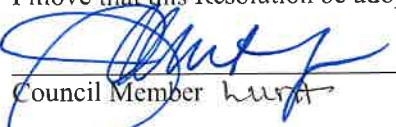
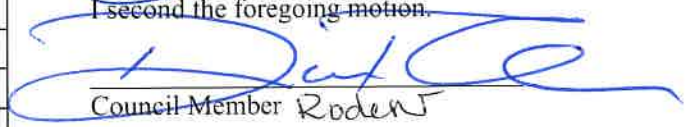


ROLL CALL VOTING:		
	YES	NO
Mayor Ben Hillyard (tie only)	[]	[]
Council Member Steve Johns	[X]	[]
Council Member Brian Hutchings	[X]	[]
Council Member Janet Lunt	[X]	[]
Council Member Kari Malkoivch	[X]	[]
Council Member Dan Roden	[X]	[]

I move that this Resolution be adopted.


Council Member Lunt

I second the foregoing motion.


Council Member Roden

RESOLUTION NO. 2026-09

Resolution approving funds disbursements for October 2025.

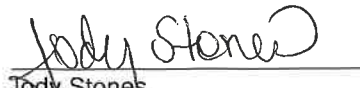
BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$181,295.78 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$38,452.23.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$5,498.80 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 \$30,743.99 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$15,519.52.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$23,147.48 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 6th day of January 2026.


Ben Hillyard
Mayor

ATTEST:


Jody Stones
Recorder

City of Woodland Hills
Check Register
CCB - Checking - 10/01/2025 to 10/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP Group Insurance	670	PR100425-2542	10/07/2025	10/25/2025	1.10	PEHP AD&D Family \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	670	PR100425-2542	10/07/2025	10/25/2025	8.10	PEHP Add'l Life \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	670	PR100425-2542	10/07/2025	10/25/2025	8.10	PEHP Spouse Add'l Life \$25k	101562 - W/C insurance clearing	
PEHP Group Insurance	670	PR100425-2542	10/07/2025	10/25/2025	16.80	PEHP AD&D Family \$350k	101562 - W/C insurance clearing	
PEHP Group Insurance	670	PR100425-2542	10/07/2025	10/25/2025	16.82	PEHP Life \$50k	101562 - W/C insurance clearing	
Utah Local Gov't Trust	0	1622080	08/01/2025	10/07/2025	21.04	Employee dental/vision	101562 - W/C insurance clearing	
Utah Local Gov't Trust	0	1622508	09/03/2025	10/07/2025	21.04	Employee dental/vision	101562 - W/C insurance clearing	
Utah Local Gov't Trust	0	M1622937	10/02/2025	10/07/2025	\$107.74			
Utah State Division of Finance	10480	26102881221019	10/10/2025	10/25/2025	200.40	P-card clearing--Lance	102132 - P-Card Clearing	
Utah State Division of Finance	10480	26102881221037	10/10/2025	10/25/2025	23,633.30	P-card clearing--Jody	102132 - P-Card Clearing	
Utah State Division of Finance	10480	26102881221046	10/10/2025	10/25/2025	829.42	P-card clearing--Ted	102132 - P-Card Clearing	
Internal Revenue Service	0	PR100425-594	10/07/2025	10/07/2025	794.82	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR100425-594	10/07/2025	10/07/2025	2,584.09	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR100425-594	10/07/2025	10/07/2025	3,398.54	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR101825-594	10/21/2025	10/21/2025	731.46	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR101825-594	10/21/2025	10/21/2025	2,125.76	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR101825-594	10/21/2025	10/21/2025	3,127.70	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Utah State Tax Commission	0	PR100425-593	10/07/2025	10/07/2025	\$12,762.37			
