

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

I move that this Resolution be adopted.


 Council Member Lunt

I second the foregoing motion.


 Council Member Hutchings

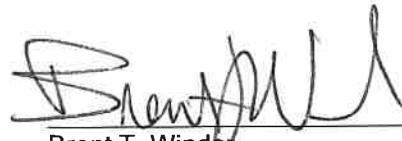
RESOLUTION NO. 2024-02

Resolution approving funds disbursements for November 2023.

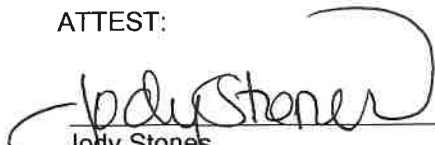
BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$268,560.00 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$26,890.88.
- 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 \$38,832.81 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$16,181.28.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$15,693.60 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 9th day of January, 2024.


 Brent T. Winder
 Mayor

ATTEST:


 Jody Stones
 Recorder



City of Woodland Hills
Check Register

All Bank Accounts - 11/01/2023 to 11/30/2023

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Dept of Government Operations (P-10144)	10144	24113170833028	11/10/2023	11/30/2023	22.48	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations (P-10144)	10144	24113170833029	11/10/2023	11/30/2023	635.26	P-Card Clearing--Lance Wollbaek	102132 - P-Card Clearing	
Dept of Government Operations (P-10144)	10144	24113170833036	11/10/2023	11/30/2023	6,420.98	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
Dept of Government Operations (P-10144)	10144	24113170833039	11/10/2023	11/30/2023	290.06	P-Card Clearing--Corbett Stephens	102132 - P-Card Clearing	
					\$7,368.78			
State of Utah	10112	Sep 2023 Build P	09/30/2023	11/09/2023	562.09	Building Permit Fee Surcharge Collections Quarterly	102217 - Accrued state building surchar	
Internal Revenue Service	0	PR110423-594	11/07/2023	11/07/2023	429.66	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR110423-594	11/07/2023	11/07/2023	1,315.62	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR110423-594	11/07/2023	11/07/2023	1,837.26	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR110423-594	11/08/2023	11/13/2023	404.42	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR110423-594	11/08/2023	11/13/2023	1,729.20	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR110423-594	11/08/2023	11/13/2023	2,424.70	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR111823-594	11/21/2023	11/21/2023	327.84	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR111823-594	11/21/2023	11/21/2023	1,260.99	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR111823-594	11/21/2023	11/21/2023	1,401.82	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$11,131.51			
Utah State Tax Commission	0	PR110423-593	11/07/2023	11/07/2023	556.28	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR110423-593	11/08/2023	11/13/2023	648.45	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR111823-593	11/21/2023	11/21/2023	501.40	State Income Tax	102222 - Accrued state withholding	
					\$1,706.13			
Utah Retirement Systems	0	PR110423-1125	11/07/2023	11/07/2023	1,079.41	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR110423-1125	11/07/2023	11/07/2023	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR110423-1125	11/08/2023	11/17/2023	2,517.74	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR111823-1125	11/21/2023	11/21/2023	1,087.09	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR111823-1125	11/21/2023	11/21/2023	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
