	\$10,773.22	Total Benefits:		\$2,750.06	Total Deductions:		\$2,707.45
	Total Reimbursements:		\$0.00	Total Taxes:		\$814.12	Total Taxes:		\$2,076.37
<b>Stones, Jody</b> 10 - Administration Net Amount <b>\$5,703.82</b>	Regular	153.66	5,685.42	Social Security Tax	7,484.55	464.04	Social Security Tax	7,484.55	464.04
	Mileage Reimb	60.00	37.50	Medicare Tax	7,484.55	108.53	Medicare Tax	7,484.55	108.53
	Overtime	8.75	485.63	Workers Compensatio	7,484.55	0.00	Federal Income Tax	7,484.55	927.68
	Vacation - FT	9.00	333.00	Retirement	6,504.05	1,168.78	State Income Tax	7,484.55	348.04
	Cell Phone Reimburs	0.00	50.00				Life Premium	7,484.55	7.76
	Health Payout	0.00	980.50				Life Add'l Insured Prem	7,484.55	12.18
	Total Earnings:	171.41	\$7,484.55	Total Benefits:		\$1,741.35	Total Deductions:		\$1,868.23
	Total Reimbursements:		\$87.50	Total Taxes:		\$572.57	Total Taxes:		\$1,848.29
<b>Stones, Zachary A</b> 51 - Water operations Net Amount <b>\$1,657.02</b>	Regular	90.00	1,980.00	Social Security Tax	1,980.00	122.76	Social Security Tax	1,980.00	122.76
				Medicare Tax	1,980.00	28.71	Medicare Tax	1,980.00	28.71
				Workers Compensatio	1,980.00	0.00	Federal Income Tax	1,980.00	94.07
							State Income Tax	1,980.00	77.44
	Total Earnings:	90.00	\$1,980.00	Total Benefits:		\$151.47	Total Deductions:		\$322.98
	Total Reimbursements:		\$0.00	Total Taxes:		\$151.47	Total Taxes:		\$322.98
<b>Tambasco, Chris</b> 10 - Administration Net Amount <b>\$798.69</b>	Regular	8.00	880.00	Social Security Tax	880.00	54.56	Social Security Tax	880.00	54.56
				Medicare Tax	880.00	12.76	Medicare Tax	880.00	12.76
				Workers Compensatio	880.00	0.00	Federal Income Tax	880.00	0.00
							State Income Tax	880.00	13.99
	Total Earnings:	8.00	\$880.00	Total Benefits:		\$67.32	Total Deductions:		\$81.31
	Total Reimbursements:		\$0.00	Total Taxes:		\$67.32	Total Taxes:		\$81.31
<b>Thomas, Lori A</b> 51 - Water operations Net Amount <b>\$1,890.57</b>	Regular	99.66	2,864.22	Social Security Tax	4,027.48	249.71	Social Security Tax	4,027.48	249.71
	Mileage Reimb	44.50	27.85	Medicare Tax	4,027.48	58.40	Medicare Tax	4,027.48	58.40
	Special	0.00	650.56	Workers Compensatio	3,514.78	0.00	Federal Income Tax	4,027.48	1,593.76
	In Lieu of Benefits	0.00	512.70				State Income Tax	4,027.48	262.89
	Total Earnings:	99.66	\$4,027.48	Total Benefits:		\$308.11	Total Deductions:		\$2,164.76
	Total Reimbursements:		\$27.85	Total Taxes:		\$308.11	Total Taxes:		\$2,164.76
<b>Winder, Brent T</b> 10 - Administration 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 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

City of Woodland Hills

Payroll Register - Summarized

Payroll Payment - 10/01/2023 to 10/31/2023

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Wolfebaek, Lance D	Regular	109.95	3,793.28	Social Security Tax	3,793.28	235.19	Social Security Tax	3,793.28	235.19
10 - Public Safety				Medicare Tax	3,793.28	55.00	Medicare Tax	3,793.28	55.00
Net Amount				Workers Compensatio	3,793.28	0.00	Federal Income Tax	3,793.28	314.39
							State Income Tax		148.95
<b>\$3,039.75</b>									
Total Earnings: 109.95 \$3,793.28 Total Benefits: \$290.19 Total Deductions: \$753.53									
Total Reimbursements: \$0.00 Total Taxes: \$290.19 Total Taxes: \$753.53									
Yoder, Marc C	Regular	141.50	2,547.00	Social Security Tax	2,583.99	160.20	Social Security Tax	2,583.99	160.20
10 - Public Safety	Overtime	1.37	36.99	Medicare Tax	2,583.99	37.47	Medicare Tax	2,583.99	37.47