Utah State Tax Commission	0	PR101825-593	10/21/2025	10/21/2025	1,195.38	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR101825-593	10/21/2025	10/21/2025	1,036.70	State Income Tax	102222 - Accrued state withholding	
Utah Retirement Systems	0	PR100425-1125	10/07/2025	10/07/2025	11.32	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR100425-1125	10/07/2025	10/07/2025	72.69	Post Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR101825-1125	10/21/2025	10/21/2025	2,359.93	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR101825-1125	10/21/2025	10/21/2025	11.32	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR101825-1125	10/21/2025	10/21/2025	72.52	Post Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR101825-1125	10/21/2025	10/21/2025	2,363.52	Retirement	102223 - Accrued State Retirement	
PEHP Group Insurance	670	PR092025-2542	09/23/2025	10/25/2025	\$4,891.30			
PEHP Group Insurance	670	PR092025-2542	09/23/2025	10/25/2025	20.51	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	670	PR100425-2542	10/07/2025	10/25/2025	20.51	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	670	PR100425-2542	10/07/2025	10/25/2025	20.51	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	670	PR101825-2542	10/21/2025	10/25/2025	20.51	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
PEHP Group Insurance	670	PR101825-2542	10/21/2025	10/25/2025	20.51	Employee Paid Vision	102226 - Employee Paid Dental and Vi	
Health Equity	0	PR100425-2744	10/07/2025	10/07/2025	\$664.92			
Health Equity	0	PR101825-2744	10/21/2025	10/21/2025	300.00	HSA Employee Contribution	102229 - Employee HSA Portion	
Mystic Peak LLC	648	September 2025	10/01/2025	10/02/2025	100.00			
Mystic Peak LLC	648	September 2025	10/01/2025	10/02/2025	100.00	1052 S Summit Creek Dr	102334 - SWPPP	25-016
Mystic Peak LLC	648	September 2025	10/01/2025	10/02/2025	100.00	1087 S Loafer Dr	102334 - SWPPP	
Mystic Peak LLC	648	September 2025	10/01/2025	10/02/2025	100.00	1115 S Eaglenest	102334 - SWPPP	
Mystic Peak LLC	648	September 2025	10/01/2025	10/02/2025	100.00	180 W Oak Circle	102334 - SWPPP	
Mystic Peak LLC	648	September 2025	10/01/2025	10/02/2025	100.00	410 S Oak Drive	102334 - SWPPP	25-007
Mystic Peak LLC	648	September 2025	10/01/2025	10/02/2025	100.00	573 W Jason's Cove	102334 - SWPPP	25-010
Mystic Peak LLC	648	September 2025	10/01/2025	10/02/2025	100.00	580 W Lucille's Cove	102334 - SWPPP	
Mystic Peak LLC	648	September 2025	10/01/2025	10/02/2025	100.00	581 W Lucille's Cove	102334 - SWPPP	25-008
Mystic Peak LLC	648	September 2025	10/01/2025	10/02/2025	100.00	749 Sunny Ridge Lane	102334 - SWPPP	25-014
Mystic Peak LLC	648	September 2025	10/01/2025	10/02/2025	100.00	Belview Subdivision	102334 - SWPPP	Bel 2025
Mystic Peak LLC	648	September 2025	10/01/2025	10/02/2025	105.00	Inspection of MS4 High Priority Site	102334 - SWPPP	
Mystic Peak LLC	648	September 2025	10/01/2025	10/02/2025	135.00	604 W Winter Way	102334 - SWPPP	25-038
Mystic Peak LLC	648	September 2025	10/01/2025	10/02/2025	180.00	MS4 Annual Report Submittal	102334 - SWPPP	
					\$1,420.00			

