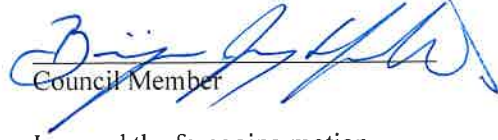


ROLL CALL VOTING:	YES	NO
Mayor Brent T. Winder (tie only)	[]	[]
Council Member Kari Malkovich	[X]	[]
Council Member Dorel Kynaston	[X]	[]
Council Member David Pratt	[X]	[]
Council member Janet Lunt	[X]	[]
Council member Ben Hillyard	[X]	[]

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.

Council Member

RESOLUTION NO. 2023-32

Resolution approving funds disbursements for August 2023.


BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$216,862.50 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$45,676.41.
- 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 \$33,683.74 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$15,103.99.

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


Brent T. Winder
Mayor

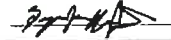
ATTEST:


Jody Stones
Recorder



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

I move that this Resolution be adopted.



Council Member Hillyard

I second the foregoing motion.



Council Member Pratt

RESOLUTION NO. 2023-32

Resolution approving funds disbursements for August 2023.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$216,862.50 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$45,676.41.
- 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 \$33,683.74 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$15,103.99.

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

Brent T. Winder
Mayor

ATTEST:

Jody Stones
Recorder

**City of Woodland Hills
Check Register
All Bank Accounts - 08/01/2023 to 08/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP Group Insurance	4479	123999717	08/01/2023	08/31/2023	39.52	Employee Life Insurance	101562 - W/C insurance clearing	
Utah Local Gov\ Trust	4472	1609132	08/11/2023	08/24/2023	1.04	Accidental Dental	101562 - W/C insurance clearing	
Utah Local Gov\ Trust	4472	1609132	08/11/2023	08/24/2023	20.00	Vision	101562 - W/C insurance clearing	
					\$60.56			
Dept of Government Operations (P-	4443	23071931441024	07/10/2023	08/10/2023	3,754.34	P-Card Clearing—Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations (P-	4443	23071931441025	07/10/2023	08/10/2023	1,174.65	P-Card Clearing—Lance Wollebaek	102132 - P-Card Clearing	
Dept of Government Operations (P-	4443	23071931441029	07/10/2023	08/10/2023	10,500.42	P-Card Clearing—Jody Stones	102132 - P-Card Clearing	
Dept of Government Operations (P-	4443	23071931441031	07/10/2023	08/10/2023	3,480.90	P-Card Clearing—Corbett Stephens	102132 - P-Card Clearing	
Dept of Government Operations (P-	4443	24071931641016	07/10/2023	08/10/2023	158.90	P-Card Clearing—Lance Wollebaek	102132 - P-Card Clearing	
Dept of Government Operations (P-	4443	24071931641018	07/10/2023	08/10/2023	184.54	P-Card Clearing—Jody Stones	102132 - P-Card Clearing	
Dept of Government Operations (P-	4460	24082231211030	08/10/2023	08/24/2023	366.37	P-Card Clearing—Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations (P-	4460	24082231211031	08/10/2023	08/24/2023	74.56	P-Card Clearing—Lance Wollebaek	102132 - P-Card Clearing	
Dept of Government Operations (P-	4460	24082231211035	08/10/2023	08/24/2023	15,207.45	P-Card Clearing—Jody Stones	102132 - P-Card Clearing	
Dept of Government Operations (P-	4460	24082231211038	08/10/2023	08/24/2023	336.99	P-Card Clearing—Corbett Stephens	102132 - P-Card Clearing	
					\$35,239.12			
Internal Revenue Service	0	PR072923-594	08/01/2023	08/02/2023	703.72	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR072923-594	08/01/2023	08/02/2023	1,985.03	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR072923-594	08/01/2023	08/02/2023	3,009.04	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR081223-594	08/15/2023	08/15/2023	927.42	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR081223-594	08/15/2023	08/15/2023	3,358.30	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR081223-594	08/15/2023	08/15/2023	3,965.66	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR082623-594	08/29/2023	08/29/2023	741.84	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR082623-594	08/29/2023	08/29/2023	2,176.74	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR082623-594	08/29/2023	08/29/2023	3,171.98	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$20,039.73			
Utah State Tax Commission	0	PR072923-593	08/01/2023	08/02/2023	1,083.75	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR081223-593	08/15/2023	08/15/2023	1,420.81	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR082623-593	08/29/2023	08/29/2023	1,145.39	State Income Tax	102222 - Accrued state withholding	
					\$3,649.95			
Utah Retirement Systems	0	PR072923-1125	08/01/2023	08/02/2023	500.00	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR072923-1125	08/01/2023	08/02/2023	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR072923-1125	08/01/2023	08/02/2023	1,970.67	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR081223-1125	08/15/2023	08/15/2023	500.00	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR081223-1125	08/15/2023	08/15/2023	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR081223-1125	08/15/2023	08/15/2023	2,046.60	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR082623-1125	08/29/2023	08/29/2023	500.00	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR082623-1125	08/29/2023	08/29/2023	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR082623-1125	08/29/2023	08/29/2023	2,080.20	Retirement	102223 - Accrued State Retirement	
					\$11,866.62			
Select Health	0	PR071523-1115	07/18/2023	08/14/2023	65.54	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR072923-1115	08/01/2023	08/14/2023	65.54	Dental	102225 - Other payroll related liabilities	
					\$131.08			
Big Game Construction	4457	McAdams Builddn	08/22/2023	08/24/2023	4,800.00	Building Deposit Refund	102332 - Refundable deposits	
Kesler, Clark & Shanna	4445	Driveway Bond	08/09/2023	08/10/2023	6,250.00	Driveway Bond Refund	102332 - Refundable deposits	
Marsala & Co.	4477	570 Autumn Blaz	08/28/2023	08/31/2023	5,000.00	570 W Autumn Blaze—Building Deposit Refund	102332 - Refundable deposits	
Titan Constructors	4437	Chin Building Dep	08/03/2023	08/03/2023	4,500.00	Building Deposit Refund	102332 - Refundable deposits	
					\$20,550.00			
Big Game Construction	4457	McAdams Builddn	08/22/2023	08/24/2023	840.00	SWPPP Refund	102334 - SWPPP	
Titan Constructors	4437	Chin Building Dep	08/03/2023	08/03/2023	455.00	SWMPP Fee Refund	102334 - SWPPP	
					\$1,295.00			
Big Game Construction	4457	McAdams Builddn	08/22/2023	08/24/2023	800.00	Fire Hose Deposit Refund	103421 - Fire department services	
Marsala & Co.	4477	570 Autumn Blaz	08/28/2023	08/31/2023	800.00	570 W Autumn Blaze—Fire Hose Deposit Refund	103421 - Fire department services	

