

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

I move that this Resolution be adopted.



Council Member

I second the foregoing motion.



Council Member

RESOLUTION NO. 2023-01

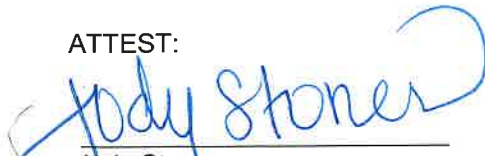
Resolution approving funds disbursements for October 2022.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$348,667.48 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$36,331.54.
- 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 \$117,005.36 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$9,613.97.

Passed and approved by the Woodland Hills City Council this 10th day of January 2023.

ATTEST:



Jody Stones
Recorder



Brent T. Winder
Mayor

City of Woodland Hills
Check Register

1 - RCB General Account - 10/01/2022 to 10/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Utah Local Gov't Trust	4037	1602824	10/11/2022	10/13/2022	64.99	Employee Benefits	101562 - W/C insurance clearing	
Dept of Government Operations	4043	23102840703040	10/10/2022	10/20/2022	506.89	P-Card Clearing--Craig Northup	102132 - P-Card Clearing	
Dept of Government Operations	4043	23102840703036	10/10/2022	10/20/2022	19,966.30	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
					\$20,473.19			
State of Utah	4016	Sep 30 2022 Buil	10/05/2022	10/06/2022	566.48	Building Permit Fee Surcharge Collections Quarterly	102171 - Accrued state building surchar	
Internal Revenue Service	0	PR100822-594	10/12/2022	10/12/2022	707.64	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR100822-594	10/12/2022	10/12/2022	1,857.63	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR100822-594	10/12/2022	10/12/2022	3,025.88	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$5,591.15			
Utah State Tax Commission	0	PR100822-593	10/12/2022	10/12/2022	1,073.99	State Income Tax	102222 - Accrued state withholding	
Utah Retirement Systems	0	PR100822-1125	10/12/2022	10/13/2022	506.26	401K	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR100822-1125	10/12/2022	10/13/2022	2,731.16	Retirement	102223 - Accrued State Retirement	
					\$3,237.42			
Select Health	0	PR091022-1115	09/14/2022	10/12/2022	111.94	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR092422-1115	09/28/2022	10/12/2022	111.94	Dental	102225 - Other payroll related liabilities	
					\$223.88			
Snyder, Deryl	4010	Build Permit Fees	09/28/2022	10/03/2022	1,250.00	Water/Grading Bond Refund	102331 - General developer bonds	
Deushane, Michael & Lissa	4047	Build Permit Refu	10/27/2022	10/27/2022	1,000.00	270 S Summit Creek Dr--Accessory bldg deposit	102332 - Refundable deposits	
Deushane, Michael & Lissa	4047	Build Permit Refu	10/27/2022	10/27/2022	1,000.00	270 S Summit Creek Dr--Pool bldg deposit	102332 - Refundable deposits	
Snyder, Deryl	4010	Build Permit Fees	09/28/2022	10/03/2022	5,000.00	Building Deposit Refund	102332 - Refundable deposits	
Brown, Ferdie	4045	Building Permit R	10/13/2022	10/27/2022	5,000.00	Building Deposit Refund 335 S Summit Cr Dr	102332 - Refundable deposits	
Deushane, Michael & Lissa	4047	Build Permit Refu	10/27/2022	10/27/2022	5,000.00	270 S Summit Creek Dr--Home bldg deposit	102332 - Refundable deposits	
					\$17,000.00			
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	90.00	565 W Autumn Blaze	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	90.00	676 S Skylake Drive	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	718 S Nebo Circle	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	105 Bridger Circle	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	1115 S Eaglenest	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	1325 Eagle Nest Drive	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	165 Broadhollow Dr	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	240 S Summit Creek Dr	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	435 S Oak Drive	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	560 W Autumn Blaze	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	579 W Jason's Cove	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	610 S Oak Drive	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	675 S Summit Creek Dr	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	696 S Skylake	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	706 Nebo Cir	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	754 S Nebo Cir	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	910 S Maple Ravine Dr	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	935 S North View Circle	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	950 S Aspen Cir	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	Four Seasons Develop--11200 S & Summit Creek R	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	Mountain Oak Est. Lots 12, 13, 14, 17--955 S North	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	100.00	Summit Creek Lots 24 & 60--927 s Summit Creek D	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	120.00	936 S Aspen Circle	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	120.00	SWMP--Fill out and submitted annual report	102334 - SWPPP	
Mystic Peak LLC	4007	September 2022	10/01/2022	10/03/2022	570.00	SWPPP Refund 335 S Summit Cr. Dr.	102334 - SWPPP	
Brown, Ferdie	4045	Building Permit R	10/13/2022	10/27/2022	855.00	270 S Summit Creek Dr--Home SWMPP Refund	102334 - SWPPP	
Deushane, Michael & Lissa	4047	Build Permit Refu	10/27/2022	10/27/2022	\$3,820.00			
Snyder, Deryl	4010	Build Permit Fees	09/28/2022	10/03/2022	800.00	Fire Hose Deposit Refund	103421 - Fire department services	