					\$7,530.34			
Select Health	0	PR100723-1115	10/10/2023	11/13/2023	65.54	Dental	102225 - Other payroll related liabilities	
Select Health	0	PR102423-1115	10/24/2023	11/13/2023	65.54	Dental	102225 - Other payroll related liabilities	
					\$131.08			
Adams, Jennifer	10095	Building Permit R	11/09/2023	11/09/2023	5,000.00	1115 S Woodland Hills Dr--Building Deposit Refund	102332 - Refundable deposits	
Adams, Jennifer	10095	Building Permit R	11/09/2023	11/09/2023	8,718.75	1115 S Woodland Hills Dr--Bond Temp C of O Refun	102332 - Refundable deposits	
Caron, Matthew & Chantelle	10098	Building Permit R	11/08/2023	11/09/2023	2,500.00	435 S Oak Drive--Water Meter Can Bond	102332 - Refundable deposits	
Caron, Matthew & Chantelle	10098	Building Permit R	11/08/2023	11/09/2023	4,400.00	435 S Oak Drive--Building Deposit Refund	102332 - Refundable deposits	
Curtis Design Group	10099	706 Nebo Circle	10/31/2023	11/09/2023	4,600.00	706 Nebo Circle--Building Deposit Refund	102332 - Refundable deposits	
Marsala, Carolee	10150	718 Nebo Circle	11/30/2023	11/30/2023	2,042.12	718 Nebo Cir--Bond Refund	102332 - Refundable deposits	
Marsala, Carolee	10150	718 Nebo Circle	11/30/2023	11/30/2023	4,800.00	718 Nebo Cir--Build Dep Refund	102332 - Refundable deposits	
SB Johns Inc	10109	610 S Oak Build	11/08/2023	11/09/2023	4,600.00	610 S Oak Dr--Building Deposit Refund	102332 - Refundable deposits	
SB Johns Inc	10123	Bond Refund	11/09/2023	11/09/2023	47,318.75	610 S Oak Dr--Bond Refund	102332 - Refundable deposits	
Steve Harris Construction, Inc.	10113	565 W Autumn Bl	11/08/2023	11/09/2023	5,000.00	565 W Autumn Blaze--Building Deposit Refund	102332 - Refundable deposits	
Summit Construction Services	10141	668 S SC Dr Bull	10/29/2023	11/28/2023	4,600.00	668 S Summit Creek Dr--Building Deposit Refund	102332 - Refundable deposits	
Summit Construction Services	10141	927 S SC Drive B	10/09/2023	11/28/2023	4,200.00	927 S Summit Creek Dr--Building Deposit Refund	102332 - Refundable deposits	
Summit Construction Services	10156	940 S NorthView	11/29/2023	11/30/2023	4,600.00	940 S North View Circle-Build Permit Ref	102332 - Refundable deposits	
Titan Solar Power	10117	Lambourne Solar	11/09/2023	11/09/2023	500.00	445 Maple Drive--Building Deposit Refund	102332 - Refundable deposits	
Valor Homes	10120	Troy Holmes Bull	11/08/2023	11/09/2023	4,600.00	570 W Lucille's Cove--Bldg Deposit Refund	102332 - Refundable deposits	
					\$107,479.62			
Caron, Matthew & Chantelle	10098	Building Permit R	11/08/2023	11/09/2023	355.00	435 S Oak Drive--SWPPP Refund	102334 - SWPPP	
Curtis Design Group	10099	706 Nebo Circle	10/31/2023	11/09/2023	95.00	706 Nebo Circle--SWPPP Fee Refund	102334 - SWPPP	
Marsala, Carolee	10150	718 Nebo Circle	11/30/2023	11/30/2023	570.00	718 Nebo Cir--SWPPP Refund	102334 - SWPPP	
SB Johns Inc	10109	610 S Oak Build	11/08/2023	11/09/2023	655.00	610 S Oak Dr--SWPPP Refund	102334 - SWPPP	
Steve Harris Construction, Inc.	10113	565 W Autumn Bl	11/08/2023	11/28/2023	670.00	565 W Autumn Blaze--SWPPP Refund	102334 - SWPPP	
Summit Construction Services	10141	927 S SC Drive B	10/09/2023	11/28/2023	185.00	927 S Summit Creek Dr--SWPPP Refund	102334 - SWPPP	
Summit Construction Services	10156	940 S NorthView	11/29/2023	11/30/2023	385.00	940 S North View Circle-SWPPP Ref	102334 - SWPPP	
Valor Homes	10120	Troy Holmes Bull	11/08/2023	11/09/2023	870.00	570 W Lucille's Cove--SWPPP	102334 - SWPPP	
					\$3,785.00			