Net Amount				Workers Compensatio	2,583.99	0.00	Federal Income Tax	2,583.99	165.31
							State Income Tax		113.38
<b>\$2,107.63</b>									
Total Earnings: 142.87 \$2,583.99 Total Benefits: \$197.67 Total Deductions: \$476.36									
Total Reimbursements: \$0.00 Total Taxes: \$197.67 Total Taxes: \$476.36									

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 10/01/2023 to 10/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>REPORT TOTALS</b>									
Net Amount	\$33,079.97								
	Regular	1,271.75	36,286.29	Social Security Tax	42,531.62	2,636.96	Social Security Tax	42,531.62	2,636.96
	Mileage Reimb	104.50	65.35	Medicare Tax	42,531.62	616.70	Medicare Tax	42,531.62	616.70
	Overtime	13.12	783.03	Workers Compensatio	42,150.00	0.00	Federal Income Tax	42,031.62	3,920.44
	On Call	0.00	400.00	Retirement	23,065.45	4,144.86	State Income Tax	42,031.62	1,837.10
	Special	0.00	650.56	401k	5,321.50	0.00	AD&D Premium	6,768.70	1.00
	Vacation - FT	39.00	2,069.10				AD&D Add'l Employee	6,768.70	15.76
	Cell Phone Reimburs	0.00	75.00				Life Premium	14,253.25	15.52
	Health Payout	0.00	1,961.02				Life Add'l Insured Prem	14,253.25	20.94
	Retroactive Retirement	0.00	2,846.10				Long Term Care Premi	6,768.70	6.54
	In Lieu of Benefits	0.00	512.70				401k	5,321.50	500.00
							Retroactive Retirement	6,768.70	2,846.10
							Dental	10,773.22	131.08
							Dental - ULGT	6,768.70	1.04
							Vision - ULGT	6,768.70	20.00
	<b>Total Earnings:</b>	<b>1,323.87</b>	<b>\$42,662.70</b>	<b>Total Benefits:</b>		<b>\$7,398.52</b>	<b>Total Deductions:</b>		<b>\$12,569.18</b>
	<b>Total Reimbursements:</b>		<b>\$2,986.45</b>	<b>Total Taxes:</b>		<b>\$3,253.66</b>	<b>Total Taxes:</b>		<b>\$9,011.20</b>

**City of Woodland Hills  
Check Register  
All Bank Accounts - 10/01/2023 to 10/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Gov't Trust	10077	1610079	10/12/2023	10/19/2023	1.04	Accidental Dental Insurance	101562 - W/C insurance clearing	
Utah Local Gov't Trust	10077	1610078	10/12/2023	10/19/2023	20.00	Vision	101562 - W/C insurance clearing	
					\$21.04			
Dept of Government Operations (P-10064	10064	24102841312022	10/10/2023	10/19/2023	20.32	P-Card Clearing--Brend Winder	102132 - P-Card Clearing	
Dept of Government Operations (P-10064	10064	24102841312029	10/10/2023	10/19/2023	64.92	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations (P-10064	10064	24102841312030	10/10/2023	10/19/2023	66.45	P-Card Clearing--Lance Wollbaek	102132 - P-Card Clearing	
Dept of Government Operations (P-10064	10064	24102841312036	10/10/2023	10/19/2023	15,485.25	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
Dept of Government Operations (P-10064	10064	24102841312039	10/10/2023	10/19/2023	748.86	P-Card Clearing--Corbett Stephens	102132 - P-Card Clearing	
					\$16,385.80			
Internal Revenue Service	0	PR100723-594	10/10/2023	10/10/2023	649.98	Medicare Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR100723-594	10/10/2023	10/10/2023	2,009.57	Federal Income Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR100723-594	10/10/2023	10/10/2023	2,779.28	Social Security Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR102123-594	10/24/2023	10/24/2023	583.42	Medicare Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR102123-594	10/24/2023	10/24/2023	1,910.87	Federal Income Tax	102221 - Accrued SS, MC, FWT payable	
Internal Revenue Service	0	PR102123-594	10/24/2023	10/24/2023	2,494.64	Social Security Tax	102221 - Accrued SS, MC, FWT payable	