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Brown, Ferdie	4045	Building Permit R	10/13/2022	10/27/2022	800.00	Fire Hose Deposit Refund 335 S Summit Cr. Dr.	103421 - Fire department services	
Deushane, Michael & Lissa	4047	Build Permit Refu	10/27/2022	10/27/2022	800.00	270 S Summit Creek Dr--Fire Hose Deposit refund	103421 - Fire department services	
Apparatus Equipment	4025	22-IV-6211	09/26/2022	10/13/2022	1,539.00	Thermal Imaging Camera Kit	103421 - Fire department services	
					\$3,939.00			
Utah Retirement Systems	0	10/11/2022	10/11/2022	10/11/2022	1,423.05	Retirement--Chris Helvey	104141.230 - Retirement	
Ensign Engineering	4039	98957	10/19/2022	10/20/2022	1,995.00	Fuja problems	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	4033	56274	09/30/2022	10/13/2022	2,918.00	City Attorney General	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	4033	56273	09/30/2022	10/13/2022	50,474.15	Fuja problems	104141.349 - Admin attorney	
					\$55,387.15			
Dominion Energy/Questar Gas	0	Sep 2022 Fire Sta	10/21/2022	10/21/2022	25.68	Fire Station Utilities	104141.353 - Appeal/Variance	
FirstNet	4005	287298533813X0	09/20/2022	10/03/2022	51.18	Brent	104141.400 - Admin utilities	
FirstNet	4005	287298533813X0	09/20/2022	10/03/2022	51.18	Corbett	104141.400 - Admin utilities	
FirstNet	4005	287298533813X0	09/20/2022	10/03/2022	51.18	Jody	104141.400 - Admin utilities	
UTOPIA Fiber	4020	CIV202210-0181	10/03/2022	10/06/2022	62.00	Fiber for cameras (split between general and water	104141.400 - Admin utilities	
Guardian Pest and Lawn	4011	751274	10/04/2022	10/06/2022	120.00	Seasonal Pest Service	104141.400 - Admin utilities	
Dominion Energy/Questar Gas	0	Oct Fire Station	10/25/2022	10/25/2022	158.01	Oct 2022 Fire Station	104141.400 - Admin utilities	
					\$493.55			
Utah Local Gov't Trust	4037	1602825	10/11/2022	10/13/2022	1,279.72	Workers Comp Annual	104141.521 - Admin insurance and sur	
Canon Financial Services, Inc.	4046	29361500	10/12/2022	10/27/2022	33.36	Copier	104141.601 - Admin office supplies & e	
Fisher's Technology	4040	1076927	10/11/2022	10/20/2022	136.52	Copier Lease	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	4021	15859	10/01/2022	10/06/2022	350.00	Oct 2022 Office Cleaning	104141.601 - Admin office supplies & e	
					\$519.88			
Utah County Treasurer	4019	Greenbelt Rollbac	09/28/2022	10/06/2022	715.11	Greenbelt Rollback taxes for property deeded to city	104141.699 - Admin miscellaneous exp	
Sunrise Engineering, Inc.	4017	128780	10/05/2022	10/06/2022	2,106.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	4018	55145	07/22/2022	10/06/2022	5,537.67	June 2022 Contract Law Enforcement and Patrol Se	104210.300 - Police services	
Utah County Auditor	4018	55765	09/30/2022	10/06/2022	8,125.00	July 2022 Contract Law Enforcement and Patrol Ser	104210.300 - Police services	
Utah County Auditor	4018	55766	09/30/2022	10/06/2022	8,125.00	August 2022 Contract Law Enforcement and Patrol	104210.300 - Police services	
					\$21,787.67			
Central Utah 911	4003	709	09/26/2022	10/03/2022	188.17	Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	4003	666	06/30/2022	10/03/2022	658.59	Police and Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	4003	709	09/26/2022	10/03/2022	1,693.48	Police Dispatch	104210.301 - Dispatch fees	
					\$2,540.24			
JiMart	4048	81521	10/19/2022	10/27/2022	35.00	Business Cards & Design Work	104220.600 - Fire equipment supplies/	
FirstNet	4005	287298533813X0	09/20/2022	10/03/2022	51.18	Craig	104220.600 - Fire equipment supplies/	
FirstNet	4005	287298533813X0	09/20/2022	10/03/2022	51.18	Dorel	104220.600 - Fire equipment supplies/	
FirstNet	4005	287298533813X0	09/20/2022	10/03/2022	51.18	Life Pac	104220.600 - Fire equipment supplies/	
FirstNet	4005	287298533813X0	09/20/2022	10/03/2022	51.18	Val	104220.600 - Fire equipment supplies/	
Tim Dahlie Ford	4036	65032384 1	10/03/2022	10/13/2022	230.96	Brake, Rotor	104220.600 - Fire equipment supplies/	
Apparatus Equipment	4025	22-IV-6211	09/26/2022	10/13/2022	769.00	Thermal Imaging Camera & Freight	104220.600 - Fire equipment supplies/	
					\$1,239.68			
Stokes Market	4035	September 2022	09/30/2022	10/13/2022	25.29	Snacks	104220.601 - Fire training	
Wollebaek, Lance	4038	October 2022 Rei	10/03/2022	10/13/2022	28.13	Water	104222.600 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP630	10/03/2022	10/13/2022	41.56	Brush Truck 192 Fuel	104222.600 - Fire Fuel Reduction equip	
Owen Equipment Company	4032	107745	06/13/2022	10/13/2022	98.92	Seal Kit	104222.600 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP630	10/03/2022	10/13/2022	111.91	Craig Northup--Fuel	104222.600 - Fire Fuel Reduction equip	
JiMart	4028	81390	09/30/2022	10/13/2022	160.00	Curbside Assessment	104222.600 - Fire Fuel Reduction equip	
Wollebaek, Lance	4038	October 2022 Rei	10/03/2022	10/13/2022	225.00	Hotel Room--Dennett Fire	104222.600 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP630	10/03/2022	10/03/2022	1,445.39	Brush Truck 192 Fuel	104222.600 - Fire Fuel Reduction equip	
					\$2,110.91			