**City of Woodland Hills
Check Register
All Bank Accounts - 11/01/2023 to 11/30/2023**

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Caron, Matthew & Chantelle	10098	Building Permit R	11/08/2023	11/09/2023	800.00	435 S Oak Drive--Fire Hose Deposit	103421 - Fire department services	
Curtis Design Group	10099	706 Nebo Circle	10/31/2023	11/09/2023	800.00	706 Nebo Circle--Fire Hose Refund	103421 - Fire department services	
Marsala, Carolee	10150	718 Nebo Circle	11/30/2023	11/30/2023	800.00	718 Nebo Cir--Fire Hose Refund	103421 - Fire department services	
SB Johns Inc	10109	610 S Oak Build	11/08/2023	11/09/2023	800.00	610 S Oak Dr--Fire Hose Refund	103421 - Fire department services	
Steve Harris Construction, Inc.	10113	565 W Autumn Bl	11/08/2023	11/09/2023	800.00	565 W Autumn Blaze--Fire Hose Deposit	103421 - Fire department services	
Summit Construction Services	10141	668 S SC Dr Buil	10/29/2023	11/28/2023	800.00	668 S Summit Creek Dr--Fire Hose Refund	103421 - Fire department services	
Summit Construction Services	10141	927 S SC Drive B	10/09/2023	11/28/2023	800.00	927 S Summit Creek Dr--Fire Hose Deposit	103421 - Fire department services	
Summit Construction Services	10156	940 S NorthView	11/29/2023	11/30/2023	800.00	940 S North View Circle--Fire Hose Ref	103421 - Fire department services	
Valor Homes	10120	Troy Holmes Buil	11/08/2023	11/09/2023	800.00	570 W Lucille's Cove--Fire Hose Deposit Refund	103421 - Fire department services	
					\$7,200.00			
Ensign Engineering	10100	106076	10/31/2023	11/09/2023	633.42	Smith Hartvigsen Residential Review	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	10110	61197	10/31/2023	11/09/2023	4,337.50	Fuja problems	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	10110	61198	10/31/2023	11/09/2023	637.00	Fees regarding collection of delinquent standby fees	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	10110	61198	10/31/2023	11/09/2023	1,130.00	Fees regarding anonymous citizen	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	10110	61198	10/31/2023	11/09/2023	1,405.00	City Attorney General	104141.349 - Admin attorney	
UTOPIA Fiber	10119	CIV202311-01717	11/01/2023	11/09/2023	87.00	Fiber for cameras (split between water & general uti	104141.349 - Admin attorney	
					\$8,229.92			
Jones and DeMille	10128	132536	11/14/2023	11/16/2023	4,300.00	Web GIS	104141.350 - Admin Prof. Services	
Jones and DeMille	10146	132685	11/20/2023	11/30/2023	59.75	Fire Sprinkler Inspection--50 E Spring	104141.350 - Admin Prof. Services	
Jones and DeMille	10146	132685	11/20/2023	11/30/2023	119.50	Fire Sprinkler Inspection--718 S Nebo Circle	104141.350 - Admin Prof. Services	
Jones and DeMille	10146	132685	11/20/2023	11/30/2023	179.25	Fire Sprinkler Inspection--565 W Autumn Blaze	104141.350 - Admin Prof. Services	
Jones and DeMille	10146	132685	11/20/2023	11/30/2023	418.25	Fire Sprinkler Inspection--1340 S Eaglenest	104141.350 - Admin Prof. Services	
Jones and DeMille	10146	132685	11/20/2023	11/30/2023	537.75	Fire Sprinkler Inspection--Lucille Drive	104141.350 - Admin Prof. Services	
Jones and DeMille	10146	132685	11/20/2023	11/30/2023	1,324.75	Misc. General Services	104141.350 - Admin Prof. Services	
					\$5,939.25			
FirstNet	10101	287298533813X1	10/20/2023	11/09/2023	45.25	Corbett Cellphone	104141.400 - Admin utilities	
FirstNet	10101	287298533813X1	10/20/2023	11/09/2023	45.25	Mayor Cellphone	104141.400 - Admin utilities	
					\$90.50			
Stones, Jody	10115	Reimbursement1	11/09/2023	11/09/2023	193.05	Business Renewal	104141.600 - Admin books, subscriptio	
Canon Financial Services, Inc.	10142	31589887	11/11/2023	11/30/2023	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
The Payson Chronicle	10159	2809	11/08/2023	11/30/2023	35.80	Notice of Hearing	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	10139	24424	11/01/2023	11/16/2023	350.00	Building cleaning	104141.601 - Admin office supplies & e	
					\$419.15			
MTN Home Pros	10105	1229	10/29/2023	11/09/2023	120.00	Sprinkler Winterization	104141.649 - Repairs/maintenance to c	
Summit Construction Services	10141	668 S SC Dr Buil	10/29/2023	11/28/2023	-25.00	Stop Payment Check Fee	104141.699 - Admin miscellaneous exp	
Summit Construction Services	10141	927 S SC Drive B	10/09/2023	11/28/2023	-25.00	Stop Payment Check Fee	104141.699 - Admin miscellaneous exp	
Utah County Treasurer	10136	Greenbelt Acct 23	11/13/2023	11/16/2023	2,140.49	Greenbelt Rollback taxes for north end of SC Drive	104141.699 - Admin miscellaneous exp	
					\$2,090.49			
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	1019 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	11200 S & Summit Creek Rd	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	1320 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	1340 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	1390 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	435 S Oak Drive	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	565 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	570 W Lucille's Cove	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	676 S Skyjake Dr	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	718 S Nebo Circle	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	766 S Summit Creek Drive	104190.102 - SWPPP	