City of Woodland Hills
Check Register
All Bank Accounts - 08/01/2023 to 08/31/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Titan Constructors	4437	Chin Building Dep	08/03/2023	08/03/2023	800.00	Fire Hose Deposit Refund	103421 - Fire department services	
					\$2,400.00			
Hicks, Krissy	4461	Park Rental Refu	08/22/2023	08/24/2023	100.00	Park Rental Deposit	103492 - Park Rental	
Taylor, Bonnie	4469	Park Rental Refu	08/22/2023	08/24/2023	50.00	Park Rental Deposit	103492 - Park Rental	
					\$150.00			
Deluxe Corporation	0	Order #56158673	07/29/2023	08/04/2023	512.44	Checks	104111,100 - Mayor/Council Wages	
Smith Hartvigsen, LLC	4452	60138	07/31/2023	08/10/2023	560.00	Fuja problems	104141,349 - Admin attorney	
Smith Hartvigsen, LLC	4452	60139	07/31/2023	08/10/2023	944.00	City Attorney General	104141,349 - Admin attorney	
					\$1,504.00			
Jones and DeMille	4432	131564	07/19/2023	08/03/2023	57.00	GIS Map Update	104141,350 - Admin Prof. Services	
Jones and DeMille	4432	131564	07/19/2023	08/03/2023	119.50	Fire Sprinkler Inspection-955 North View Circle	104141,350 - Admin Prof. Services	
Jones and DeMille	4432	131564	07/19/2023	08/03/2023	119.50	Project Management	104141,350 - Admin Prof. Services	
Jones and DeMille	4432	131564	07/19/2023	08/03/2023	139.25	Fire Sprinkler Inspection-610 S Oak Drive	104141,350 - Admin Prof. Services	
Jones and DeMille	4432	131564	07/19/2023	08/03/2023	179.25	Fire Sprinkler Inspection-566 W Kelly Cove	104141,350 - Admin Prof. Services	
Jones and DeMille	4432	131564	07/19/2023	08/03/2023	179.25	GIS Map Update	104141,350 - Admin Prof. Services	
Jones and DeMille	4463	131786	08/15/2023	08/24/2023	179.25	Fire Sprinkler Inspection-927 S Summit Creek Driv	104141,350 - Admin Prof. Services	
Jones and DeMille	4463	131786	08/15/2023	08/24/2023	199.00	Fire Sprinkler Inspection-754 S Nebo Circle	104141,350 - Admin Prof. Services	
Jones and DeMille	4463	131786	08/15/2023	08/24/2023	358.50	Fire Sprinkler Inspection-935 S North View Circle	104141,350 - Admin Prof. Services	
Jones and DeMille	4463	131786	08/15/2023	08/24/2023	547.25	Summit Creek Plat G-1	104141,350 - Admin Prof. Services	
					\$2,077.75			
Dominion Energy/Questar Gas	0	July 2023 Fire Sta	07/26/2023	08/21/2023	35.30	Fire Station Utilities	104141,400 - Admin utilities	
FirstNet	4444	287298533813X0	07/20/2023	08/10/2023	51.09	Corbett Cellphone	104141,400 - Admin utilities	
FirstNet	4444	287298533813X0	07/20/2023	08/10/2023	51.09	Mayor Cellphone	104141,400 - Admin utilities	
UTOPIA Fiber	4439	CIV202308-0173	08/01/2023	08/03/2023	87.00	Fiber for cameras (split between general and water	104141,400 - Admin utilities	
					\$224.48			
Utah Local Gov't Trust	4472	1609131	08/11/2023	08/24/2023	1,153.18	Auto Physical Damage Endorsement	104141,521 - Admin insurance and sur	
Utah Taxpayers Association	4473	3836	07/11/2023	08/24/2023	97.50	Yearly membership	104141,600 - Admin books, subscriptio	
Canon Financial Services, Inc.	4459	31079708	08/12/2023	08/24/2023	33.35	Copier (split water/admin)	104141,601 - Admin office supplies & e	
The Payson Chronicle	4436	2781	07/26/2023	08/03/2023	257.25	Notice of Proposed Tax Increase	104141,601 - Admin office supplies & e	
The Payson Chronicle	4470	2793	08/16/2023	08/24/2023	23.20	Notice of public hearing	104141,601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	4440	22428	08/01/2023	08/03/2023	350.00	Building cleaning	104141,601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	4474	21750	07/01/2023	08/24/2023	350.00	Building Cleaning	104141,601 - Admin office supplies & e	
					\$1,013.80			
Mountainland Supply Company	4465	S105614577.001	08/21/2023	08/24/2023	287.76	Parts to Repair Building Floor Drain	104141,649 - Repairs/maintenance to c	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	105 Bridger Circle	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	11200 S & Summit Creek Rd	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	1300 S Eaglenest	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	1340 S Eaglenest	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	1390 S Eaglenest	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	435 S Oak Drive	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	565 W Autumn Blaze	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	570 W Lucille's Cove	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	576 Kelly's Cove	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	610 S Oak Drive	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	675 S Summit Creek Dr	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	676 S Skylake Dr	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	718 S Nebo Circle	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	754 S Nebo Circle	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	910 S Maple Ravine Drive	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	927 S Summit Creek Drive	104190,102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	935 S North View Circle	104190,102 - SWPPP	