**City of Woodland Hills
Check Register
1 - RCB General Account - 10/01/2022 to 10/31/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Skinner, Rachel	4049	Oct 2022 Reimbu	10/26/2022	10/27/2022	46.75	Reimbursement for 3 background checks	104225.600 - EMS Equipment Supplies	
Select Health	0	October 2022	10/12/2022	10/12/2022	1,916.64	Health Insurance	104410.240 - Health Insurance	
Rocky's Tire Pros	4015	210698	09/29/2022	10/06/2022	18.15	International Tire Rotation (split snow, water, streets)	104410.600 - Streets Road fuel and su	
Fuelman	0	Statement NP630	10/03/2022	10/03/2022	61.90	Mike Pray-Fuel	104410.600 - Streets Road fuel and su	
Fuelman	0	Statement NP630	10/03/2022	10/03/2022	94.78	Corbett Stephens-Fuel	104410.600 - Streets Road fuel and su	
Semi-Service	4024	W 150777	08/11/2022	10/06/2022	773.39	International Repairs and Parts (split 3 ways)	104410.600 - Streets Road fuel and su	
					\$948.22			
Humphries	4012	RT22091067	09/30/2022	10/06/2022	11.10	Air233	104410.603 - Tools and equipment	
Humphries	4012	RT22051061	08/31/2022	10/06/2022	11.47	Air233	104410.603 - Tools and equipment	
Interwest	4013	70991	10/03/2022	10/06/2022	87.80	4x4 Chains Req Sign (split snow and roads)	104410.603 - Tools and equipment	
Utah County Auditor	4023	55801	09/30/2022	10/06/2022	246.26	2022 Truth in Taxation Advertisements	104410.603 - Tools and equipment	
Semi-Service	4024	W 150993	08/23/2022	10/06/2022	773.38	International Repairs and Parts	104410.603 - Tools and equipment	
					\$1,130.01			
Utah Labor Commission	4050	23V00000007009	08/19/2022	10/27/2022	90.00	Pressure Vessel Certificate of Inspection and Permit	104410.604 - Misc repairs to city faciliti	
801-Asphalt	4051	1395	10/04/2022	10/27/2022	3,834.50	Sealcoat & Striping (split Class C Road Maint/Street	104410.606 - Streets General Maintena	
801-Asphalt	4051	1396	10/04/2022	10/27/2022	9,000.00	Sealcoat (split Class C Road Maint/Street Gen Main	104410.606 - Streets General Maintena	
801-Asphalt	4044	1414	10/25/2022	10/27/2022	23,200.00	Asphalt Overlay (split Class C Road Maint/Street Ge	104410.606 - Streets General Maintena	
801-Asphalt	4044	1415	10/25/2022	10/27/2022	31,855.00	Asphalt patching (split Class C Road Maint/Street G	104410.606 - Streets General Maintena	
					\$67,889.50			
801-Asphalt	4051	1395	10/04/2022	10/27/2022	3,834.50	Sealcoat & Striping (split Class C Road Maint/Street	104415.608 - Class C Road mainten	
801-Asphalt	4051	1396	10/04/2022	10/27/2022	9,000.00	Sealcoat (split Class C Road Maint/Street Gen Main	104415.608 - Class C Road mainten	
801-Asphalt	4044	1414	10/25/2022	10/27/2022	23,200.00	Asphalt Overlay (split Class C Road Maint/Street Ge	104415.608 - Class C Road mainten	
801-Asphalt	4044	1415	10/25/2022	10/27/2022	31,855.00	Asphalt patching (split Class C Road Maint/Street G	104415.608 - Class C Road mainten	
					\$67,889.50			
Okelberry Trucking	4008	58905	09/28/2022	10/03/2022	1,417.37	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	4008	58905	09/27/2022	10/03/2022	1,469.49	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	4031	58966	10/04/2022	10/13/2022	1,499.71	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	4031	58932	10/04/2022	10/13/2022	1,543.95	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	4008	58903	09/28/2022	10/03/2022	1,590.38	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	4008	58907	09/27/2022	10/03/2022	1,643.38	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	4008	58887	09/27/2022	10/03/2022	1,646.00	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	4008	58889	09/27/2022	10/03/2022	1,732.25	Road Salt	104418.601 - Snowplowing road salt	
					\$12,542.57			
Rocky's Tire Pros	4015	210698	09/29/2022	10/06/2022	18.15	International Tire Rotation (split snow, water, streets)	104418.602 - Snow Plowing tools and e	
Interwest	4013	70991	10/03/2022	10/06/2022	87.80	4x4 Chains Req Sign (split snow and roads)	104418.602 - Snow Plowing tools and e	
Semi-Service	4024	W 150777	08/11/2022	10/06/2022	773.38	International Repairs and Parts (split 3 ways)	104418.602 - Snow Plowing tools and e	
Semi-Service	4024	W 150993	08/23/2022	10/06/2022	773.38	International Repairs and Parts	104418.602 - Snow Plowing tools and e	
					\$1,652.71			
South Utah Valley Solid Waste	4034	16975	10/03/2022	10/13/2022	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	4034	16974	10/03/2022	10/13/2022	2,472.11	Sep 2022 Dump Fees (54.16 Tons)	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	4022	1536069-2683-7	10/03/2022	10/06/2022	8,257.23	Trash pick-up Sep 2022	104420.300 - Sanitation - garbage rem	
					\$10,971.01			
JMart	4048	81521	10/19/2022	10/27/2022	65.00	"Prohibited" sign	104510.600 - Repairs and Improvemen	
Lakeshore Pumping Service	4029	12016	09/09/2022	10/13/2022	300.00	Toilet and hand station for WH Days	104510.601 - Woodland Hills Day	
					\$312,335.94	General 10		
JOHNSON-TALBERT, JEANANNE	4006	Refund: 5336701	10/03/2022	10/03/2022	117.26	Refund: 533670107 - JOHNSON-TALBERT, JEANA	511311 - Accounts receivable - custome	
Shelton, Toni	4009	Refund: 5021	09/28/2022	10/03/2022	513.15	Refund: 5021 - Shelton, Toni	511311 - Accounts receivable - custome	
					\$630.41			

