

ROLL CALL VOTING:		
	YES	NO
Mayor Brent T. Winder (tie only)	[]	[]
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 Hillyard

I second the foregoing motion.


Council Member Hutchings

RESOLUTION NO. 2025-24

Resolution approving funds disbursements for September 2025.

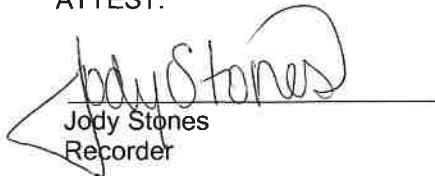
BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$156,665.70 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$32,590.70.
- 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 \$343,272.03 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$16,204.03.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$15,901.24 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 18th of November, 2025.


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder

**City of Woodland Hills
Check Register
CCB - Checking - 09/01/2025 to 09/30/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP Group Insurance	632	PR080925-2542	08/12/2025	09/18/2025	1.10	PEHP AD&D Family \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	632	PR080925-2542	08/12/2025	09/18/2025	8.10	PEHP Add'l Life \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	632	PR080925-2542	08/12/2025	09/18/2025	8.10	PEHP Spouse Add'l Life \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	632	PR080925-2542	08/12/2025	09/18/2025	10.50	PEHP AD&D Family \$350k	101562 - W/C insurance clearing	
PEHP Group Insurance	632	PR080925-2542	08/12/2025	09/18/2025	16.82	PEHP Life \$50k	101562 - W/C insurance clearing	
PEHP Group Insurance	632	PR080925-2542	08/12/2025	09/18/2025	1.10	PEHP AD&D Family \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	632	PR080925-2542	09/09/2025	09/18/2025	8.10	PEHP Add'l Life \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	632	PR080925-2542	09/09/2025	09/18/2025	8.10	PEHP Spouse Add'l Life \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	632	PR080925-2542	09/09/2025	09/18/2025	10.50	PEHP AD&D Family \$350k	101562 - W/C insurance clearing	
PEHP Group Insurance	632	PR080925-2542	09/09/2025	09/18/2025	16.82	PEHP Life \$50k	101562 - W/C insurance clearing	
					\$89.24			
Utah State Division of Finance	10472	26092540831019	09/10/2025	09/17/2025	97.61	P-Card Clearing-Lance	102132 - P-Card Clearing	
Utah State Division of Finance	10472	26092540831037	09/10/2025	09/17/2025	22,324.48	P-card clearing-Jody	102132 - P-Card Clearing	
Utah State Division of Finance	10472	26092540831046	09/10/2025	09/17/2025	582.63	P-card clearing-Ted	102132 - P-Card Clearing	
					\$23,004.72			
Internal Revenue Service	0	PR090625-594	09/09/2025	09/09/2025	629.68	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR090625-594	09/09/2025	09/09/2025	1,796.02	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR090625-594	09/09/2025	09/09/2025	2,692.52	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR090625-594	09/23/2025	09/23/2025	750.32	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR090625-594	09/23/2025	09/23/2025	2,360.54	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR090625-594	09/23/2025	09/23/2025	3,208.32	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$11,437.40			
Utah State Tax Commission	0	PR090625-593	09/09/2025	09/09/2025	877.95	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR090625-593	09/23/2025	09/23/2025	1,118.92	State Income Tax	102222 - Accrued state withholding	
					\$1,996.87			