**City of Woodland Hills
Check Register
All Bank Accounts - 08/01/2023 to 08/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	4446	July 2023	08/01/2023	08/10/2023	100.00	955 S Northview Circle	104190.102 - SWPPP	
					\$2,000.00			
Sunrise Engineering, Inc.	4468	136200	08/02/2023	08/24/2023	1,248.00	Building Inspections	104190.300 - Plan Review	
Utah County Auditor	4455	58902	08/01/2023	08/10/2023	8,799.20	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
FirstNet	4444	287298533813X0	07/20/2023	08/10/2023	46.05	Ted Cell Phone	104220.600 - Fire equipment supplies	
FirstNet	4444	287298533813X0	07/20/2023	08/10/2023	51.09	Dorel Cellphone	104220.600 - Fire equipment supplies	
FirstNet	4444	287298533813X0	07/20/2023	08/10/2023	51.09	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
NAPA Auto Parts SPANISH FORK	4448	92818	07/20/2023	08/10/2023	16.38	Sta-Bil Concentrate	104220.600 - Fire equipment supplies	
Peak Mobile	4449	34003	08/01/2023	08/10/2023	16.50	Radio Repair	104220.600 - Fire equipment supplies	
Superior Equipment	4454	40405460A	08/10/2023	08/10/2023	14,809.66	Fire Engine Equipment	104220.600 - Fire equipment supplies	
					\$14,990.77			
Stokes Market	4433	July 2023 Statem	07/31/2023	08/03/2023	34.08	Fire training snacks	104220.601 - Fire training	
Fuelman	0	Statement NP648	08/07/2023	08/18/2023	60.89	Brush 191 Fuel	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP648	08/07/2023	08/18/2023	76.29	Fire Chief Truck	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP648	08/07/2023	08/18/2023	241.51	Engine 191 Fuel	104220.648 - Fire equipment fuel	
					\$378.69			
Thompson, Ryan	4478	Boot Reimburse	07/10/2023	08/31/2023	594.85	Fire Boots	104222.600 - Fire Fuel Reduction equip	
Young Ford of Brigham City	4456	211883	08/19/2023	08/19/2023	6,098.48	New transfer box and major preventative work	104222.600 - Fire Fuel Reduction equip	
					\$6,693.33			
Fuelman	0	Statement NP648	08/07/2023	08/18/2023	41.50	Fuelman Fees (split water/roads/fire)	104222.648 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP648	08/07/2023	08/18/2023	362.22	Brush 192 Truck-Lance W	104222.648 - Fire Fuel Reduction equip	
					\$403.72			
JMart	4476	84207	08/24/2023	08/31/2023	27.50	EMS Forms	104225.600 - EMS Equipment Supplies	
Select Health	0	August 2023	08/14/2023	08/14/2023	1,017.68	Health Ins	104410.240 - Health Insurance	
Jones and DeMille	4463	131786	08/15/2023	08/24/2023	179.25	Loafer Road Improvements	104410.300 - Streets Professional & te	
Jones and DeMille	4463	131786	08/15/2023	08/24/2023	298.75	Mtg & Review w/Summit Creek for Bear Hollow Roa	104410.300 - Streets Professional & te	
Jones and DeMille	4463	131786	08/15/2023	08/24/2023	1,326.50	Bell View Estates Development	104410.300 - Streets Professional & te	
					\$1,804.50			
Humphries	4462	RT23071101	07/31/2023	08/24/2023	11.78	Air233	104410.603 - Tools and equipment	
Humphries	4462	SF 201536	08/16/2023	08/24/2023	128.30	Welder parts	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	4447	475960	07/10/2023	08/10/2023	34.93	Heatshrink lubing/kit (split water, roads, snow)	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	4447	476122	07/11/2023	08/10/2023	32.13	2-Cycle Oil (split water, roads, snow)	104410.603 - Tools and equipment	
					\$207.14			
UIA	4438	WH-5132	07/26/2023	08/03/2023	12,550.00	Conduit Installs	104410.607 - Fiber Installs	
Fuelman	0	Statement NP648	08/07/2023	08/18/2023	30.95	Zac Stones-Fuel (split water/roads)	104410.648 - Streets Road fuel	
Fuelman	0	Statement NP648	08/07/2023	08/18/2023	41.50	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
Fuelman	0	Statement NP648	08/07/2023	08/18/2023	196.54	Corbett Stephens-Fuel (split water/roads)	104410.648 - Streets Road fuel	
					\$268.99			
Wheeler Machinery Co.	4475	RS0000241509	07/18/2023	08/24/2023	3,575.00	Track Loader (split streets, snow, water)	104410.740 - Streets capital outlay equi	
Napa Auto Parts PAYSON	4447	475960	07/10/2023	08/10/2023	34.93	Heatshrink lubing/kit (split water, roads, snow)	104418.602 - Snow Plowing tools and e	
Napa Auto Parts PAYSON	4447	476122	07/11/2023	08/10/2023	32.13	2-Cycle Oil (split water, roads, snow)	104418.602 - Snow Plowing tools and e	
					\$67.06			
Wheeler Machinery Co.	4475	RS0000241509	07/18/2023	08/24/2023	3,575.00	Track Loader (split streets, snow, water)	104418.740 - Snowplowing capital outl	
South Utah Valley Solid Waste	4453	18367	08/01/2023	08/10/2023	2,351.36	July Dump Fees (51.49 Tons)	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	4453	18368	08/01/2023	08/10/2023	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	