**City of Woodland Hills
Check Register
All Bank Accounts - 1/01/2023 to 11/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	853 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	927 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	955 S Northview Circle	104190.102 - SWPPP	
Mystic Peak LLC	10106	October 2023	11/08/2023	11/09/2023	100.00	995 S Summit Creek Drive	104190.102 - SWPPP	
					\$2,100.00			
Sunrise Engineering, Inc.	10157	138659	11/15/2023	11/30/2023	2,262.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	10118	59528	11/02/2023	11/09/2023	8,991.67	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
FirstNet	10101	287298533813X1	10/20/2023	11/09/2023	40.20	Ted Cell Phone	104220.600 - Fire equipment supplies	
FirstNet	10101	287298533813X1	10/20/2023	11/09/2023	45.25	Dorel Cellphone	104220.600 - Fire equipment supplies	
FirstNet	10101	287298533813X1	10/20/2023	11/09/2023	45.25	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
JMart	10127	84716	10/31/2023	11/16/2023	165.00	Fire Engine Decals	104220.600 - Fire equipment supplies	
Kynaston, Dorel	10129	Oct 2023 Reimbu	11/14/2023	11/16/2023	51.78	Emergency ID Labels for 3 bags Rescue 191	104220.600 - Fire equipment supplies	
Superior Equipment	10134	600-SIV0000455	10/31/2023	11/16/2023	22,321.00	Fire Engine Equipment	104220.600 - Fire equipment supplies	
Superior Equipment	10158	Order #40406011	10/19/2023	11/30/2023	700.19	Fire Supplies	104220.600 - Fire equipment supplies	
					\$23,368.67			
Skinner, Rachel	10154	11/22/2023 Reim	11/22/2023	11/30/2023	131.96	Reimb Fire Training Meal	104220.601 - Fire training	
Stokes Market	10114	Sep-Oct 2023 Sta	10/31/2023	11/09/2023	59.43	Snacks for fire training	104220.601 - Fire training	
					\$191.39			
Fuelman	0	Statement NP653	11/06/2023	11/17/2023	86.66	Engine 191 Fuel--Brian Hutchings	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP653	11/06/2023	11/17/2023	105.14	Brush 191 Fuel--John Wallace	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP653	11/06/2023	11/17/2023	145.78	Heavy 191 Fuel--John Wallace	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP653	11/06/2023	11/17/2023	150.97	Fire Chief Truck	104220.648 - Fire equipment fuel	
					\$488.55			
Northup, Craig	10107	10/29/23 Reimbur	10/29/2023	11/09/2023	62.08	Oil, Fuel Filters Brush 191 and Fire Pumps	104220.649 - Fire equipment repairs/m	
Lunt, Jamon	10149	Hayden Per Diem	08/09/2023	11/30/2023	291.25	Hayden Fire Per Diem Reimbursement	104222.600 - Fire Fuel Reduction equip	
Wollebaek, Lance	10160	Hayden Per Diem	08/09/2023	11/30/2023	291.25	Hayden Fire Per Diem Reimbursement	104222.600 - Fire Fuel Reduction equip	
Wollebaek, Lance	10160	Wildland Shirt Rei	11/22/2023	11/30/2023	240.00	Reimbursement for Wildland Shirts	104222.600 - Fire Fuel Reduction equip	
Yoder, Marc	10161	Hayden Per Diem	08/09/2023	11/30/2023	291.25	Hayden Fire Per Diem Reimbursement	104222.600 - Fire Fuel Reduction equip	
					\$1,113.75			
Fuelman	0	Statement NP653	11/06/2023	11/17/2023	45.49	Fuelman Fees (split water/roads/fire)	104222.648 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP653	11/06/2023	11/17/2023	276.06	Brush 192 Truck--Lance W	104222.648 - Fire Fuel Reduction equip	
					\$321.55			
Jordan, Daniel & Jennifer	10147	11/22/2023 Reim	11/22/2023	11/30/2023	50.00	EMT Recerification	104225.601 - EMS Training	
Jordan, Daniel & Jennifer	10147	11/22/2023 Reim	11/22/2023	11/30/2023	105.00	Reimbursement for Licensing	104225.601 - EMS Training	
					\$155.00			
Select Health	0	232910024064	10/18/2023	11/13/2023	1,017.68	Health Insurance	104410.240 - Health Insurance	
Jones and DeMille	10146	132685	11/20/2023	11/30/2023	1,075.50	Bear Hollow Road Management	104410.300 - Streets Professional & te	
Humphries	10102	RT23091127	09/30/2023	11/09/2023	11.40	Air233	104410.603 - Tools and equipment	
Humphries	10102	RT23101152	10/31/2023	11/09/2023	11.78	Air233	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	10131	487334	10/24/2023	11/16/2023	160.83	Brakes, Rotor, Junction Block (split water/streets)	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	10131	487527	10/26/2023	11/16/2023	32.98	Fuse/Tools (split water/streets)	104410.603 - Tools and equipment	
Napa Auto Parts PAYSON	10131	488789	11/07/2023	11/16/2023	30.37	Oil Filters, oil (split water, snow, streets)	104410.603 - Tools and equipment	
					\$247.36			
Fuelman	0	Statement NP653	11/06/2023	11/17/2023	45.49	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
Fuelman	0	Statement NP653	11/06/2023	11/17/2023	413.50	Corbett Stephens--Fuel (split water/roads)	104410.648 - Streets Road fuel	
					\$458.99			