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Drinking Water Board	4004	Add'l Principal	09/27/2022	10/03/2022	2,000.00	Add'l principal	512552.2 - 2021 Water Revenue Bond	
Drinking Water Board	4004	1 - 2021 Water R	09/27/2022	10/03/2022	97,000.00	Principal - 2021 Water Revenue Bond	512552.2 - 2021 Water Revenue Bond	
					\$99,000.00			
Geneva Pipe	4041	OR407305	10/03/2022	10/20/2022	1,817.77	Catch Basin & Grate	516115 - Well	
Select Health	0	October 2022	10/12/2022	10/12/2022	1,916.63	Health Insurance	516140 - Health Insurance	
Canon Financial Services, Inc.	4046	29361500	10/12/2022	10/27/2022	33.35	Copier	516240 - Office supplies and expense	
Fisher's Technology	4040	1076927	10/11/2022	10/20/2022	136.52	Copier Lease	516240 - Office supplies and expense	
					\$169.87			
Dominion Energy/Questar Gas	0	Sep 2022 Booster	10/20/2022	10/20/2022	7.16	Booster Station--Sep 2022	516280 - Utilities	
Dominion Energy/Questar Gas	0	Oct 2022 Booster	10/25/2022	10/25/2022	22.48	Oct Booster Station	516280 - Utilities	
UTOPIA Fiber	4020	CIV202210-0181	10/03/2022	10/06/2022	62.00	Fiber for cameras (split between general and water	516280 - Utilities	
Salem City	4042	4224	10/18/2022	10/20/2022	209.94	Shared utilities on Maple Canyon Well	516280 - Utilities	
					\$301.58			
Jones and DeMille	4014	129265-A	03/17/2022	10/06/2022	890.06	Professional Services Sep 2022	516313 - Engineering services	
Rocky's Tire Pros	4015	210698	09/29/2022	10/06/2022	18.15	International Tire Rotation (split snow, water, streets)	516445 - Fuel and Supplies	
Fuelman	0	Statement NP630	10/03/2022	10/03/2022	94.79	Corbett Stephens--Fuel	516445 - Fuel and Supplies	
Fuelman	0	Statement NP630	10/03/2022	10/03/2022	106.57	Zac Stones--Fuel	516445 - Fuel and Supplies	
Semi-Service	4024	W 150777	08/11/2022	10/06/2022	773.38	International Repairs and Parts (split 3 ways)	516445 - Fuel and Supplies	
Semi-Service	4024	W 150993	08/23/2022	10/06/2022	773.39	International Repairs and Parts (split 3 ways)	516445 - Fuel and Supplies	
					\$1,766.28			
Utah County Auditor	4023	55718	09/23/2022	10/06/2022	20.00	Annual storm water coalition fee	516450 - Water system maintenance	
Blue Stakes of Utah 811	4026	UT202202956	09/30/2022	10/13/2022	96.30	Blue Staking	516450 - Water system maintenance	
Mountainland Supply Company	4030	S104979045.001	10/07/2022	10/13/2022	471.24	Pipe Wrmech, Nozzles, bushings	516450 - Water system maintenance	
					\$587.54			
Xpress Bill Pay	0	68927	10/31/2022	10/31/2022	311.25	Credit Card Processing Fees	516830 - Monthly CC Processing and	
					\$107,391.39	Water 51		
					\$419,727.33			