					\$10,427.76			
Utah State Tax Commission	0	PR100723-593	10/10/2023	10/10/2023	961.70	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR102123-593	10/24/2023	10/24/2023	875.40	State Income Tax	102222 - Accrued state withholding	
					\$1,837.10			
Utah Retirement Systems	0	PR100723-1125	10/10/2023	10/10/2023	500.00	401K	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR100723-1125	10/10/2023	10/10/2023	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR100723-1125	10/10/2023	10/10/2023	2,088.67	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR102123-1125	10/24/2023	10/24/2023	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR102123-1125	10/24/2023	10/24/2023	2,056.19	Retirement	102223 - Accrued State Retirement	
					\$7,490.96			
Select Health	0	PR090923-1115	09/12/2023	10/12/2023	65.54	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR092323-1115	09/26/2023	10/12/2023	65.54	Dental	102225 - Other payroll related liabilities	
					\$131.08			
Alger, Carl & Jan	10029	Building Deposit	10/04/2023	10/05/2023	500.00	Building Deposit Refund--430 S Maple Drive Remod	102332 - Refundable deposits	
Capozzoli Construction	10063	Pratt Refund	10/16/2023	10/19/2023	500.00	Pratt Building Deposit Refund	102332 - Refundable deposits	
Freedom Forever Ut LLC	10065	Eden Refund	10/16/2023	10/19/2023	500.00	Solar Building Deposit Refund	102332 - Refundable deposits	
Freedom Forever Ut LLC	10079	Wells Refund	10/16/2023	10/19/2023	500.00	Solar Building Deposit Refund	102332 - Refundable deposits	
Lindquist, Ken	10068	Solar Permit Refu	10/18/2023	10/19/2023	500.00	Solar Permit Refund @ 45 W Spring Drive	102332 - Refundable deposits	
Lowe, Aaron & Angle	10052	Refund	10/10/2023	10/12/2023	5,000.00	Building Deposit Refund	102332 - Refundable deposits	
Mark Goodsell & Associates	10069	Johansen Refund	10/16/2023	10/19/2023	5,000.00	Building Permit Refund 1330 Eaglenest Drive	102332 - Refundable deposits	
Progressive Power Solutions	10072	Johansen Refund	10/16/2023	10/19/2023	500.00	Solar Building Permit Refund	102332 - Refundable deposits	
Project Solar	10041	Permit Refund 34	10/04/2023	10/05/2023	500.00	Solar Build Permit Refund--345 S Summit Creek Dri	102332 - Refundable deposits	
Redstone Solar	10055	Egbert Solar	10/09/2023	10/12/2023	500.00	Build Dep Refund--Solar @ 121 W Lakeview Way	102332 - Refundable deposits	
Sego Builders, LLC	10087	Deposit Refund	10/24/2023	10/26/2023	500.00	Building Deposit Refund, Electric Vehicle Charging	102332 - Refundable deposits	
Swenson, David & Natalie	10089	Building Deposit	10/24/2023	10/26/2023	5,000.00	Building Deposit Refund	102332 - Refundable deposits	
Thomas, Guy & Connie	10092	Shed Reimburse	10/19/2023	10/26/2023	500.00	Building Deposit Refund for Shed	102332 - Refundable deposits	
YES! Home Services	10094	25 E Highline Ref	10/23/2023	10/26/2023	500.00	Building Deposit Refund--Generator @ 25 E Highlin	102332 - Refundable deposits	
					\$20,500.00			
Mark Goodsell & Associates	10069	Johansen Refund	10/16/2023	10/19/2023	800.00	Fire Hose Deposit Refund 1330 Eaglenest Drive	103421 - Fire department services	
Swenson, David & Natalie	10089	Building Deposit	10/24/2023	10/26/2023	800.00	Fire Hose Deposit Refund	103421 - Fire department services	
					\$1,600.00			
Smith Hartvigsen, LLC	10042	60851	09/30/2023	10/05/2023	2,670.00	Fuja problems	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	10042	60852	09/30/2023	10/05/2023	1,330.00	City Attorney General	104141.349 - Admin attorney	