Utah Retirement Systems	0	PR080925-1125	08/12/2025	09/17/2025	1,431.41	Post Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR080925-1125	09/09/2025	09/09/2025	11.32	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR080925-1125	09/09/2025	09/09/2025	2,353.09	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR090625-1125	09/23/2025	09/23/2025	11.32	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR090625-1125	09/23/2025	09/23/2025	86.00	Post Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR090625-1125	09/23/2025	09/23/2025	2,353.57	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	10473	PR090625-1125	09/09/2025	09/25/2025	80.05	Post Retirement	102223 - Accrued State Retirement	
					\$6,326.76			
PEHP Group Insurance	632	PR080925-2542	08/12/2025	09/18/2025	20.51	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	632	PR080925-2542	08/12/2025	09/18/2025	201.13	Employee Paid Dental	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	632	PR082325-2542	08/25/2025	09/18/2025	20.51	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	632	PR082325-2542	08/25/2025	09/18/2025	201.13	Employee Paid Dental	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	632	PR080625-2542	09/09/2025	09/18/2025	20.51	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	632	PR080625-2542	09/09/2025	09/18/2025	201.13	Employee Paid Dental	102226 - Employee Paid Dental and Vi	
					\$664.92			
Health Equity	0	PR090625-2744	09/09/2025	09/09/2025	300.00	HSA Employee Contribution	102229 - Employee HSA Portion	
Health Equity	0	PR090625-2744	09/23/2025	09/23/2025	300.00	HSA Employee Contribution	102229 - Employee HSA Portion	
					\$600.00			
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	100.00	1052 S Summit Creek Dr	102334 - SWPPP	25-016
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	100.00	1087 S Loafer Dr	102334 - SWPPP	
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	100.00	1115 S Eaglenest	102334 - SWPPP	
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	100.00	11200 S & Summit Creek Rd (Robert Nelson)	102334 - SWPPP	
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	100.00	180 W Oak Circle	102334 - SWPPP	
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	100.00	410 S Oak Drive	102334 - SWPPP	
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	100.00	573 W Jason's Cove	102334 - SWPPP	25-007
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	100.00	576 W Autumn Blaze	102334 - SWPPP	25-010
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	100.00	580 W Lucille's Cove	102334 - SWPPP	
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	100.00	581 W Lucille's Cove	102334 - SWPPP	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	100.00	749 Sunny Ridge Lane	102334 - SWPPP	25-014
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	100.00	995 S Summit Creek Dr	102334 - SWPPP	25-014
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	100.00	Bellview Subdivision	102334 - SWPPP	25-026
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	105.00	1350 S Eaglenest Drive	102334 - SWPPP	25-027
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	105.00	950 S North View Circle	102334 - SWPPP	25-027
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	105.00	Inspection of MS4 High Priority Site	102334 - SWPPP	25-027
Mystic Peak LLC	607	August 2025	08/27/2025	09/04/2025	120.00	Inspection of MS4 Rock Lined Ditches	102334 - SWPPP	25-027
					\$1,735.00			
Utah Retirement Systems		10062025	09/10/2025	09/10/2025	118.79	Retirement Audit correction	104141.230 - Retirement	
Utah Retirement Systems	0	09/06/25 Correcti	09/06/2025	09/09/2025	41.79	Retirement Audit correction	104141.230 - Retirement	
					\$160.58			
PEHP Group Insurance	632	630479	09/15/2025	09/18/2025	1,238.97	Employee insurance	104141.240 - Admin Health Insurance	
Jones and DeMille	614	138745	09/10/2025	09/11/2025	1,302.50	Design Standards Update	104141.350 - Admin Prof. Services	
Wall Consultant Group	612	18871	07/31/2025	09/04/2025	9,874.75	Trail feasibility study	104141.350 - Admin Prof. Services	