**City of Woodland Hills
Check Register
CCB - Checking - 10/01/2025 to 10/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Stones, Jody	651	Park reservation	10/02/2025	10/02/2025	25.00	Park reservation cancelled	103492 - Park Rental	
Health Equity	0	0yf5ej	09/04/2025	10/25/2025	6.30	Monthly fee	104141.240 - Admin Health Insurance	
Health Equity	0	f2zf14	10/06/2025	10/27/2025	6.30	Monthly fee	104141.240 - Admin Health Insurance	
PEHP Group Insurance	670	652541	10/15/2025	10/27/2025	1,249.62	Employee insurance	104141.240 - Admin Health Insurance	
					\$1,262.22			
Smith Hartvigsen, LLC	0	70350	09/30/2025	10/16/2025	728.50	2020 ongoing legal expenses	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	0	71351	09/30/2025	10/16/2025	1,856.50	Legal fees incurred by a citizen	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	0	71351	09/30/2025	10/16/2025	5,335.50	City Attorney General	104141.349 - Admin attorney	
					\$7,920.50			
Jones and DeMille	661	139087	10/14/2025	10/16/2025	57.50	Misc. General Services	104141.350 - Admin Prof. Services	SC G1 B
Jones and DeMille	661	139087	10/14/2025	10/16/2025	885.00	Engineering for SC 7 Plat G-1 Phase B	104141.350 - Admin Prof. Services	
					\$942.50			
CentraCom	0	Sep 2025 Statem	10/01/2025	10/01/2025	103.50	Office phone service	104141.400 - Admin utilities	
Enbridge Gas	0	Sep 2025 Fire Sta	09/25/2025	10/20/2025	111.83	Fire Station	104141.400 - Admin utilities	
					\$215.33			
Utah Local Gov't Trust	0	08/04/2025 Credit	08/04/2025	10/07/2025	-109.09	Auto insurance-credit	104141.521 - Admin insurance and sur	
Utah Local Gov't Trust	0	M1622938	10/02/2025	10/07/2025	4,298.31	Workers Comp Payroll Audit	104141.521 - Admin insurance and sur	
					\$4,189.22			
Canon Financial Services, Inc.	667	41956223	10/12/2025	10/25/2025	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
Fisher's Technology	0	1564613	10/02/2025	10/16/2025	180.02	Copier Lease (split Admin/Water)	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	652	39133	10/01/2025	10/02/2025	350.00	Building cleaning	104141.601 - Admin office supplies & e	
					\$563.37			
Alakazam, LLC	662	9796	10/01/2025	10/16/2025	705.00	IT Support (split water, admin)	104141.650 - Admin computer software	
PEHP Group Insurance	670	652541	10/15/2025	10/25/2025	178.29	Employee insurance	104190.240 - Building Health Insurance	
Sunrise Engineering, Inc.	10477	ARIV1007149	10/15/2025	10/16/2025	39.00	Building inspections	104190.300 - Plan Review	25-010
Sunrise Engineering, Inc.	10477	ARIV1007149	10/15/2025	10/16/2025	78.00	Building inspections	104190.300 - Plan Review	25-008
Sunrise Engineering, Inc.	10477	ARIV1007149	10/15/2025	10/16/2025	78.00	Building inspections	104190.300 - Plan Review	25-020
Sunrise Engineering, Inc.	10477	ARIV1007149	10/15/2025	10/16/2025	78.00	Building inspections	104190.300 - Plan Review	25-026
Sunrise Engineering, Inc.	10477	ARIV1007149	10/15/2025	10/16/2025	78.00	Building inspections	104190.300 - Plan Review	25-007
Sunrise Engineering, Inc.	10477	ARIV1007149	10/15/2025	10/16/2025	156.00	Building inspections	104190.300 - Plan Review	25-016
Sunrise Engineering, Inc.	10477	ARIV1007149	10/15/2025	10/16/2025	331.50	Building inspections	104190.300 - Plan Review	25-014
Sunrise Engineering, Inc.	10477	ARIV1007149	10/15/2025	10/16/2025	604.50	Building inspections	104190.300 - Plan Review	
					\$1,443.00			
PEHP Group Insurance	670	652541	10/15/2025	10/25/2025	125.28	Employee insurance	104210.240 - Enforcement Health Insur	
Utah County Auditor	660	64362	10/10/2025	10/16/2025	9,725.08	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
Central Utah 911	658	1295	10/15/2025	10/16/2025	87.00	Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	658	1295	10/15/2025	10/16/2025	4,250.26	Police Dispatch	104210.301 - Dispatch fees	
					\$4,337.26			
Stokes Market	663	Sep 2025 Statem	09/30/2025	10/16/2025	40.91	Fire training snacks	104220.601 - Fire training	
Stokes Market	663	Sep 2025 Statem	09/30/2025	10/16/2025	28.98	Discretionary	104220.602 - Fire Discretionary Fund	
Wex Bank	657	107985525	10/15/2025	10/16/2025	86.30	Engine 191 Fuel	104220.648 - Fire equipment fuel	
Hunt, Ashton	653	06/2025 CA-ONC	10/06/2025	10/06/2025	1,992.50	CA_ONC Support per diem	104222.600 - Fire Fuel Reduction equip	FF 2025
Hunt, Ashton	653	06/25 CA_ONC S	10/06/2025	10/06/2025	95.00	CA_ONC Staging per diem	104222.600 - Fire Fuel Reduction equip	FF 2025
Jordan, Ian	654	06/2025 CA-ONC	10/06/2025	10/06/2025	95.00	CA_ONC Staging per diem	104222.600 - Fire Fuel Reduction equip	FF 2025
Jordan, Ian	654	06/25 CA-ONC S	10/06/2025	10/06/2025	1,992.50	CA_ONC Support per diem	104222.600 - Fire Fuel Reduction equip	FF 2025
Wollebaek, Lance	656	06/2025 CA-ONC	10/06/2025	10/06/2025	95.00	CA-ONC Staging per diem reimb	104222.600 - Fire Fuel Reduction equip	FF 2025
Wollebaek, Lance	656	06/2025 CA-ONC	10/06/2025	10/06/2025	1,992.50	CA-ONC Support per diem reimb	104222.600 - Fire Fuel Reduction equip	FF 2025