					\$4,000.00			
Jones and DeMille	10048	132138	09/21/2023	10/05/2023	85.50	Zoning Map Design	104141.350 - Admin Prof. Services	
Jones and DeMille	10048	132138	09/21/2023	10/05/2023	179.25	Fire Sprinkler Inspection--576 W Kelly Cove	104141.350 - Admin Prof. Services	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Jones and DeMille	10048	132138	09/21/2023	10/05/2023	179.25	Fire Sprinkler Inspection--706 S Nebo Circle	104141.350 - Admin Prof. Services	
Jones and DeMille	10048	132138	09/21/2023	10/05/2023	179.25	Summit Creek Plat G Mtg	104141.350 - Admin Prof. Services	
Jones and DeMille	10066	132378	10/17/2023	10/19/2023	119.50	Fire Sprinkler Inspection--1320 Eaglenest Dr	104141.350 - Admin Prof. Services	
Jones and DeMille	10066	132378	10/17/2023	10/19/2023	119.50	Fire Sprinkler Inspection--927 S Summit Creek Dr	104141.350 - Admin Prof. Services	
Jones and DeMille	10066	132378	10/17/2023	10/19/2023	119.50	General Coordination for Grants, Misc.	104141.350 - Admin Prof. Services	
Jones and DeMille	10066	132378	10/17/2023	10/19/2023	138.25	Project Accounting Set Up	104141.350 - Admin Prof. Services	
Jones and DeMille	10066	132378	10/17/2023	10/19/2023	179.25	Fire Sprinkler Inspection--345 Autumn Blaze Circle	104141.350 - Admin Prof. Services	
Jones and DeMille	10066	132378	10/17/2023	10/19/2023	179.25	Fire Sprinkler Inspection--400 S Summit Creek	104141.350 - Admin Prof. Services	
Jones and DeMille	10066	132378	10/17/2023	10/19/2023	179.25	Fire Sprinkler Inspection--676 SkyLake	104141.350 - Admin Prof. Services	
Jones and DeMille	10066	132378	10/17/2023	10/19/2023	239.00	Fire Sprinkler Inspection--1030 S Pineview Way	104141.350 - Admin Prof. Services	
Jones and DeMille	10066	132378	10/17/2023	10/19/2023	298.75	Fire Sprinkler Inspection--370 Summit Creek Dr	104141.350 - Admin Prof. Services	
Jones and DeMille	10066	132378	10/17/2023	10/19/2023	318.50	Fire Sprinkler Inspection--435 S Oak Drive	104141.350 - Admin Prof. Services	
					\$2,514.00			
Dominion Energy/Questar Gas	0	Oct 2023 Fire Sta	10/25/2023	10/25/2023	669.75	Fire Station Utilities	104141.400 - Admin utilities	
Dominion Energy/Questar Gas	0	Sep 2023 Fire Sta	10/19/2023	10/23/2023	85.10	Fire Station Utilities	104141.400 - Admin utilities	
FirstNet	10033	287298533813X0	09/20/2023	10/05/2023	50.90	Corbett Cellphone	104141.400 - Admin utilities	
FirstNet	10033	287298533813X0	09/20/2023	10/05/2023	50.90	Mayor Cellphone	104141.400 - Admin utilities	
Guardian Pest and Lawn	10036	779324	10/02/2023	10/05/2023	120.00	Seasonal Pest Service	104141.400 - Admin utilities	
UTOPIA Fiber	10044	CIV202310-0172	10/01/2023	10/05/2023	87.00	Fiber for cameras (split between general and water	104141.400 - Admin utilities	
					\$1,063.65			
Utah Local Govt Trust	10077	1610080	10/12/2023	10/19/2023	1,459.94	Workers Comp Audit 2022	104141.521 - Admin insurance and sur	
Canon Financial Services, Inc.	10082	31415610	10/12/2023	10/26/2023	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
Fisher's Technology	10034	1230941	10/03/2023	10/05/2023	111.70	Copier Lease	104141.601 - Admin office supplies & e	
Stones, Jody	10080	Reimbursement 1	10/14/2023	10/19/2023	39.08	Office Garbage Bags/TP	104141.601 - Admin office supplies & e	
The Payson Chronicle	10091	2806	10/18/2023	10/26/2023	35.80	Notice of public hearing	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	10045	23766	10/01/2023	10/05/2023	350.00	Building cleaning	104141.601 - Admin office supplies & e	