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All Bank Accounts - 11/01/2023 to 11/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Napa Auto Parts PAYSON	10131	487280	10/24/2023	11/16/2023	182.80	Oil Filters (split water, snow, streets)	104410.649 - Streets Road repairs/mal	
Napa Auto Parts PAYSON	10131	487284	10/24/2023	11/16/2023	-130.94	Oil Filters (split water, snow, streets)	104410.649 - Streets Road repairs/mal	
Napa Auto Parts PAYSON	10131	487389	10/24/2023	11/16/2023	23.22	Junction Block (split water/streets)	104410.649 - Streets Road repairs/mal	
					\$75.08			
Bank of Utah	10097	7 - 2020 Class C	11/07/2023	11/09/2023	5,841.25	Interest - 2020 Class C Road Bond	104410.703 - \$580,000 Interest	
Okelberry Trucking	10108	62176	10/23/2023	11/09/2023	1,729.41	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10108	62191	10/24/2023	11/09/2023	1,901.28	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10108	62194	10/24/2023	11/09/2023	1,739.10	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10108	62195	10/24/2023	11/09/2023	1,736.55	Road Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10108	62199	10/24/2023	11/09/2023	1,737.06	Road Salt	104418.601 - Snowplowing road salt	
					\$8,843.40			
Clydeco	10143	IN-0165252	10/26/2023	11/30/2023	2,450.00	Rebar Spirals for Salt Shed	104418.602 - Snow Plowing tools and e	
MHL Systems	10151	23-16417	11/01/2023	11/30/2023	2,078.10	Blades	104418.602 - Snow Plowing tools and e	
Napa Auto Parts PAYSON	10131	488789	11/07/2023	11/16/2023	30.36	Oil Filters, oil (split water, snow, streets)	104418.602 - Snow Plowing tools and e	
					\$4,559.46			
Interstate Billing Service, Inc	10145	Statement 10/31/	10/31/2023	11/30/2023	264.00	2020 International Repairs	104418.649 - Snow Plowing repairs/ma	
Napa Auto Parts PAYSON	10131	487280	10/24/2023	11/16/2023	182.80	Oil Filters (split water, snow, streets)	104418.649 - Snow Plowing repairs/ma	
Napa Auto Parts PAYSON	10131	487284	10/24/2023	11/16/2023	-130.94	Oil Filters (split water, snow, streets)	104418.649 - Snow Plowing repairs/ma	
					\$315.86			
South Utah Valley Solid Waste	10111	18770	11/01/2023	11/09/2023	3,336.86	Oct 2023 Dump Fees (70.90 tons)	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	10111	18771	11/01/2023	11/09/2023	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	10121	1557510-2683-4	11/01/2023	11/09/2023	10,074.41	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					\$13,652.94			
Baker, Nanette	10096	Oct 2023 Reimb	11/03/2023	11/09/2023	426.00	Doughnuts for Trunk or Treat	104510.601 - Woodland Hills Day	
Kynaston, Dorel	10129	Oct 2023 Reimbu	11/14/2023	11/16/2023	18.46	Trunk or Treat Candy	104510.601 - Woodland Hills Day	
Laursen, Richard	10148	Reimb 11/22/202	11/22/2023	11/30/2023	26.00	Reimbursement for AEMT Recertification Fee	104510.601 - Woodland Hills Day	
Lunt, Janet	10103	Trunk or Treat Rei	11/03/2023	11/09/2023	168.69	Trunk or Treat coco & paper goods	104510.601 - Woodland Hills Day	
Lunt, Janet	10140	Santa Reimburse	11/20/2023	11/28/2023	510.88	Reimbursement for Santa Treats	104510.601 - Woodland Hills Day	
					\$1,150.03			
MTN Home Pros	10105	1229	10/29/2023	11/09/2023	400.00	Sprinkler Winterization	104510.649 - Parks repairs/maintenanc	
					\$241,669.12			
Harper, Ray & Alice	10126	Refund: 844	11/09/2023	11/16/2023	315.25	Refund: 844 - Harper, Ray & Alice	511311 - Accounts receivable - custome	
Steve Harris Construction	10155	Refund: 5659	11/22/2023	11/30/2023	99.34	Refund: 5659 - Steve Harris Construction	511311 - Accounts receivable - custome	
					\$414.59			
Boulder Mountain	10124	Oct 04 2023	10/04/2023	11/13/2023	2,400.00	60 hrs Trackhoe, water main repair on Skylake, drai	516112 - Water Repairs	
Mountainland Supply Company	10104	S105745734.001	10/20/2023	11/09/2023	58.03	Flexible CPLG	516115 - Well	
Select Health	0	232910024064	10/18/2023	11/13/2023	1,017.69	Health Insurance	516140 - Health Insurance	
Utah Lake Distributing Company	10137	526578	11/13/2023	11/16/2023	1,210.00	Assessment	516210 - Books, dues and subscription	
Canon Financial Services, Inc.	10142	31589687	11/11/2023	11/30/2023	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Mountainland Supply Company	10152	S105800533.001	11/15/2023	11/30/2023	3,010.02	Sensus Meters	516250 - Tools and work equipment	
Napa Auto Parts PAYSON	10131	487280	10/24/2023	11/16/2023	182.81	Oil Filters (split water, snow, streets)	516250 - Tools and work equipment	
Napa Auto Parts PAYSON	10131	487284	10/24/2023	11/16/2023	-130.95	Oil Filters (split water, snow, streets)	516250 - Tools and work equipment	
Napa Auto Parts PAYSON	10131	487330	10/24/2023	11/16/2023	160.83	Brakes, Rotor, Junction Block (split water/streets)	516250 - Tools and work equipment	
Napa Auto Parts PAYSON	10131	487389	10/24/2023	11/16/2023	23.23	Junction Block (split water/streets)	516250 - Tools and work equipment	
Napa Auto Parts PAYSON	10131	487527	10/26/2023	11/16/2023	32.99	Fuse/Tools (split water/streets)	516250 - Tools and work equipment	
Napa Auto Parts PAYSON	10131	488789	11/07/2023	11/16/2023	30.37	Oil Filters, oil (split water, snow, streets)	516250 - Tools and work equipment	
					\$3,309.30			