**City of Woodland Hills
Check Register
All Bank Accounts - 08/01/2023 to 08/31/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Waste Management Corporate Servi	4441	1552471-2683-4	08/01/2023	08/03/2023	8,509.64	Trash pick-up Jul 2023	104420.300 - Sanitation - garbage rem	
					\$11,102.67			
CAL Ranch	4458	22105/7	07/31/2023	08/24/2023	37.19	Funnels, Tie Downs	104510.600 - Parks supplies	
CAL Ranch	4458	22157/7	08/10/2023	08/24/2023	107.94	Gas Cans	104510.600 - Parks supplies	
CAL Ranch	4458	22412/7	08/08/2023	08/24/2023	17.99	Gas Can	104510.600 - Parks supplies	
Mountainland Supply Company	4465	S105561572.001	07/28/2023	08/24/2023	26.67	PVC Slip Cap	104510.600 - Parks supplies	
					\$189.79			
					\$171,186.09			
Napa Auto Parts PAYSON	4447	475960	07/10/2023	08/10/2023	34.93	Heatshrink tubing/kit (split water, roads, snow)	516112 - Water Repairs	
Napa Auto Parts PAYSON	4447	476122	07/11/2023	08/10/2023	32.13	2-Cycle Oil (split water, roads, snow)	516112 - Water Repairs	
					\$67.06			
CAL Ranch	4431	22077/7	07/21/2023	08/03/2023	11.94	FG Eye B W/N	516115 - Well	
Mountainland Supply Company	4465	S105553952.01	07/26/2023	08/24/2023	20.42	Power-loc coupler	516115 - Well	
					\$32.36			
Select Health	0	August 2023	08/14/2023	08/14/2023	1,017.69	Health Ins	516140 - Health Insurance	
Rural Water Association of Uta	4450	17164	08/03/2023	08/10/2023	884.00	Voting dues for water shares	516210 - Books, dues and subscription	
SUVMWA	4434	2023	08/01/2023	08/03/2023	251.88	Annual Assessment 2023-2024	516210 - Books, dues and subscription	
Utah Division of Water Quality	4471	2470000101	08/10/2023	08/24/2023	750.00	Annual Municipal Storm Water Permit	516210 - Books, dues and subscription	
					\$1,885.88			
Canon Financial Services, Inc.	4459	31079708	08/12/2023	08/24/2023	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Dominion Energy/Questar Gas	0	July 2023 Booster	07/26/2023	08/21/2023	7.16	Booster station	516280 - Utilities	
Salem City	4451	4492	07/31/2023	08/10/2023	492.81	Shared utilities on Maple Canyon Well	516280 - Utilities	
Salem City	4467	4506	08/21/2023	08/24/2023	209.94	Shared utilities on Maple Canyon Well	516280 - Utilities	
UTOPIA Fiber	4439	CIV202308-0173	09/01/2023	09/03/2023	87.00	Fiber for cameras (split between general and water	516280 - Utilities	
					\$796.91			
Fuelman	0	Statement NP648	08/07/2023	08/18/2023	30.96	Zac Stones--Fuel (split water/roads)	516445 - Supplies	
Fuelman	0	Statement NP648	08/07/2023	08/18/2023	41.50	Fuelman Fees (split water/roads/fire)	516445 - Supplies	
Fuelman	0	Statement NP648	08/07/2023	08/18/2023	196.54	Corbett Stephens--Fuel (split water/roads)	516445 - Supplies	
					\$269.00			
Mountainland Supply Company	4465	S105586943.001	08/17/2023	08/24/2023	299.99	Meter Reading Docking Station	516447 - Water equipment repairs/main	
Thatcher Company	4435	2023100116910	07/26/2023	08/03/2023	1,417.00	Chlorine	516450 - Water system maintenance	
Thatcher Company	4435	2023100905499	07/27/2023	08/03/2023	-350.00	Package Deposit Return	516450 - Water system maintenance	
					\$1,067.00			
Wheeler Machinery Co.	4475	RS0000241509	07/18/2023	08/24/2023	3,575.00	Track Loader (split streets, snow, water)	516550 - Capital Outlay	
Xpress Bill Pay	0	INV-XPR003311	07/31/2023	08/08/2023	420.77	Monthly cc processing fees	516830 - Monthly CC Processing and	
					\$9,465.02			
Payson City	4466	July 2023 Sewer	06/14/2023	08/24/2023	5,581.75	Sewer Service	526285 - Sewer service expense to Pa	
Blackley, Craig & Julie	4442	Sewer Refund	08/10/2023	08/10/2023	7,499.00	Sewer Connection Refund	526998 - WH Sewer Impact Fee	
Lloyd, Aaron & Karen	4464	Sewer Connectin	08/22/2023	08/24/2023	5,499.00	Sewer Connection Fee Refund	526998 - WH Sewer Impact Fee	
					\$12,998.00			
					\$18,579.75			
					\$199,230.86			