					\$569.93			
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	90.00	1040 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	90.00	1320 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	1019 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	11200 S & Summit Creek Rd	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	1340 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	435 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	565 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	570 W Lucille's Cove	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	676 S SkyLake Dr	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	718 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	766 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	853 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	927 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	10039	September 2023	10/02/2023	10/05/2023	100.00	955 S Northview Circle	104190.102 - SWPPP	
					\$2,080.00			
Sunrise Engineering, Inc.	10074	137881	10/12/2023	10/19/2023	1,872.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	10061	59345	10/05/2023	10/12/2023	8,991.67	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
FirstNet	10033	287298533813X0	09/20/2023	10/05/2023	45.86	Ted Cell Phone	104220.600 - Fire equipment supplies	
FirstNet	10033	287298533813X0	09/20/2023	10/05/2023	50.90	Dorel Cellphone	104220.600 - Fire equipment supplies	



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FirstNet	10033	287298533813X0	09/20/2023	10/05/2023	50.90	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
L.N. Curtis and Sons	10067	INV752391	10/04/2023	10/19/2023	124.00	Hanging Letter Patch Glove Custom	104220.600 - Fire equipment supplies	
Tanner, Andrew	10043	300	10/01/2023	10/05/2023	3,010.00	Maintenance/Testing of Emergency Sirens	104220.600 - Fire equipment supplies	
Utah County Fire Chiefs Association	10076	2023-2J	10/11/2023	10/19/2023	30.00	Annual Pulse Point Renewal	104220.600 - Fire equipment supplies	
Utah County Fire Chiefs Association	10076	2023-2J	10/11/2023	10/19/2023	100.00	Annual Department Membership-Volunteer	104220.600 - Fire equipment supplies	
					\$3,411.66			
Fuelman	0	Statement NP651	10/02/2023	10/13/2023	46.88	Brush 191 Fuel	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP651	10/02/2023	10/13/2023	137.31	Fire Chief Truck	104220.648 - Fire equipment fuel	
					\$184.19			
Fuelman	0	Statement NP651	10/02/2023	10/13/2023	57.08	Fuelman Fees (split water/roads/fire)	104222.648 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP651	10/02/2023	10/13/2023	937.63	Brush 192 Truck--Lance W	104222.648 - Fire Fuel Reduction equip	
					\$994.71			
Tim Dahle Ford	10060	65040811	09/11/2023	10/12/2023	63.71	Moulding-Bumper, Retainer	104222.649 - Fire Fuel Reduction equip	
Tim Dahle Ford	10060	65040927	09/15/2023	10/12/2023	433.46	Brush 191 Repairs and parts	104222.649 - Fire Fuel Reduction equip	
Tim Dahle Ford	10093	RO 889989/1	09/28/2023	10/26/2023	2,201.54	2006 Ford F550 Repairs	104222.649 - Fire Fuel Reduction equip	
					\$2,698.71			
Laursen, Richard	10085	Reimb 10/23/202	10/23/2023	10/26/2023	6.60	CPR E-Card	104225.601 - EMS Training	
Laursen, Richard	10085	Reimb 10/23/202	10/23/2023	10/26/2023	20.60	Michael Meyers CPR Certification	104225.601 - EMS Training	
					\$27.20			