Wall Consultant Group	636	16991	08/31/2025	09/25/2025	11,785.45	Trail feasibility study	104141.350 - Admin Prof. Services	
					\$22,962.70			
CentraCom	0	Aug 2025 Statem	09/01/2025	09/04/2025	103.50	Office phone service	104141.400 - Admin utilities	
Enbridge Gas	0	Aug 2025 Fire Sta	08/26/2025	09/19/2025	90.58	Fire Station	104141.400 - Admin utilities	
					\$194.08			
Helvey, Chrits	10470	09/11/2025 Reim	09/11/2025	09/17/2025	325.00	Internet reimbursement	104141.580 - Admin travel, conference	
Utah Taxpayers Association	645	9/11/2025 Billing	09/11/2025	09/25/2025	97.50	Yearly membership	104141.600 - Admin books, subscriptio	
BestShred	0	1613092425	09/24/2025	09/24/2025	60.00	Document Shredding	104141.601 - Admin office supplies & e	
Canon Financial Services, Inc.	644	41786559	09/11/2025	09/25/2025	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
Deluxe Corporation	0	2057474973	09/15/2025	09/19/2025	179.46	Office checks	104141.601 - Admin office supplies & e	
The Payson Chronicle	629	2950	09/10/2025	09/17/2025	43.00	Notice of public hearing	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	611	38525	09/01/2025	09/04/2025	350.00	Building cleaning	104141.601 - Admin office supplies & e	
					\$665.81			
Alakazam, LLC	0	9715	09/01/2025	09/05/2025	705.00	IT Support (split water, admin)	104141.650 - Admin computer software	
Pelorus Methods, Inc.	616	251001	09/01/2025	09/11/2025	610.00	Accounting software (split water, admin)	104141.650 - Admin computer software	
					\$1,315.00			
PEHP Group Insurance	632	630479	09/15/2025	09/19/2025	176.94	Employee insurance	104190.240 - Building Health Insurance	
Sunrise Engineering, Inc.	10469	ARIV1005548	08/20/2025	09/11/2025	305.22	573 W Jason's Cove-building inspections	104190.300 - Plan Review	25-010
Sunrise Engineering, Inc.	10469	ARIV1005548	08/20/2025	09/11/2025	1,098.78	Building inspections	104190.300 - Plan Review	25-014
Sunrise Engineering, Inc.	10471	ARIV1006197	09/11/2025	09/17/2025	78.00	Building inspections	104190.300 - Plan Review	25-020
Sunrise Engineering, Inc.	10471	ARIV1006197	09/11/2025	09/17/2025	78.00	Building inspections	104190.300 - Plan Review	25-007
Sunrise Engineering, Inc.	10471	ARIV1006197	09/11/2025	09/17/2025	273.00	Building inspections	104190.300 - Plan Review	25-008
Sunrise Engineering, Inc.	10471	ARIV1006197	09/11/2025	09/17/2025	273.00	Building inspections	104190.300 - Plan Review	25-008
Sunrise Engineering, Inc.	10471	ARIV1006197	09/11/2025	09/17/2025	546.00	Building inspections	104190.300 - Plan Review	25-008
					\$2,652.00			
Stones, Jody	618	09/12/2025	09/12/2025	09/17/2025	18.72	Postage reimbursement-rezone hearing	104190.600 - Building Tools, Books, Du	
PEHP Group Insurance	632	630479	09/15/2025	09/18/2025	35.80	Employee insurance	104210.240 - Enforcement Health Insur	
PEHP Group Insurance	632	630479	09/15/2025	09/18/2025	88.47	Employee insurance	104210.240 - Enforcement Health Insur	
					\$124.27			
Utah County Auditor	0	64203	09/10/2025	09/11/2025	9,725.08	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
Out Back Graphics	617	23379	07/01/2025	09/11/2025	264.00	Fire hoodies, jackets	104220.600 - Fire equipment supplies	
Stokes Market	610	Aug 2025 Statem	08/31/2025	09/04/2025	57.44	Fire training snacks	104220.601 - Fire training	
Wex Bank	622	107349349	09/15/2025	09/17/2025	155.60	Chief fuel	104220.648 - Fire equipment fuel	

City of Woodland Hills
Check Register
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Financial Pacific Leasing	621	8099381	08/15/2025	09/17/2025	1,139.73	2025 UT Personal Property TAX	104220.701 - Fire Truck Lease interest	
CAL Ranch	0	J27472/7	09/11/2025	09/11/2025	41.97	Stihl bar oil	104222.600 - Fire Fuel Reduction equip	FF 2025