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 08/01/2023 to 08/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Frandsen, Wayne B 10 - Administration Net Amount \$748.02	Regular	60.00	810.00	Social Security Tax	810.00	50.22	Social Security Tax	810.00	50.22
				Medicare Tax	810.00	11.76	Medicare Tax	810.00	11.76
				Workers Compensatio	810.00	0.00	Federal Income Tax	810.00	0.00
							State Income Tax	810.00	0.00
	Total Earnings:	60.00	\$810.00	Total Benefits:		\$61.98	Total Deductions:		\$61.98
	Total Reimbursements:		\$0.00	Total Taxes:		\$61.98	Total Taxes:		\$61.98
Helvey, Christopher S 10 - Administration Net Amount \$8,786.88	Regular	240.00	8,682.27	Social Security Tax	10,153.05	629.49	Social Security Tax	10,153.05	629.49
	Cell Phone Reimburs	0.00	37.50	Medicare Tax	10,153.05	147.21	Medicare Tax	10,153.05	147.21
	Health Payout	0.00	1,470.78	Workers Compensatio	10,153.05	0.00	Federal Income Tax	10,153.05	0.00
	Retroactive Retirement	0.00	4,269.15	Retirement	8,682.27	1,560.21	State Income Tax	10,153.05	547.11
							AD&D Premium	10,153.05	1.50
							AD&D Add'l Employee	10,153.05	23.64
							Life Premium	10,153.05	13.35
							Long Term Care Premi	10,153.05	9.81
							Retroactive Retirement	10,153.05	4,269.15
							Dental - ULGT	10,153.05	1.56
							Vision - ULGT	10,153.05	30.00
	Total Earnings:	240.00	\$10,153.05	Total Benefits:		\$2,336.91	Total Deductions:		\$5,672.82
	Total Reimbursements:		\$4,306.65	Total Taxes:		\$776.70	Total Taxes:		\$1,323.81
Hillyard, Benjamin J 10 - Administration Net Amount \$252.96	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
				Workers Compensatio	273.90	0.00	Federal Income Tax	273.90	0.00
							State Income Tax	273.90	0.00
	Total Earnings:	60.00	\$273.90	Total Benefits:		\$20.94	Total Deductions:		\$20.94
	Total Reimbursements:		\$0.00	Total Taxes:		\$20.94	Total Taxes:		\$20.94
Kynaston, Dorel B 10 - Administration Net Amount \$252.96	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
				Workers Compensatio	273.90	0.00	Federal Income Tax	273.90	0.00
							State Income Tax	273.90	0.00
	Total Earnings:	60.00	\$273.90	Total Benefits:		\$20.94	Total Deductions:		\$20.94
	Total Reimbursements:		\$0.00	Total Taxes:		\$20.94	Total Taxes:		\$20.94
Lunt, Jamon T 10 - Public Safety Net Amount \$6,564.10	Regular	236.89	4,737.80	Social Security Tax	8,650.10	536.31	Social Security Tax	8,650.10	536.31
	Overtime	130.41	3,912.30	Medicare Tax	8,650.10	125.43	Medicare Tax	8,650.10	125.43
				Workers Compensatio	8,650.10	0.00	Federal Income Tax	8,650.10	1,022.03
							State Income Tax	8,650.10	402.23
	Total Earnings:	367.30	\$8,650.10	Total Benefits:		\$661.74	Total Deductions:		\$2,086.00
	Total Reimbursements:		\$0.00	Total Taxes:		\$661.74	Total Taxes:		\$2,086.00