Gilbert, Aaron	10035	Citizen Armor Shir	08/21/2023	10/05/2023	211.53	Be Ready Polo Shirts	104227.600 - EM Equipment Supplies	
JMart	10037	84333	09/11/2023	10/05/2023	166.00	Embroidery for Be Ready Shirts	104227.600 - EM Equipment Supplies	
					\$377.53			
Select Health	0	232610011821	09/18/2023	10/12/2023	1,017.68	Health Ins	104410.240 - Health Insurance	
Jones and DeMille	10048	132138	09/21/2023	10/05/2023	358.50	Bear Hollow Road Management	104410.300 - Streets Professional & te	
Jones and DeMille	10048	132138	09/21/2023	10/05/2023	862.50	Summit Creek Plat G	104410.300 - Streets Professional & te	
Jones and DeMille	10048	132138	09/21/2023	10/05/2023	1,587.75	Bell View Estates Development	104410.300 - Streets Professional & te	
Jones and DeMille	10066	132378	10/17/2023	10/19/2023	119.50	General Coordination for Bear Hollow	104410.300 - Streets Professional & te	
Jones and DeMille	10066	132378	10/17/2023	10/19/2023	478.00	Summit Creek Lot 169 (Joe Wilkins) Site Visit and L	104410.300 - Streets Professional & te	
Jones and DeMille	10066	132378	10/17/2023	10/19/2023	600.00	Summit Creek Amenity Center Review	104410.300 - Streets Professional & te	
Jones and DeMille	10066	132378	10/17/2023	10/19/2023	1,015.75	Bear Hollow Road Management	104410.300 - Streets Professional & te	
					\$5,022.00			
Napa Auto Parts PAYSON	10040	483622	09/19/2023	10/05/2023	32.45	Tools (split water, snow, roads)	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	10040	484284	09/25/2023	10/05/2023	26.64	Service Truck F350 (split water, snow, roads)	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	10070	485833	10/09/2023	10/19/2023	173.96	Battery, snop supplies (split roads, water, snow)	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	10070	486079	10/12/2023	10/19/2023	94.62	2019 Ford F350 Service (split water, streets, snow)	104410.603 - Tools and equipment	
					\$327.67			
Fuelman	0	Statement NP651	10/02/2023	10/13/2023	57.08	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
Fuelman	0	Statement NP651	10/02/2023	10/13/2023	634.80	Corbett Stephens--Fuel (split water/roads)	104410.648 - Streets Road fuel	
					\$691.88			
Napa Auto Parts PAYSON	10070	486079	10/12/2023	10/19/2023	94.62	2019 Ford F350 Service (split water, streets, snow)	104418.100 - Snowplowing wages	
Okelberry Trucking	10053	61980	10/02/2023	10/12/2023	1,660.18	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10053	61981	10/02/2023	10/12/2023	1,657.74	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10053	61982	10/02/2023	10/12/2023	1,669.94	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10053	61983	10/02/2023	10/12/2023	1,671.89	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10053	61985	10/02/2023	10/12/2023	1,788.03	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10053	61980	10/02/2023	10/12/2023	1,639.68	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10053	61991	10/02/2023	10/12/2023	1,655.78	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10053	61992	10/02/2023	10/12/2023	1,881.24	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10053	61993	10/02/2023	10/12/2023	1,648.95	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10053	61996	10/02/2023	10/12/2023	1,619.18	Road Salt	104418.601 - Snowplowing road salt	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Okelberry Trucking	10053	61998	10/02/2023	10/12/2023	1,655.30	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10053	62013	10/03/2023	10/12/2023	1,653.34	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10053	