CAL Ranch	0	J27479/7	09/11/2025	09/11/2025	21.99	Stihl bar oil	104222.600 - Fire Fuel Reduction equip	FF 2025
Out Back Graphics	617	23247	07/01/2025	09/11/2025	444.79	FFR clothing	104222.600 - Fire Fuel Reduction equip	FF 2025
					\$508.75			
Cather, Levi	643	01/2025 Calif Fire	01/26/2025	09/25/2025	251.00	2025 Calif fire per diem reimb	104222.602 - Fire Fuel Reduction Discr	FF 2025
Cather, Levi	643	Table Rock Fire	04/04/2025	09/25/2025	598.50	Table Rock per diem reimbursement	104222.602 - Fire Fuel Reduction Discr	FF 2025
Reuther, Jansen	641	01/2025 Calif Fire	01/26/2025	09/25/2025	251.00	2025 Calif fire per diem reimb	104222.602 - Fire Fuel Reduction Discr	FF 2025
					\$1,100.50			
Wex Bank	622	107349349	09/15/2025	09/17/2025	291.81	Brush 191 Fuel	104222.648 - Fire Fuel Reduction equip	FF 2025
L.N. Curtis and Sons	615	INV984245	08/29/2025	09/11/2025	3,039.90	Brush 191 globe repair	104222.649 - Fire Fuel Reduction equip	FF 2025
O'Reilly Auto Parts	0	6257-177263	08/06/2025	09/04/2025	61.23	Oil change	104222.649 - Fire Fuel Reduction equip	FF 2025
					\$3,101.13			
FirstNet	606	287298533813X0	08/20/2025	09/04/2025	51.47	Life pac for ambulance	104225.600 - EMS Equipment Supplies	
Hillyard, Benjamin & Whitney	620	09/15/2025 Reim	09/15/2025	09/17/2025	21.46	IFSTA Essentials Exam	104225.601 - EMS Training	
Utah Retirement Systems	0	09/06/25 Correct	09/06/2025	09/09/2025	27.81	Retirement Audit correction	104410.230 - Retirement	
Utah Retirement Systems	0	09/06/25 Correct	09/06/2025	09/09/2025	1,697.91	Retirement Audit correction	104410.230 - Retirement	
Utah Retirement Systems	0	09/08/25 Correct	09/09/2025	09/09/2025	50.48	Retirement Audit correction	104410.230 - Retirement	
					\$1,776.20			
PEHP Group Insurance	632	630479	09/15/2025	09/18/2025	1,468.79	Employee insurance	104410.240 - Health Insurance	
Jones and DeMille	614	138708	09/09/2025	09/11/2025	1,450.00	West Loafer Canyon Storm Basin Engineering	104410.300 - Streets Professional & te	
Jones and DeMille	623	138764	09/15/2025	09/17/2025	732.50	Engineering for 2025 Pavement Preservation	104410.300 - Streets Professional & te	
					\$2,182.50			
Out Back Graphics	617	23502	07/22/2025	09/11/2025	56.00	Embroidery	104410.603 - Tools and equipment	
UMPQUA Bank	640	2 - 2024 Wheel L	09/25/2025	09/25/2025	548.30	Principal - 2024 Wheel Loader (Streets)	104410.741 - Streets Debt service - pri	
UMPQUA Bank	640	2 - 2024 Wheel L	09/25/2025	09/25/2025	1,966.85	Interest - 2024 Wheel Loader (Snowplow)	104410.742 - Streets Debt service - int	
UMPQUA Bank	640	2 - 2024 Wheel L	09/25/2025	09/25/2025	1,966.85	Interest - 2024 Wheel Loader (Streets)	104410.742 - Streets Debt service - int	
					\$3,933.70			
UMPQUA Bank	640	2 - 2024 Wheel L	09/25/2025	09/25/2025	548.30	Principal - 2024 Wheel Loader (Snowplow)	104418.800 - Snowplowing Debt servic	
South Utah Valley Solid Waste Distri	609	3085	08/31/2025	09/04/2025	4,046.23	Dump Fees (61.78 tons)	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	0	1596093-2683-4	09/02/2025	09/30/2025	10,980.25	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					\$15,026.48			
cash	0	Woodland Hills D	09/11/2025	09/11/2025	390.00	Cash for WHD Day	104510.601 - City Celebrations	
Cowley, Mark	634	9/18/2025 Reimb	09/18/2025	09/18/2025	3,786.81	WH Days reimbursement	104510.601 - City Celebrations	
Criterion Pictures USA	605	P440124292293	09/02/2025	09/04/2025	350.00	WH Days Movie	104510.601 - City Celebrations	
Dimmick, Scott	10466	822006	09/11/2025	09/11/2025	600.00	WH Days Performance Fee	104510.601 - City Celebrations	
Egbert, Miles	624	WH Days 2025	09/16/2025	09/17/2025	95.00	WH Days help	104510.601 - City Celebrations	