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 08/01/2023 to 08/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Lunt, Janet Marie 10 - Administration Net Amount \$252.96	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
				Workers Compensatio	273.90	0.00	Federal Income Tax	273.90	0.00
							State Income Tax	273.90	0.00
	Total Earnings:	60.00	\$273.90	Total Benefits:		\$20.94	Total Deductions:		\$20.94
	Total Reimbursements:		\$0.00	Total Taxes:		\$20.94	Total Taxes:		\$20.94
Lunt, Peterson C 10 - Parks and Recreation Net Amount \$664.92	Regular	0.00	720.00	Social Security Tax	720.00	44.64	Social Security Tax	720.00	44.64
				Medicare Tax	720.00	10.44	Medicare Tax	720.00	10.44
				Workers Compensatio	720.00	0.00	Federal Income Tax	720.00	0.00
							State Income Tax	720.00	0.00
	Total Earnings:	0.00	\$720.00	Total Benefits:		\$55.08	Total Deductions:		\$55.08
	Total Reimbursements:		\$0.00	Total Taxes:		\$55.08	Total Taxes:		\$55.08
Malkovich, Kari L 10 - Administration Net Amount \$252.96	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
				Workers Compensatio	273.90	0.00	Federal Income Tax	273.90	0.00
							State Income Tax	273.90	0.00
	Total Earnings:	60.00	\$273.90	Total Benefits:		\$20.94	Total Deductions:		\$20.94
	Total Reimbursements:		\$0.00	Total Taxes:		\$20.94	Total Taxes:		\$20.94
Mickelsen, Ted G 10 - Public Safety Net Amount \$639.42	Regular	60.00	692.40	Social Security Tax	692.40	42.93	Social Security Tax	692.40	42.93
				Medicare Tax	692.40	10.05	Medicare Tax	692.40	10.05
				Workers Compensatio	692.40	0.00	Federal Income Tax	692.40	0.00
							State Income Tax	692.40	0.00
	Total Earnings:	60.00	\$692.40	Total Benefits:		\$52.98	Total Deductions:		\$52.98
	Total Reimbursements:		\$0.00	Total Taxes:		\$52.98	Total Taxes:		\$52.98
Pratt, David E. 10 - Administration Net Amount \$252.96	Regular	60.00	273.90	Social Security Tax	273.90	16.98	Social Security Tax	273.90	16.98
				Medicare Tax	273.90	3.96	Medicare Tax	273.90	3.96
				Workers Compensatio	273.90	0.00	Federal Income Tax	273.90	0.00
							State Income Tax	273.90	0.00
	Total Earnings:	60.00	\$273.90	Total Benefits:		\$20.94	Total Deductions:		\$20.94
	Total Reimbursements:		\$0.00	Total Taxes:		\$20.94	Total Taxes:		\$20.94
Skinner, Rachel M 10 - Public Safety Net Amount \$639.33	Regular	60.00	692.31	Social Security Tax	692.31	42.93	Social Security Tax	692.31	42.93
				Medicare Tax	692.31	10.05	Medicare Tax	692.31	10.05
				Workers Compensatio	692.31	0.00	Federal Income Tax	692.31	0.00
							State Income Tax	692.31	0.00
	Total Earnings:	60.00	\$692.31	Total Benefits:		\$52.98	Total Deductions:		\$52.98
	Total Reimbursements:		\$0.00	Total Taxes:		\$52.98	Total Taxes:		\$52.98