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 10/01/2022 to 10/31/2022**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Brown, Marci 10 - Administration Net Amount \$792.80	Regular	39.36	897.80	Social Security Tax Medicare Tax Workers Compensatio	897.80 897.80 897.80	55.66 13.02 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	897.80 897.80 897.80 897.80	55.66 13.02 0.00 36.32
Helvey, Christopher S 10 - Administration Net Amount \$5,607.30	Regular Cell Phone Reimburs Health Payout	160.00 0.00 0.00	\$897.80 \$0.00 5,538.92 25.00 958.84	Total Benefits: Total Taxes: Social Security Tax Medicare Tax Workers Compensatio Retirement	897.80 \$0.00 6,497.76 6,497.76 6,497.76 6,018.34	\$68.68 \$68.68 402.86 94.22 0.00 1,081.49	Total Deductions: Total Taxes: Social Security Tax Medicare Tax Federal Income Tax State Income Tax AD&D Premium AD&D Add'l Employee Life Premium Long Term Care Premi Dental - ULGT Vision - ULGT	897.80 \$0.00 6,497.76 6,497.76 6,497.76 6,497.76 6,497.76 6,497.76 6,497.76 6,497.76 20.00	\$105.00 \$105.00 402.86 94.22 0.00 365.14 1.00 15.76 8.90 6.54 1.04 20.00 \$915.46 \$862.22
Hillyard, Benjamin J 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
Jensen, Valdon Chris 10 - Snowplowing Net Amount \$75.31	Regular	2.33	81.55	Social Security Tax Medicare Tax Workers Compensatio	81.55 81.55 81.55	5.06 1.18 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	81.55 81.55 81.55 81.55	5.06 1.18 0.00 0.00
Kynaston, Dorel B 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
Total Earnings: Total Reimbursements:		160.00 40.00 2.33 2.33 40.00 40.00	\$6,497.76 \$25.00 182.60 81.55 \$182.60 \$0.00 81.55 \$0.00 \$81.55 \$0.00 182.60 \$0.00 182.60 \$0.00 \$182.60 \$0.00	Total Benefits: Total Taxes: Social Security Tax Medicare Tax Workers Compensatio Total Benefits: Total Taxes: Social Security Tax Medicare Tax Workers Compensatio Total Benefits: Total Taxes: Social Security Tax Medicare Tax Workers Compensatio Total Benefits: Total Taxes:	897.80 \$0.00 6,497.76 6,497.76 6,497.76 6,018.34 182.60 182.60 182.60 81.55 81.55 81.55 182.60 182.60 182.60 81.55 81.55 81.55 182.60 182.60 182.60 81.55 81.55 81.55	\$68.68 \$68.68 402.86 94.22 0.00 1,081.49 11.32 2.64 0.00 5.06 1.18 0.00 5.06 1.18 0.00 5.06 1.18 0.00 11.32 2.64 0.00 11.32 2.64 0.00 11.32 2.64 0.00 11.32 2.64 0.00	Total Deductions: Total Taxes: Social Security Tax Medicare Tax Federal Income Tax State Income Tax AD&D Premium AD&D Add'l Employee Life Premium Long Term Care Premi Dental - ULGT Vision - ULGT Total Deductions: Total Taxes: Social Security Tax Medicare Tax Federal Income Tax State Income Tax Total Deductions: Total Taxes: Social Security Tax Medicare Tax Federal Income Tax State Income Tax Total Deductions: Total Taxes: Social Security Tax Medicare Tax Federal Income Tax State Income Tax Total Deductions: Total Taxes:	897.80 \$0.00 6,497.76 6,497.76 6,497.76 6,018.34 182.60 182.60 182.60 81.55 81.55 81.55 182.60 182.60 182.60 81.55 81.55 81.55 182.60 182.60 182.60 81.55 81.55 81.55 182.60 182.60 182.60 81.55 81.55 81.55	\$105.00 \$105.00 402.86 94.22 0.00 365.14 1.00 15.76 8.90 6.54 1.04 20.00 \$915.46 \$862.22 11.32 2.64 0.00 0.00 5.06 1.18 0.00 0.00 5.06 1.18 0.00 5.06 1.18 0.00 11.32 2.64 0.00 11.32 2.64 0.00 11.32 2.64 0.00 11.32 2.64 0.00