Hillyard, Hyrum	631	WH Days 2025	09/16/2025	09/17/2025	80.00	WH Days help	104510.601 - City Celebrations	
Hillyard, Tyler	630	WH Days 2025	09/16/2025	09/17/2025	80.00	WH Days help	104510.601 - City Celebrations	
Lowe, Aaron & Angie	633	9/18/2025 Reimb	09/18/2025	09/18/2025	366.87	WH Days reimbursement	104510.601 - City Celebrations	
Lowe, Tyler	626	WH Days 2025	09/16/2025	09/17/2025	45.00	WH Days help	104510.601 - City Celebrations	
Slater, Ronda	619	09/03/2025 Reim	09/03/2025	09/17/2025	252.60	WH Days Reimbursement-bingo	104510.601 - City Celebrations	
Thompson, Esther	627	WH Days 2025	08/31/2025	09/17/2025	95.00	WH Days Help	104510.601 - City Celebrations	
Thompson, Joseph	625	WH Days 2025	09/16/2025	09/17/2025	95.00	WH Days help	104510.601 - City Celebrations	
Thompson, Ruby	628	WH Days 2025	08/31/2025	09/17/2025	95.00	WH Days Help	104510.601 - City Celebrations	
					\$6,331.28			
					\$124,075.00			

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Check Register
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Garrick, Richard & Amy	642	Refund: 151	09/24/2025	09/25/2025	86.01	Refund: 151 - Garrick, Richard & Amy	511311 - Accounts receivable - custome	
Van Patten, Michael & Olya	637	Refund: 6682400	09/24/2025	09/25/2025	41.00	Refund: 668240045 - Van Patten, Michael & Olya	511311 - Accounts receivable - custome	
					\$127.01			
Warner & Associates Construction	10465	Application No 4	06/30/2025	09/04/2025	144,138.19	Broad Hollow Well Pump House Improvements	511601 - Construction in progress	
Utah State Division of Finance	10468	12 - 2014 Water	09/11/2025	09/11/2025	46,000.00	Principal - 2014 Water Revenue Bond	512551.2 - 2014 Water Revenue Bond	
Utah State Division of Finance	10474	4 - 2021 Water R	09/24/2025	09/25/2025	99,000.00	Principal - 2021 Water Revenue Bond	512552.2 - 2021 Water Revenue Bond	
UMPQUA Bank	640	2 - 2024 Wheel L	09/25/2025	09/25/2025	548.30	Principal - 2024 Wheel Loader (Water)	512554.2 - 2024 Wheel Loader repaid	
PEHP Group Insurance	632	630479	09/15/2025	09/18/2025	2,300.38	Employee insurance	516140 - Health Insurance	
Utah Retirement Systems	0	09/06/25 Correct	09/06/2025	09/09/2025	27.81	Retirement Audit correction	516150 - Retirement	
Utah Retirement Systems	0	09/06/25 Correct	09/06/2025	09/09/2025	17.61	Retirement Audit correction	516150 - Retirement	
Utah Retirement Systems	0	09/06/25 Correct	09/06/2025	09/09/2025	1,697.92	Retirement Audit correction	516150 - Retirement	
Utah Retirement Systems	0	09/08/25 Correct	09/09/2025	09/09/2025	50.49	Retirement Audit correction	516150 - Retirement	
Utah Retirement Systems	0	09/11/2025	09/11/2025	09/11/2025	7,996.98	Post Retirement Contributions and Interest from 6/2	516150 - Retirement	
Utah Retirement Systems	10467	09/06/25 Correct	09/06/2025	09/11/2025	71.96	Retirement Audit correction	516150 - Retirement	
					\$9,862.77			
Canon Financial Services, Inc.	644	41786559	09/11/2025	09/25/2025	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Deluxe Corporation	0	2057474973	09/15/2025	09/19/2025	89.73	Office checks	516240 - Office supplies and expense	
					\$123.09			
Alakazam, LLC	0	9715	09/01/2025	09/05/2025	25.00	Fee	516245 - Computer software support	
Alakazam, LLC	0	9715	09/01/2025	09/05/2025	705.00	IT Support (split water, admin)	516245 - Computer software support	
Pelorus Methods, Inc.	616	251001	09/01/2025	09/11/2025	610.00	Accounting software (split water, admin)	516245 - Computer software support	
					\$1,340.00			
Enbridge Gas	0	Aug 2025 Maple	08/26/2025	09/19/2025	7.16	Maple Court Booster	516280 - Utilities	
Salem City	608	5278	08/27/2025	09/04/2025	2,730.54	Shared utilities on Maple Canyon Well	516280 - Utilities	