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 08/01/2023 to 08/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount	
Stephens, Corbett K 51 - Water operations Net Amount \$11,347.55	Regular	230.00	13,310.14	Social Security Tax	15,753.44	976.71	Social Security Tax	15,753.44	976.71	
	Overtime	11.50	998.26	Medicare Tax	15,753.44	228.43	Medicare Tax	15,753.44	228.43	
	On Call	0.00	600.00	Workers Compensatio	15,950.06	0.00	Federal Income Tax	14,253.44	1,037.96	
	Holiday	8.00	462.96	Retirement	15,950.06	2,866.22	State Income Tax	14,253.44	662.79	
	Vacation - FT	10.00	578.70	401k	15,950.06	0.00	401k	15,950.06	1,500.00	
								Dental	15,950.06	196.62
	Total Earnings:	259.50	\$15,950.06	Total Benefits:		\$4,071.36	Total Deductions:		\$4,602.51	
	Total Reimbursements:		\$0.00	Total Taxes:		\$1,205.14	Total Taxes:		\$2,905.89	
Stones, Jody 10 - Administration Net Amount \$8,183.42	Regular	240.00	8,880.00	Social Security Tax	10,769.79	667.73	Social Security Tax	10,769.79	667.73	
	Overtime	7.55	419.04	Medicare Tax	10,769.79	156.16	Medicare Tax	10,769.79	156.16	
	Cell Phone Reimburs	0.00	75.00	Workers Compensatio	10,769.79	0.00	Federal Income Tax	10,769.79	1,336.68	
	Health Payout	0.00	1,470.75	Retirement	9,299.04	1,671.04	State Income Tax	10,769.79	500.80	
		Total Earnings:	247.55	\$10,769.79	Total Benefits:		\$2,494.93	Total Deductions:		\$2,661.37
		Total Reimbursements:		\$75.00	Total Taxes:		\$823.69	Total Taxes:		\$2,661.37
Stones, Zachary A 51 - Water operations Net Amount \$3,858.56	Regular	218.54	4,807.88	Social Security Tax	4,807.88	298.09	Social Security Tax	4,807.88	298.09	
				Medicare Tax	4,807.88	69.71	Medicare Tax	4,807.88	69.71	
				Workers Compensatio	4,807.88	0.00	Federal Income Tax	4,807.88	359.79	
							State Income Tax	4,807.88	221.73	
		Total Earnings:	218.54	\$4,807.88	Total Benefits:		\$367.80	Total Deductions:		\$949.32
		Total Reimbursements:		\$0.00	Total Taxes:		\$367.80	Total Taxes:		\$949.32
Tambasco, Chris 10 - Administration Net Amount \$985.31	Regular	10.00	1,100.00	Social Security Tax	1,100.00	68.20	Social Security Tax	1,100.00	68.20	
				Medicare Tax	1,100.00	15.95	Medicare Tax	1,100.00	15.95	
				Workers Compensatio	1,100.00	0.00	Federal Income Tax	1,100.00	3.46	
							State Income Tax	1,100.00	27.08	
		Total Earnings:	10.00	\$1,100.00	Total Benefits:		\$84.15	Total Deductions:		\$114.69
		Total Reimbursements:		\$0.00	Total Taxes:		\$84.15	Total Taxes:		\$114.69
Thomas, Lori A 51 - Water operations Net Amount \$3,219.62	Regular	131.43	4,000.92	Social Security Tax	4,779.26	296.32	Social Security Tax	4,779.26	296.32	
	Mileage Reimb	53.60	33.54	Medicare Tax	4,779.26	69.30	Medicare Tax	4,779.26	69.30	
	Holiday	6.00	172.44	Workers Compensatio	4,528.30	0.00	Federal Income Tax	4,779.26	908.31	
	Vacation - 20+ Hours	12.35	354.94				State Income Tax	4,779.26	319.25	
	In Lieu of Benefits	0.00	250.96							
		Total Earnings:	149.78	\$4,779.26	Total Benefits:		\$365.62	Total Deductions:		\$1,593.18
		Total Reimbursements:		\$33.54	Total Taxes:		\$365.62	Total Taxes:		\$1,593.18
Winder, Brent T 10 - Administration Net Amount \$639.33	Regular	0.00	692.31	Social Security Tax	692.31	42.93	Social Security Tax	692.31	42.93	
				Medicare Tax	692.31	10.05	Medicare Tax	692.31	10.05	
				Workers Compensatio	692.31	0.00	Federal Income Tax	692.31	0.00	
							State Income Tax	692.31	0.00	
		Total Earnings:	0.00	\$692.31	Total Benefits:		\$52.98	Total Deductions:		\$52.98
		Total Reimbursements:		\$0.00	Total Taxes:		\$52.98	Total Taxes:		\$52.98