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 10/01/2022 to 10/31/2022**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Lunt, Jamon T 10 - Public Safety Net Amount \$1,353.89	Regular	94.44	1,511.04	Social Security Tax	1,511.04	93.68	Social Security Tax	1,511.04	93.68
	Reimbursement	0.00	60.00	Medicare Tax	1,511.04	21.91	Medicare Tax	1,511.04	21.91
				Workers Compensatio	1,511.04	0.00	Federal Income Tax	1,511.04	66.40
							State Income Tax	1,511.04	55.16
	Total Earnings:	94.44	\$1,511.04	Total Benefits:		\$115.59	Total Deductions:		\$237.15
	Total Reimbursements:		\$60.00	Total Taxes:		\$115.59	Total Taxes:		\$237.15
Lunt, Janet Marie 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Malkovich, Kari L 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Mower, Clint 10 - Public Safety Net Amount \$55.87	Regular	2.42	60.50	Social Security Tax	60.50	3.75	Social Security Tax	60.50	3.75
				Medicare Tax	60.50	0.88	Medicare Tax	60.50	0.88
				Workers Compensatio	60.50	0.00	Federal Income Tax	60.50	0.00
							State Income Tax	60.50	0.00
	Total Earnings:	2.42	\$60.50	Total Benefits:		\$4.63	Total Deductions:		\$4.63
	Total Reimbursements:		\$0.00	Total Taxes:		\$4.63	Total Taxes:		\$4.63
Northup, Craig 10 - Streets and Highways Net Amount \$5,352.81	Regular	112.69	5,074.08	Social Security Tax	6,889.01	427.12	Social Security Tax	6,889.01	427.12
	Vacation - FT	47.00	1,907.73	Medicare Tax	6,889.01	99.89	Medicare Tax	6,889.01	99.89
				Workers Compensatio	6,981.81	0.00	Federal Income Tax	6,889.01	675.07
				Retirement	6,981.81	1,117.79	State Income Tax	6,889.01	334.12
				401k	6,981.81	12.56	Dental	6,981.81	92.80
	Total Earnings:	159.69	\$6,981.81	Total Benefits:		\$1,657.36	Total Deductions:		\$1,629.00
	Total Reimbursements:		\$0.00	Total Taxes:		\$527.01	Total Taxes:		\$1,536.20
Prait, David E. 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				Workers Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 10/01/2022 to 10/31/2022**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Pray, Michael 10 - Streets and Highways Net Amount \$1,834.14	Regular	121.86	2,238.58	Social Security Tax	2,238.58	138.79	Social Security Tax	2,238.58	138.79
				Medicare Tax	2,238.58	32.46	Medicare Tax	2,238.58	32.46
				Workers Compensatio	2,238.58	0.00	Federal Income Tax	2,238.58	133.29
							State Income Tax	2,238.58	99.90
	Total Earnings:	121.86	\$2,238.58	Total Benefits:		\$171.25	Total Deductions:		\$404.44
	Total Reimbursements:		\$0.00	Total Taxes:		\$171.25	Total Taxes:		\$404.44
Skinner, Rachel M 10 - Public Safety Net Amount \$426.22	Regular	40.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers Compensatio	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
	Total Earnings:	40.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
Stephens, Corbett K 51 - Water operations Net Amount \$6,971.74	Regular	155.00	8,583.90	Social Security Tax	9,766.59	605.53	Social Security Tax	9,766.59	605.53
	Overtime	7.00	581.49	Medicare Tax	9,766.59	141.61	Medicare Tax	9,766.59	141.61
	On Call	0.00	400.00	Workers Compensatio	9,897.67	0.00	Federal Income Tax	8,766.59	622.53
	Vacation - FT	6.00	332.28	Retirement	9,897.67	1,778.61	State Income Tax	8,766.59	425.18
				401k	9,897.67	0.00	401k	9,897.67	1,000.00
							Dental	9,897.67	131.08
	Total Earnings:	168.00	\$9,897.67	Total Benefits:		\$2,525.75	Total Deductions:		\$2,925.93
	Total Reimbursements:		\$0.00	Total Taxes:		\$747.14	Total Taxes:		\$1,794.85
Stokes, Garrett 10 - Public Safety Net Amount \$1,523.93	Regular	93.12	1,722.74	Social Security Tax	1,722.74	106.81	Social Security Tax	1,722.74	106.81
	Reimbursement	0.00	80.00	Medicare Tax	1,722.74	24.98	Medicare Tax	1,722.74	24.98
				Workers Compensatio	1,722.74	0.00	Federal Income Tax	1,722.74	78.83
							State Income Tax	1,722.74	68.19
	Total Earnings:	93.12	\$1,722.74	Total Benefits:		\$131.79	Total Deductions:		\$278.81
	Total Reimbursements:		\$80.00	Total Taxes:		\$131.79	Total Taxes:		\$278.81
Stones, Jody 10 - Administration Net Amount \$5,332.40	Regular	160.00	5,267.19	Social Security Tax	7,017.59	435.10	Social Security Tax	7,017.59	435.10
	Mileage Reimb	52.00	32.50	Medicare Tax	7,017.59	101.75	Medicare Tax	7,017.59	101.75
	Overtime	16.03	791.56	Workers Compensatio	7,017.59	0.00	Federal Income Tax	7,017.59	890.49
	Cell Phone Reimburs	0.00	50.00	Retirement	6,538.17	1,174.91	State Income Tax	7,017.59	340.35
	Health Payout	0.00	956.84						
	Total Earnings:	176.03	\$7,017.59	Total Benefits:		\$1,711.76	Total Deductions:		\$1,767.69
	Total Reimbursements:		\$82.50	Total Taxes:		\$536.85	Total Taxes:		\$1,767.69
Stones, Ryan C 10 - Streets and Highways Net Amount \$642.09	Regular	30.10	752.50	Social Security Tax	752.50	46.66	Social Security Tax	752.50	46.66
				Medicare Tax	752.50	10.91	Medicare Tax	752.50	10.91
				Workers Compensatio	752.50	0.00	Federal Income Tax	752.50	25.44
							State Income Tax	752.50	27.40
	Total Earnings:	30.10	\$752.50	Total Benefits:		\$57.57	Total Deductions:		\$110.41
	Total Reimbursements:		\$0.00	Total Taxes:		\$57.57	Total Taxes:		\$110.41