Salem City	635	5296	09/18/2025	09/18/2025	895.24	Shared utilities on Maple Canyon Well	516280 - Utilities	
					\$3,632.94			
Chemtech-Ford, LLC	604	25H2013	09/03/2025	09/04/2025	550.00	DBPs (2)	516420 - Water sampling and testing	
Wex Bank	622	107349349	09/15/2025	09/17/2025	263.47	Roads/Water Truck	516452 - Fuel	
Utah Retirement Systems	0	09/11/2025	09/11/2025	09/17/2025	1,310.61	Post Retirement Contributions and Interest from 6/2	516610 - Miscellaneous operating expe	
UMPQUA Bank	640	2 - 2024 Wheel L	09/25/2025	09/25/2025	1,966.85	Interest - 2024 Wheel Loader (Water)	516820 - Interest expense (New Bond	
UMPQUA Bank	640	2 - 2024 Wheel L	09/25/2025	09/25/2025	0.01	Interest	516820 - Interest expense (New Bond	
Utah State Division of Finance	10468	12 - 2014 Water	09/11/2025	09/11/2025	15,330.00	Interest - 2014 Water Revenue Bond	516820 - Interest expense (New Bond	
					\$17,296.86			
Xpress Bill Pay	0	INV-XPR026968	08/31/2025	09/05/2025	574.38	Monthly cc processing fees	516830 - Monthly CC Processing and	
					\$327,068.00			
Payson City	0	Aug 2025 Sewer	08/31/2025	09/17/2025	8,724.24	Sewer Service	526285 - Sewer service expense to Pa	
Payson City	0	Aug 2025 Sewer	08/31/2025	09/17/2025	7,177.00	Sewer impact fee-749 Sunny Ridge Lane	526999 - Impact Fee to Payson City	25-014
					\$15,901.24			
					\$467,044.24			

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 09/01/2025 to 09/30/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Frandsen, Wayne B 10 - Administration Net Amount \$739.54	Regular	40.00	800.80	Social Security Tax	800.80	49.64	Social Security Tax	800.80	49.64
				Medicare Tax	800.80	11.62	Medicare Tax	800.80	11.62
				Workers Compensation	800.80	0.00	Federal Income Tax	800.80	0.00
							State Income Tax	800.80	0.00
Helvey, Christopher S									
10 - Administration Net Amount \$5,385.87	Total Earnings:	40.00	\$800.80	Total Benefits:		\$61.26	Total Deductions:		\$61.26
	Total Reimbursements:		\$0.00	Total Taxes:		\$61.26	Total Taxes:		\$61.26
	Regular Reimbursement	160.00	6,325.28	Social Security Tax	6,169.64	382.52	Social Security Tax	6,169.64	382.52
		0.00	46.16	Medicare Tax	6,169.64	89.46	Medicare Tax	6,169.64	89.46
				Workers Compensation	6,325.28	0.00	Federal Income Tax	6,169.64	0.00
				Retirement	6,325.28	1,010.14	State Income Tax	6,169.64	319.62
							PEHP Life \$50k	3,162.64	8.41
							PEHP AD&D Family \$3	3,162.64	10.50
							ULGT Accidental Denta	6,325.28	0.96
							ULGT Vision	6,325.28	18.46
							Employee Paid Vision	6,325.28	16.70
							Employee Paid Dental	6,325.28	138.94
	Total Earnings:	160.00	\$6,325.28	Total Benefits:		\$1,482.12	Total Deductions:		\$985.57
	Total Reimbursements:		\$46.16	Total Taxes:		\$471.98	Total Taxes:		\$791.60
Hillyard, Benjamin J									
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 Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
Hunt, Ashton Christopher									
10 - Public Safety Net Amount \$1,993.79	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
	Regular	114.79	2,410.59	Social Security Tax	2,410.59	149.46	Social Security Tax	2,410.59	149.46
				Medicare Tax	2,410.59	34.96	Medicare Tax	2,410.59	34.96
				Workers Compensation	2,410.59	0.00	Federal Income Tax	2,410.59	135.67
							State Income Tax	2,410.59	96.71
Hutchings, Brian John									
10 - Administration Net Amount \$168.64	Total Earnings:	114.79	\$2,410.59	Total Benefits:		\$184.42	Total Deductions:		\$416.80
	Total Reimbursements:		\$0.00	Total Taxes:		\$184.42	Total Taxes:		\$416.80
	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 Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
Total									