62034	10/03/2023	10/12/2023	1,776.32	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10053	62035	10/03/2023	10/12/2023	1,646.51	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10053	62036	10/03/2023	10/12/2023	1,715.81	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10053	62047	10/03/2023	10/12/2023	1,670.42	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10071	62070	10/09/2023	10/19/2023	1,692.87	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10071	62086	10/09/2023	10/19/2023	1,773.39	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10071	62089	10/09/2023	10/19/2023	1,644.56	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10086	62135	10/16/2023	10/26/2023	1,733.49	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10086	62142	10/16/2023	10/26/2023	1,727.37	Road Salt	104418.601 - Snowplowing road salt	
					<u>\$35,581.99</u>			
CAL Ranch	10062	22309/7	09/26/2023	10/19/2023	8.57	Plow Snow Guards	104418.602 - Snow Plowing tools and e	
Napa Auto Parts PAYSON	10040	483622	09/19/2023	10/05/2023	32.45	Tools (split water, snow, roads)	104418.602 - Snow Plowing tools and e	
Napa Auto Parts PAYSON	10040	484284	09/25/2023	10/05/2023	26.64	Service Truck F350 (split water, snow, roads)	104418.602 - Snow Plowing tools and e	
Napa Auto Parts PAYSON	10070	485833	10/09/2023	10/19/2023	173.96	Battery, shop supplies (split roads, water, snow)	104418.602 - Snow Plowing tools and e	
					<u>\$241.62</u>			
Napa Auto Parts PAYSON	10040	483562	09/18/2023	10/05/2023	219.80	Big O Front Diff	104418.649 - Snow Plowing repairs/m/a	
South Utah Valley Solid Waste	10057	18634	10/02/2023	10/12/2023	2,330.46	Sep 2023 Dump Fees (53.49 Tons)	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	10057	18635	10/02/2023	10/12/2023	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	10046	1555802-2683-7	10/02/2023	10/05/2023	9,982.98	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					<u>\$12,555.11</u>			
Burnah, Chelsy	10032	WH Days Reimbu	10/05/2023	10/05/2023	15.54	WH Days Race Supplies	104510.601 - Woodland Hills Day	
Image Wear	10084	51884	09/07/2023	10/26/2023	428.48	WHD T-shirts	104510.601 - Woodland Hills Day	
Image Wear	10084	51885	09/07/2023	10/26/2023	219.50	WHD Car Show T-shirts	104510.601 - Woodland Hills Day	
JMart	10050	84596	10/06/2023	10/12/2023	300.00	Trunk or Treat Banners	104510.601 - Woodland Hills Day	
Lakeshore Portables Inc	10051	14031	09/30/2023	10/12/2023	250.00	WH Days Portable Toilets	104510.601 - Woodland Hills Day	
					<u>\$1,213.52</u>			
Interwest Safety Supply, LLC	10049	78796	10/06/2023	10/12/2023	123.38	Switchback Restrictions Sign and Posts	104510.649 - Parks repairs/maintenance	
					<u>\$145,728.20</u>			
Barlow, Richelle	10030	Refund: 5682	10/03/2023	10/05/2023	87.17	Refund: 5682 - Barlow, Richelle	511311 - Accounts receivable - custome	
Border States Industries, Inc.	10081	927154116	10/09/2023	10/26/2023	126.41	Pipe for water break on Skylake	516112 - Water Repairs	
Hydro Specialties Company	10083	27453	10/03/2023	10/26/2023	1,234.92	Switchover Vacuum Regulator	516112 - Water Repairs	
Mountainland Supply Company	10038	S105606823.001	08/22/2023	10/05/2023	287.76	Mechanical Joint	516112 - Water Repairs	
Staker Parsons	10088	6210790	10/04/2023	10/26/2023	45.14	Fill for water pipe break on Skylake	516112 - Water Repairs	
Sunroc	10058	41281960	10/10/2023	10/12/2023	30.52	Roadbase	516112 - Water Repairs	