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 08/01/2023 to 08/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Wollebaek, Lance D 10 - Public Safety Net Amount \$9,438.98	Regular	371.83	12,828.14	Social Security Tax	12,828.14	795.35	Social Security Tax	12,828.14	795.35
	Mileage Reimb	238.00	148.75	Medicare Tax	12,828.14	186.01	Medicare Tax	12,828.14	186.01
				Workers Compensatio	12,828.14	0.00	Federal Income Tax	12,828.14	1,960.03
							State Income Tax	12,828.14	596.52
	Total Earnings:	371.83	\$12,828.14	Total Benefits:		\$981.36	Total Deductions:		\$3,537.91
	Total Reimbursements:		\$148.75	Total Taxes:		\$981.36	Total Taxes:		\$3,537.91
Yoder, Marc C 10 - Public Safety Net Amount \$6,132.57	Regular	240.00	4,320.00	Social Security Tax	8,009.55	496.59	Social Security Tax	8,009.55	496.59
	Overtime	136.65	3,689.55	Medicare Tax	8,009.55	116.14	Medicare Tax	8,009.55	116.14
				Workers Compensatio	8,009.55	0.00	Federal Income Tax	8,009.55	891.81
							State Income Tax	8,009.55	372.44
	Total Earnings:	376.65	\$8,009.55	Total Benefits:		\$612.73	Total Deductions:		\$1,876.98
	Total Reimbursements:		\$0.00	Total Taxes:		\$612.73	Total Taxes:		\$1,876.98

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 08/01/2023 to 08/31/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS	Regular	2,398.69	67,643.67	Social Security Tax	81,827.73	5,073.34	Social Security Tax	81,827.73	5,073.34
Net Amount \$63,112.81	Mileage Reimb	291.60	182.29	Medicare Tax	81,827.73	1,186.49	Medicare Tax	81,827.73	1,186.49
	Overtime	286.11	9,019.15	Workers Compensatio	81,773.39	0.00	Federal Income Tax	80,327.73	7,520.07
	On Call	0.00	600.00	Retirement	33,931.37	6,097.47	State Income Tax	80,327.73	3,649.95
	Holiday	14.00	635.40	401k	15,950.06	0.00	AD&D Premium	10,153.05	1.50
	Vacation - FT	10.00	578.70				AD&D Add'l Employee	10,153.05	23.64
	Vacation - 20+ Hours	12.35	354.94				Life Premium	10,153.05	13.35
	Cell Phone Reimburs	0.00	112.50				Long Term Care Premi	10,153.05	9.81
	Health Payout	0.00	2,941.53				401k	15,950.06	1,500.00
	Retroactive Retirement	0.00	4,269.15				Retroactive Retirement	10,153.05	4,269.15
	In Lieu of Benefits	0.00	250.96				Dental	15,950.05	196.62
							Dental - ULGT	10,153.05	1.56
							Vision - ULGT	10,153.05	30.00
	Total Earnings:	2,721.15	\$82,024.35	Total Benefits:		\$12,357.30	Total Deductions:		\$23,475.48
	Total Reimbursements:		\$4,563.94	Total Taxes:		\$6,259.83	Total Taxes:		\$17,429.85