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 10/01/2022 to 10/31/2022**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stones, Zachary A 51 - Water operations Net Amount \$524.22	Regular	29.98	569.62	Social Security Tax Medicare Tax Workers Compensatio	569.62 569.62 569.62	35.32 8.25 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	569.62 569.62 569.62 569.62	35.32 8.25 0.00 1.83
	Total Earnings:	29.98	\$569.62	Total Benefits:		\$43.57	Total Deductions:		\$45.40
	Total Reimbursements:		\$0.00	Total Taxes:		\$43.57	Total Taxes:		\$45.40
Thomas, Lori A 51 - Water operations Net Amount \$1,587.54	Regular	90.07	2,476.98	Social Security Tax Medicare Tax Workers Compensatio	2,476.98 2,476.98 2,476.98	153.58 35.91 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	2,476.98 2,476.98 2,476.98 2,476.98	153.58 35.91 648.46 76.78
	Total Earnings:	90.07	\$2,476.98	Total Benefits:		\$189.49	Total Deductions:		\$914.73
	Total Reimbursements:		\$25.29	Total Taxes:		\$189.49	Total Taxes:		\$914.73
Winder, Brent T 10 - Administration Net Amount \$426.22	Regular	0.00	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:	0.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
Wollebaek, Lance D 10 - Public Safety Net Amount \$2,539.52	Regular	113.69	2,842.25	Social Security Tax Medicare Tax Workers Compensatio	3,030.50 3,030.50 3,030.50	187.89 43.94 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	3,030.50 3,030.50 3,030.50 3,030.50	187.89 43.94 228.32 110.83
	Overtime	5.02	186.25	Social Security Tax Medicare Tax Workers Compensatio	3,030.50 3,030.50 3,030.50	187.89 43.94 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	3,030.50 3,030.50 3,030.50 3,030.50	187.89 43.94 228.32 110.83
	Reimbursement	0.00	80.00	Social Security Tax Medicare Tax Workers Compensatio	3,030.50 3,030.50 3,030.50	187.89 43.94 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	3,030.50 3,030.50 3,030.50 3,030.50	187.89 43.94 228.32 110.83
Total Earnings:	118.71	\$3,030.50	Total Benefits:		\$231.83	Total Deductions:		\$570.98	
Total Reimbursements:		\$80.00	Total Taxes:		\$231.83	Total Taxes:		\$570.98	