	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 - 09/01/2025 to 09/30/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Jordan, Ian James 10 - Public Safety Net Amount \$1,747.55	Regular	109.64	2,083.16	Social Security Tax	2,083.16	129.15	Social Security Tax	2,083.16	129.15
				Medicare Tax	2,083.16	30.21	Medicare Tax	2,083.16	30.21
				Workers Compensation	2,083.16	0.00	Federal Income Tax	2,083.16	98.53
							State Income Tax	2,083.16	77.72
	Total Earnings:	109.64	\$2,083.16	Total Benefits:		\$159.36	Total Deductions:		\$335.61
	Total Reimbursements:		\$0.00	Total Taxes:		\$159.36	Total Taxes:		\$335.61
Kynaston, Dorel B 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 Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Lunt, 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 Compensation	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 Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Mickelsen, Ted G 10 - Streets and Highways Net Amount \$8,808.51	Regular	160.00	12,579.88	Social Security Tax	11,838.80	734.00	Social Security Tax	11,838.80	734.00
	Reimbursement	0.00	46.16	Medicare Tax	11,838.80	171.66	Medicare Tax	11,838.80	171.66
				Workers Compensation	12,579.88	0.00	Federal Income Tax	11,838.80	1,532.70
				401k	12,579.88	22.64	State Income Tax	11,838.80	532.74
				Retirement	12,579.88	1,785.08	Retirement	12,579.88	101.90
							HSA Employee Contrib	12,579.88	600.00
							Employee Paid Vision	12,579.88	16.70
							Employee Paid Dental	12,579.88	124.38
							Retirement Deduction	0.00	3.45
	Total Earnings:	160.00	\$12,579.88	Total Benefits:		\$2,713.38	Total Deductions:		\$3,817.53
	Total Reimbursements:		\$46.16	Total Taxes:		\$905.66	Total Taxes:		\$2,971.10

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 09/01/2025 to 09/30/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stones, Jody 10 - Administration Net Amount \$5,603.92	Regular	149.71	6,048.28	Social Security Tax	7,368.40	456.84	Social Security Tax	7,368.40	456.84
	Overtime	0.86	52.12	Medicare Tax	7,368.40	106.84	Medicare Tax	7,368.40	106.84
	Reimbursement	0.00	46.16	Workers Compensation	7,368.40	0.00	Federal Income Tax	7,368.40	889.67
	Holiday	10.00	404.00	Retirement	7,368.40	1,176.73	State Income Tax	7,368.40	331.58
	Health Payout	0.00	864.00				PEHP Life \$50k	3,241.90	8.41
							PEHP Add'l Life \$25k	3,673.90	8.10
							PEHP Spouse Add'l Lif	3,673.90	8.10
							PEHP AD&D Family \$2	3,673.90	1.10
	Total Earnings:	160.57	\$7,368.40	Total Benefits:		\$1,740.41	Total Deductions:		\$1,810.64
	Total Reimbursements:		\$46.16	Total Taxes:		\$563.68	Total Taxes:		\$1,784.93
Szalkowski, Toby 51 - Water operations Net Amount \$3,443.80	Regular	149.95	3,898.70	Social Security Tax	4,072.20	252.48	Social Security Tax	4,072.20	252.48
	Overtime	1.54	60.06	Medicare Tax	4,072.20	59.05	Medicare Tax	4,072.20	59.05
	Reimbursement	0.00	46.16	Workers Compensation	4,218.76	0.00	Federal Income Tax	4,072.20	176.45
	Holiday	10.00	260.00	Retirement	4,218.76	598.64	State Income Tax	4,072.20	147.96
							Retirement	4,072.20	34.17
							Employee Paid Vision	4,218.76	7.62
							Employee Paid Dental	4,218.76	138.94
							Retirement Deduction	0.00	4.45
	Total Earnings:	161.49	\$4,218.76	Total Benefits:		\$910.17	Total Deductions:		\$821.12
	Total Reimbursements:		\$46.16	Total Taxes:		\$311.53	Total Taxes:		\$635.94
Thomas, Lori A 51 - Water operations Net Amount \$2,767.06	Regular	102.38	3,213.71	Social Security Tax	4,040.09	250.48	Social Security Tax	4,040.09	250.48
	Mileage Reimb	44.00	30.80	Medicare Tax	4,040.09	58.58	Medicare Tax	4,040.09	58.58
	Reimbursement	0.00	25.00	Workers Compensation	3,464.83	0.00	Federal Income Tax	4,040.09	773.67
	Holiday	8.00	251.12	Post Retirement	2,092.48	166.05	State Income Tax	4,040.09	246.10