**City of Woodland Hills
Check Register
All Bank Accounts - 11/01/2023 to 11/30/2023**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Dominion Energy/Questar Gas	0	Oct 2023 Booster	10/25/2023	11/20/2023	32.86	Booster station	516280 - Utilities	
Salem City	10153	4561.00	11/22/2023	11/30/2023	309.18	Shared utilities on Maple Canyon Well	516280 - Utilities	
UTOPIA Fiber	10119	CIV202311-01717	11/01/2023	11/09/2023	87.00	Fiber for cameras (split between water & general uti	516280 - Utilities	
					\$429.04			
Fuelman	0	Statement NP653	11/06/2023	11/17/2023	45.50	Fuelman Fees (split water/roads/fire)	516445 - Supplies	
Fuelman	0	Statement NP653	11/06/2023	11/17/2023	781.63	Corbett Stephens--Fuel (split water/roads)	516445 - Supplies	
Mountainland Supply Company	10130	S105791493.001	11/13/2023	11/16/2023	4,942.64	Water Meter MXU's (27)	516445 - Supplies	
					\$5,769.77			
Utah County Auditor	10135	59569	11/06/2023	11/16/2023	39.00	Annual storm water coalition fee	516450 - Water system maintenance	
E.C.T. Sales and Service	10125	20381	10/19/2023	11/16/2023	7,507.55	Well upgrade to 3 phase power	516451 - ARPA Funds	
Xpress Bill Pay	0	INV-XPR005716	10/31/2023	11/06/2023	463.20	Monthly cc processing fees	516830 - Monthly CC Processing and	
					\$22,651.53			
RH Borden and Company LLC	10133	1534	11/10/2023	11/16/2023	8,530.10	Acoustic Assessment & Inspections	526112 - Sewer Repairs	
Payson City	10132	Oct 2023 Sewer	10/19/2023	11/16/2023	6,052.50	Sewer Service	526285 - Sewer service expense to Pa	
Summit Construction Services	10156	940 S NorthView	11/29/2023	11/30/2023	-3,501.00	940 S North View Circle-Fire Hose Ref	526998 - WH Sewer Impact Fee	
Payson City	10132	Oct 2023 Sewer	10/19/2023	11/16/2023	4,612.00	Sewer Impact Fees	526999 - Impact Fee to Payson City	
					\$15,693.60			
					\$280,014.25			

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 11/01/2023 to 11/30/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Frandsen, Wayne B 10 - Administration Net Amount \$498.68	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: Total Reimbursements:	40.00	\$540.00 \$0.00	Total Benefits: Total Taxes:		\$41.32 \$41.32	Total Deductions: Total Taxes:		\$41.32 \$41.32
Helvey, Christopher S 10 - Administration Net Amount \$5,850.30	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 Dental - ULGT 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 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: Total Reimbursements:	160.00	\$6,768.70 \$2,871.10	Total Benefits: Total Taxes:		\$1,557.94 \$517.80	Total Deductions: Total Taxes:		\$3,789.50 \$882.54
Hillyard, Benjamin J 10 - Administration Net Amount \$322.16	Regular	46.65	348.85	Social Security Tax Medicare Tax Workers Compensatio	348.85 348.85 348.85	21.63 5.06 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	348.85 348.85 348.85 348.85	21.63 5.06 0.00 0.00
	Total Earnings: Total Reimbursements:	46.65	\$348.85 \$0.00	Total Benefits: Total Taxes:		\$26.69 \$26.69	Total Deductions: Total Taxes:		\$26.69 \$26.69
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:	40.00	\$182.60 \$0.00	Total Benefits: Total Taxes:		\$13.96 \$13.96	Total Deductions: Total Taxes:		\$13.96 \$13.96
Lunt, Janet Marie 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:	40.00	\$182.60 \$0.00	Total Benefits: Total Taxes:		\$13.96 \$13.96	Total Deductions: Total Taxes:		\$13.96 \$13.96