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 10/01/2022 to 10/31/2022**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$35,889.20								
Regular		1,445.06	39,453.73	Social Security Tax	45,348.84	2,811.65	Social Security Tax	45,348.84	2,811.65
Mileage Reimb		92.40	57.79	Medicare Tax	45,348.84	657.51	Medicare Tax	45,348.84	657.51
Overtime		28.05	1,561.30	Workers Compensatio	45,572.72	0.00	Federal Income Tax	44,348.84	3,368.83
On Call		0.00	400.00	Retirement	29,435.99	5,152.80	State Income Tax	44,348.84	1,941.20
Reimbursement		0.00	240.00	401k	16,879.48	12.56	AD&D Premium	6,497.76	1.00
Vacation - FT		53.00	2,240.01				AD&D Add'l Employee	6,497.76	15.76
Cell Phone Reimburs		0.00	75.00				Life Premium	6,497.76	8.90
Health Payout		0.00	1,917.68				Long Term Care Preml	6,497.76	6.54
							401k	9,897.67	1,000.00
							Dental	16,879.48	223.88
							Dental - ULGT	6,497.76	1.04
							Vision - ULGT	6,497.76	20.00
Total Earnings:		1,526.11	\$45,572.72	Total Benefits:		\$8,634.52	Total Deductions:		\$10,056.31
Total Reimbursements:			\$372.79	Total Taxes:		\$3,469.16	Total Taxes:		\$8,779.19

\$ 45,945.51

Of the \$ 45,945.51 in Salaries, \$ 9,613.97 is expensed to Water.