**City of Woodland Hills
Check Register
CCB - Checking - 10/01/2025 to 10/31/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Yoder, Corbin	655	06/2025 CA-ONC	10/06/2025	10/06/2025	95.00	CA_ONC Staging per diem	104222.600 - Fire Fuel Reduction equip	FF 2025
Yoder, Corbin	655	06/2025 CA-ONC	10/06/2025	10/06/2025	1,992.50	CA_ONC Support per diem	104222.600 - Fire Fuel Reduction equip	FF 2025
					\$8,350.00			
Stokes Market	663	Sep 2025 Statem	09/30/2025	10/16/2025	20.98	Drinks	104222.602 - Fire Fuel Reduction Discr	FF 2025
Wex Bank	657	107985525	10/15/2025	10/16/2025	951.92	Brush 191 Fuel	104222.648 - Fire Fuel Reduction equip	FF 2025
FirstNet	0	28729853813X09	09/20/2025	10/02/2025	51.47	Life pac for ambulance	104225.600 - EMS Equipment Supplies	
Wallace, Rachel	675	10/23/2025 Reim	10/23/2025	10/25/2025	16.61	Monitoring Electrode	104225.600 - EMS Equipment Supplies	
Wallace, Rachel	675	10/25/2025 Reim	10/25/2025	10/25/2025	1,622.48	T-Mobile iPad	104225.600 - EMS Equipment Supplies	
					\$1,690.56			
Wallace, Rachel	675	10/23/2025 Reim	10/23/2025	10/25/2025	132.87	Salem training	104225.601 - EMS Training	
Wex Bank	657	107985525	10/15/2025	10/16/2025	100.00	Ambulance Fuel	104225.648 - EMS Equipment Fuel	
PEHP Group Insurance	670	652541	10/15/2025	10/25/2025	1,480.90	Employee insurance	104410.240 - Health Insurance	
Napa Auto Parts PAYSON	649	552606	09/10/2025	10/02/2025	50.94	Supplies	104410.600 - Streets Road supplies	
Wex Bank	657	107985525	10/15/2025	10/16/2025	208.50	Roads/Water Fuel	104410.648 - Streets Road fuel	
Bank of Utah	10478	11 - 2020 Class C	10/21/2025	10/25/2025	4,762.50	Interest - 2020 Class C Road Bond	104410.703 - \$580,000 Interest	
Okelberry Trucking	10479	66625	10/13/2025	10/25/2025	1,879.90	Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10479	66626	10/13/2025	10/25/2025	1,868.90	Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10479	66663	10/20/2025	10/25/2025	1,856.80	Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10479	66664	10/20/2025	10/25/2025	1,844.70	Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10479	66669	10/20/2025	10/25/2025	1,954.15	Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10479	66670	10/20/2025	10/25/2025	1,848.00	Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10479	66672	10/20/2025	10/25/2025	1,854.05	Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10479	66673	10/20/2025	10/25/2025	1,901.90	Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10479	66674	10/20/2025	10/25/2025	1,874.40	Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10479	66675	10/20/2025	10/25/2025	1,926.10	Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10481	66721	10/27/2025	10/28/2025	1,897.50	Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10481	66722	10/27/2025	10/28/2025	1,926.10	Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10481	66723	10/27/2025	10/28/2025	1,869.45	Salt	104418.601 - Snowplowing road salt	
Okelberry Trucking	10481	66724	10/27/2025	10/28/2025	1,913.45	Salt	104418.601 - Snowplowing road salt	
					\$26,415.40			
South Utah Valley Solid Waste Distri	650	3244	09/30/2025	10/02/2025	3,341.83	Dump Fees (66.38 Tons)	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	0	1597819-2683-1	10/01/2025	10/07/2025	10,952.38	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					\$14,294.21			
Lakeshore Portables Inc	664	17497	09/30/2025	10/16/2025	175.00	WH Days Portable Toilets	104510.601 - City Celebrations	
MTN Home Pros	659	1414	10/11/2025	10/16/2025	700.00	Sprinkler Winterization	104510.649 - Parks repairs/maintenanc	
Ozzy G Landscaping	10475	City Center Lands	10/02/2025	10/02/2025	4,380.00	City office landscaping	104510.649 - Parks repairs/maintenanc	
					\$5,060.00			
					\$142,843.55			
Sunrise Engineering, Inc.	10477	ARIV1006943	10/09/2025	10/16/2025	5,498.80	Strategic & General Plan	444220.78 - UDOT Community Dev. Gr	
					\$5,498.80			
Krohn, Nik & Niki	669	Refund: 5306	10/13/2025	10/25/2025	98.36	Refund: 5306 - Krohn, Nik & Niki	511311 - Accounts receivable - custome	
Krohn, Nik & Niki	669	Refund: 5306	10/16/2025	10/25/2025	131.60	Refund: 5306 - Krohn, Nik & Niki	511311 - Accounts receivable - custome	
Peterson, Sterling & Sarah	671	Refund: 5756	10/20/2025	10/25/2025	88.93	Refund: 5756 - Peterson, Sterling & Sarah	511311 - Accounts receivable - custome	
					\$318.89			
PEHP Group Insurance	670	652541	10/15/2025	10/25/2025	2,319.88	Employee insurance	516140 - Health Insurance	
South Jordan Canal	666	2025 Assessment	09/29/2025	10/16/2025	210.00	Yearly renewal	516210 - Books, dues and subscription	