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 11/01/2023 to 11/30/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
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
Meyers, Michael 10 - Snowplowing Net Amount \$73.88	Regular	4.00	80.00	Social Security Tax	80.00	4.96	Social Security Tax	80.00	4.96
				Medicare Tax	80.00	1.16	Medicare Tax	80.00	1.16
				Workers Compensatio	80.00	0.00	Federal Income Tax	80.00	0.00
							State Income Tax	80.00	0.00
	Total Earnings:	4.00	\$80.00	Total Benefits:		\$6.12	Total Deductions:		\$6.12
	Total Reimbursements:		\$0.00	Total Taxes:		\$6.12	Total Taxes:		\$6.12
Mickelsen, Ted G 10 - Streets and Highways Net Amount \$426.28	Regular	40.00	461.60	Social Security Tax	461.60	28.62	Social Security Tax	461.60	28.62
				Medicare Tax	461.60	6.70	Medicare Tax	461.60	6.70
				Workers Compensatio	461.60	0.00	Federal Income Tax	461.60	0.00
							State Income Tax	461.60	0.00
	Total Earnings:	40.00	\$461.60	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
Northrup, Craig 10 - Streets and Highways Net Amount \$184.70	Regular	1.00	200.00	Social Security Tax	200.00	12.40	Social Security Tax	200.00	12.40
				Medicare Tax	200.00	2.90	Medicare Tax	200.00	2.90
				Workers Compensatio	200.00	0.00	Federal Income Tax	200.00	0.00
							State Income Tax	200.00	0.00
	Total Earnings:	1.00	\$200.00	Total Benefits:		\$15.30	Total Deductions:		\$15.30
	Total Reimbursements:		\$0.00	Total Taxes:		\$15.30	Total Taxes:		\$15.30
Pratt, 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
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

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 11/01/2023 to 11/30/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Sovine, Mark K 10 - Streets and Highways Net Amount \$392.49	Regular	17.00	425.00	Social Security Tax Medicare Tax Workers Compensatio	425.00 425.00 425.00	26.35 6.16 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	425.00 425.00 425.00 425.00	26.35 6.16 0.00 0.00
Stevens, Corbett K 51 - Water operations Net Amount \$9,805.28	Regular Overtime On Call Special Comp Time - Full Tim Vacation - FT	70.00 4.50 0.00 162.50 162.50 10.00	3,556.00 342.90 200.00 1,148.88 8,255.00 508.00	Social Security Tax Medicare Tax Workers Compensatio Retirement	13,945.24 13,945.24 14,010.78 14,010.78	864.60 202.21 0.00 2,517.74	Social Security Tax Medicare Tax Federal Income Tax State Income Tax Dental	13,945.24 13,945.24 13,945.24 13,945.24 14,010.78	864.60 202.21 2,424.70 648.45 65.54
Stones, Jody 10 - Administration Net Amount \$5,487.63	Regular Overtime Vacation - FT Cell Phone Reimburs Health Payout	154.78 3.75 9.00 0.00 0.00	5,726.86 208.13 333.00 50.00 980.50	Social Security Tax Medicare Tax Workers Compensatio Retirement	7,248.49 7,248.49 7,248.49 6,267.99	449.41 105.10 0.00 1,126.36	Social Security Tax Medicare Tax Federal Income Tax State Income Tax Life Premium Life Add'l Insured Prem	7,248.49 7,248.49 7,248.49 7,248.49 7,248.49 7,248.49	449.41 105.10 899.36 337.05 7.76 12.18
Stones, Zachary A 51 - Water operations Net Amount \$1,308.34	Regular	69.10	1,520.20	Social Security Tax Medicare Tax Workers Compensatio	1,520.20 1,520.20 1,520.20	94.25 22.05 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,520.20 1,520.20 1,520.20 1,520.20	94.25 22.05 45.48 50.08
Tambasco, Chris 10 - Administration Net Amount \$1,153.39	Regular	12.00	1,320.00	Social Security Tax Medicare Tax Workers Compensatio	1,320.00 1,320.00 1,320.00	81.84 19.14 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,320.00 1,320.00 1,320.00 1,320.00	81.84 19.14 25.46 40.17
Thomas, Lori A 51 - Water operations Net Amount \$1,870.17	Regular Mileage Reimb Special Vacation - 20+ Hours In Lieu of Benefits	87.20 30.40 0.00 12.00 0.00	2,506.14 19.03 650.56 344.88 510.32	Social Security Tax Medicare Tax Workers Compensatio	4,011.90 4,011.90 3,501.58	248.74 58.17 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	4,011.90 4,011.90 4,011.90 4,011.90	248.74 58.17 1,591.89 261.96
Total Earnings: Total Reimbursements:			\$4,205.50 \$4,139.96	Total Benefits: Total Taxes:	\$3,584.55 \$1,066.81	\$32.51 \$32.51	Total Deductions: Total Taxes:	\$4,205.50 \$4,139.96	\$4,205.50 \$4,139.96
Total Earnings: Total Reimbursements:			\$116.30 \$116.30	Total Benefits: Total Taxes:	\$116.30 \$116.30	\$116.30 \$116.30	Total Deductions: Total Taxes:	\$211.86 \$211.86	\$211.86 \$211.86
Total Earnings: Total Reimbursements:			\$1,320.00 \$0.00	Total Benefits: Total Taxes:	\$1,320.00 \$1,320.00	\$1,320.00 \$1,320.00	Total Deductions: Total Taxes:	\$166.61 \$166.61	\$166.61 \$166.61
Total Earnings: Total Reimbursements:			\$4,011.90 \$19.03	Total Benefits: Total Taxes:	\$4,011.90 \$3,501.58	\$306.91 \$306.91	Total Deductions: Total Taxes:	\$2,160.76 \$2,160.76	\$2,160.76 \$2,160.76