	In Lieu of Benefits	0.00	575.26						
	Total Earnings:	110.38	\$4,040.09	Total Benefits:		\$475.11	Total Deductions:		\$1,328.83
	Total Reimbursements:		\$55.80	Total Taxes:		\$309.06	Total Taxes:		\$1,328.83
Wallace, John 10 - Streets and Highways Net Amount \$213.12	Regular	2.00	230.76	Social Security Tax	230.76	14.30	Social Security Tax	230.76	14.30
				Medicare Tax	230.76	3.34	Medicare Tax	230.76	3.34
				Workers Compensation	230.76	0.00	Federal Income Tax	230.76	0.00
							State Income Tax	230.76	0.00
	Total Earnings:	2.00	\$230.76	Total Benefits:		\$17.64	Total Deductions:		\$17.64
	Total Reimbursements:		\$0.00	Total Taxes:		\$17.64	Total Taxes:		\$17.64
Wallace, Rachel M 10 - Public Safety Net Amount \$689.92	Regular	40.00	720.00	Social Security Tax	720.00	44.64	Social Security Tax	720.00	44.64
	Reimbursement	0.00	25.00	Medicare Tax	720.00	10.44	Medicare Tax	720.00	10.44
				Workers Compensation	720.00	0.00	Federal Income Tax	720.00	0.00
							State Income Tax	720.00	0.00
	Total Earnings:	40.00	\$720.00	Total Benefits:		\$55.08	Total Deductions:		\$55.08
	Total Reimbursements:		\$25.00	Total Taxes:		\$55.08	Total Taxes:		\$55.08

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 09/01/2025 to 09/30/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
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 Compensation	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 \$3,371.28	Regular	110.45	3,810.53	Social Security Tax	4,302.16	266.73	Social Security Tax	4,302.16	266.73
	Overtime	9.50	491.63	Medicare Tax	4,302.16	62.38	Medicare Tax	4,302.16	62.38
				Workers Compensation	4,302.16	0.00	Federal Income Tax	4,302.16	440.48
							State Income Tax	4,302.16	161.29
	Total Earnings:	119.95	\$4,302.16	Total Benefits:		\$329.11	Total Deductions:		\$930.88
	Total Reimbursements:		\$0.00	Total Taxes:		\$329.11	Total Taxes:		\$930.88
Yoder, Corbin Smith 10 - Public Safety Net Amount \$1,817.77	Regular	114.57	2,176.83	Social Security Tax	2,176.83	134.96	Social Security Tax	2,176.83	134.96
				Medicare Tax	2,176.83	31.56	Medicare Tax	2,176.83	31.56
				Workers Compensation	2,176.83	0.00	Federal Income Tax	2,176.83	109.39
							State Income Tax	2,176.83	83.15
	Total Earnings:	114.57	\$2,176.83	Total Benefits:		\$166.52	Total Deductions:		\$359.06
	Total Reimbursements:		\$0.00	Total Taxes:		\$166.52	Total Taxes:		\$359.06

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 09/01/2025 to 09/30/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS	Regular	1,453.49	45,673.06	Social Security Tax	47,587.97	2,950.42	Social Security Tax	47,587.97	2,950.42
Net Amount	Mileage Reimb	44.00	30.80	Medicare Tax	47,587.97	690.00	Medicare Tax	47,587.97	690.00
	Overtime	11.90	603.81	Workers Compensation	48,055.99	0.00	Federal Income Tax	47,587.97	4,156.56
	Reimbursement	0.00	234.64	401k	12,579.88	22.64	State Income Tax	47,587.97	1,996.87
	Holiday	28.00	915.12	Retirement	30,492.32	4,570.59	PEHP Life \$50k	6,404.54	16.82
	Health Payout	0.00	864.00	Post Retirement	2,092.48	166.05	PEHP Add'l Life \$25k	3,673.90	8.10
	In Lieu of Benefits	0.00	575.26				PEHP Spouse Add'l Lif	3,673.90	8.10
							PEHP AD&D Family \$2	3,673.90	1.10
							PEHP AD&D Family \$3	3,162.64	10.50
							ULGT Accidental Denta	6,325.28	0.96
							ULGT Vision	6,325.28	18.46
							Retirement	16,798.64	136.07
							HSA Employee Contrib	12,579.88	600.00
							Employee Paid Vision	23,123.92	41.02
							Employee Paid Dental	23,123.92	402.26
							Retirement Deduction	0.00	3.45
							Retirement Deduction	0.00	4.45
Total Earnings:		1,493.39	\$48,631.25	Total Benefits:		\$8,399.70	Total Deductions:		\$11,045.14
Total Reimbursements:			\$265.44	Total Taxes:		\$3,640.42	Total Taxes:		\$9,793.85