Sunroc	10058	41282675	10/04/2023	10/12/2023	72.54	Roadbase	516112 - Water Repairs	
Terry, Dennis	10090	979318	10/09/2023	10/26/2023	1,600.00	Water break on Skylake--driveway cement	516112 - Water Repairs	
					<u>\$3,397.29</u>			
Select Health	0	232610011821	09/18/2023	10/12/2023	1,017.69	Health Ins	516140 - Health Insurance	
South Jordan Canal	10056	2023 Assessment	09/30/2023	10/12/2023	190.50	Yearly renewal	516210 - Books, dues and subscription	
Canon Financial Services, Inc.	10082	31415610	10/12/2023	10/26/2023	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Fisher's Technology	10034	1230941	10/03/2023	10/05/2023	111.71	Copier Lease	516240 - Office supplies and expense	
Thomas, Lori	10075	Printer Reimburse	10/17/2023	10/19/2023	525.51	Printer	516240 - Office supplies and expense	
					<u>\$670.58</u>			
Napa Auto Parts PAYSON	10040	483622	09/19/2023	10/05/2023	32.46	Tools (split water, snow, roads)	516250 - Tools and work equipment	
Napa Auto Parts PAYSON	10040	484284	09/26/2023	10/05/2023	26.64	Service Truck F350 (split water, snow, roads)	516250 - Tools and work equipment	
					<u>\$59.10</u>			
Dominion Energy/Questar Gas	0	Sep 2023 Booster	10/19/2023	10/23/2023	13.44	Booster station	516280 - Utilities	

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Salem City UTOPIA Fiber	10073 10044	4539 CIV202310-0172	10/04/2023 10/01/2023	10/19/2023 10/05/2023	943.25 87.00 \$1,043.69	Shared utilities on Maple Canyon Well Fiber for cameras (split between general and water)	516280 - Utilities 516280 - Utilities	
Jones and DeMille Jones and DeMille Jones and DeMille	10048 10048 10048	132138 132138 132138	09/21/2023 09/21/2023 09/21/2023	10/05/2023 10/05/2023 10/05/2023	179.25 1,075.50 1,202.50 \$2,457.25	Storm Water Mtg w/SWPPP Inspector Water System Coordination GoEO Funding Application	516313 - Engineering services 516313 - Engineering services 516313 - Engineering services	
Mountainland Supply Company Fuelman Fuelman	10038 0 0	S105685544.001 Statement NP651 Statement NP651	09/22/2023 10/02/2023 10/02/2023	10/05/2023 10/13/2023 10/13/2023	45.71 57.09 634.81 \$691.90	Gaskets Fuelman Fees (split water/roads/fire) Corbett Stephens--Fuel (split water/roads)	516440 - Meter installation and service 516445 - Supplies 516445 - Supplies	
Napa Auto Parts PAYSON Napa Auto Parts PAYSON	10070 10070	485833 486079	10/09/2023 10/12/2023	10/19/2023 10/19/2023	173.97 94.62 \$268.59	Battery, shop supplies (split roads, water, snow) 2019 Ford F350 Service (split water, streets, snow)	516447 - Water equipment repairs/main 516447 - Water equipment repairs/main	
Blue Stakes of Utah 811 Thatcher Company Thatcher Company	10031 10059 10059	UT202302876 2023100121260 2023100906201	09/30/2023 10/09/2023 10/10/2023	10/05/2023 10/12/2023 10/12/2023	107.10 1,462.23 -350.00 \$1,219.33	Blue Staking Chlorine cylinder return	516450 - Water system maintenance 516450 - Water system maintenance 516450 - Water system maintenance	
Xpress Bill Pay	0	INV-XPR004910	09/30/2023	10/06/2023	440.11	Monthly cc processing fees	516830 - Monthly CC Processing and	
Vanko, LLC Payson City Payson City	10078 10054 10054	Lot 138 Permit Sep 2023 Sewer Sep 2023 Sewer	10/18/2023 09/30/2023 09/30/2023	10/19/2023 10/12/2023 10/12/2023	\$11,588.91 3,501.00 5,783.50 4,612.00 \$13,896.50 \$171,213.61	Refund of overpayment--See building permit 1040 S Sewer Service Sewer Impact Fees	525522 - Sewer Impact Fee revenue 526285 - Sewer service expense to Pa 526999 - Impact Fee to Payson City	