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 1/01/2023 to 11/30/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Wallace, John 10 - Streets and Highways Net Amount \$459.10	Regular	28.04	497.14	Social Security Tax	497.14	30.83	Social Security Tax	497.14	30.83
				Medicare Tax	497.14	7.21	Medicare Tax	497.14	7.21
				Workers Compensatio	497.14	0.00	Federal Income Tax	497.14	0.00
							State Income Tax	497.14	0.00
	Total Earnings:	28.04	\$497.14	Total Benefits:		\$38.04	Total Deductions:		\$38.04
	Total Reimbursements:		\$0.00	Total Taxes:		\$38.04	Total Taxes:		\$38.04
Winder, Brent T 10 - Administration Net Amount \$426.22	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
Wollebaek, Lance D 10 - Public Safety Net Amount \$608.78	Regular	19.62	676.89	Social Security Tax	676.89	41.97	Social Security Tax	676.89	41.97
				Medicare Tax	676.89	9.81	Medicare Tax	676.89	9.81
				Workers Compensatio	676.89	0.00	Federal Income Tax	676.89	14.42
							State Income Tax	676.89	1.91
	Total Earnings:	19.62	\$676.89	Total Benefits:		\$51.78	Total Deductions:		\$68.11
	Total Reimbursements:		\$0.00	Total Taxes:		\$51.78	Total Taxes:		\$68.11
Yoder, Marc C 10 - Public Safety Net Amount \$339.00	Regular	20.50	369.00	Social Security Tax	369.00	22.88	Social Security Tax	369.00	22.88
				Medicare Tax	369.00	5.35	Medicare Tax	369.00	5.35
				Workers Compensatio	369.00	0.00	Federal Income Tax	369.00	0.00
							State Income Tax	369.00	1.77
	Total Earnings:	20.50	\$369.00	Total Benefits:		\$28.23	Total Deductions:		\$30.00
	Total Reimbursements:		\$0.00	Total Taxes:		\$28.23	Total Taxes:		\$30.00

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 11/01/2023 to 11/30/2023**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$30,307.18								
	Regular	969.89	25,669.34	Social Security Tax	40,066.49	2,484.14	Social Security Tax	40,066.49	2,484.14
	Mileage Reimb	30.40	19.03	Medicare Tax	40,066.49	580.96	Medicare Tax	40,066.49	580.96
	Overtime	8.25	551.03	Workers Compensatio	39,621.71	0.00	Federal Income Tax	40,066.49	5,001.31
	On Call	0.00	200.00	Retirement	26,066.95	4,684.24	State Income Tax	40,066.49	1,706.13
	Special	162.50	1,799.44				AD&D Premium	6,768.70	1.00
	Comp Time - Full Tim	162.50	8,255.00				AD&D Add'l Employee	6,768.70	15.76
	Vacation - FT	19.00	841.00				Life Premium	14,017.19	15.52
	Vacation - 20+ Hours	12.00	344.88				Life Add'l Insured Premi	14,017.19	20.94
	Cell Phone Reimburs	0.00	75.00				Long Term Care Premi	6,768.70	6.54
	Health Payout	0.00	1,961.02				Retroactive Retirement	6,768.70	2,846.10
	Retroactive Retirement	0.00	2,846.10				Dental	14,010.78	65.54
	In Lieu of Benefits	0.00	510.32				Dental - ULGT	6,768.70	1.04
							Vision - ULGT	6,768.70	20.00
Total Earnings:		1,334.14	\$40,132.03	Total Benefits:		\$7,749.34	Total Deductions:		\$12,764.98
Total Reimbursements:			\$2,940.13	Total Taxes:		\$3,065.10	Total Taxes:		\$9,772.54