City of Woodland Hills
Check Register
CCB - Checking - 10/01/2025 to 10/31/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SUV/WVA	676	2025 Assessment	10/27/2025	10/27/2025	160.11	Annual Assessment	516210 - Books, dues and subscription	
Utah County Auditor	674	64423	10/21/2025	10/25/2025	31.71	Annual storm water coalition fee	516210 - Books, dues and subscription	
Utah Lake Distributing Company	677	528993	10/13/2025	10/28/2025	1,310.00	Assessment	516210 - Books, dues and subscription	
					\$1,711.82			
Canon Financial Services, Inc.	667	41956223	10/12/2025	10/25/2025	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Fisher's Technology	0	1564613	10/02/2025	10/16/2025	180.02	Copier Lease (split Admin/Water)	516240 - Office supplies and expense	
Stokes Market	663	Sep 2025 Statem	09/30/2025	10/16/2025	23.34	Water	516240 - Office supplies and expense	
					\$236.72			
Alakazam, LLC	662	9796	10/01/2025	10/16/2025	705.00	IT Support (split water, admin)	516245 - Computer software support	
Enbridge Gas	0	Sep 2025 Maple	09/25/2025	10/20/2025	7.16	Maple Court Booster	516280 - Utilities	
Salem City	672	5310	10/22/2025	10/25/2025	640.04	Shared utilities on Maple Canyon Well	516280 - Utilities	
					\$647.20			
Jones and DeMille	647	138871	09/25/2025	10/02/2025	2,828.75	Broad Hollow Wellhouse Upgrade	516313 - Engineering services	
Jones and DeMille	661	139090	10/14/2025	10/16/2025	355.00	Engineering for Broadhollow Wellhouse	516313 - Engineering services	
					\$3,183.75			
Chemtech-Ford, LLC	646	2512433	09/26/2025	10/02/2025	60.00	Water Analysis	516420 - Water sampling and testing	
Chemtech-Ford, LLC	668	2510678	10/20/2025	10/25/2025	1,441.00	Water Analysis	516420 - Water sampling and testing	
					\$1,501.00			
Boulder Mountain	665	Oct 7 2025	10/07/2025	10/16/2025	1,175.00	Waterline repair	516447 - Water equipment repairs/main	
Thatcher Company	673	2025100115581	10/15/2025	10/25/2025	2,628.25	Chlorine	516450 - Water system maintenance	
Wex Bank	657	107985525	10/15/2025	10/16/2025	208.51	Roads/Water Fuel	516452 - Fuel	
Xpress Bill Pay	0	INV-XPR027947	09/30/2025	10/06/2025	588.45	Monthly cc processing fees	516830 - Monthly CC Processing and	
					\$15,224.47			
Payson City	10476	Sep 2025 Sewer	09/30/2025	10/16/2025	8,793.48	Sewer Service	526285 - Sewer service expense to Pa	
Payson City	10476	Sep 2025 Sewer	09/30/2025	10/16/2025	7,177.00	Sewer impact fee--1350 S Eaglenest	526999 - Impact Fee to Payson City	25-026
Payson City	10476	Sep 2025 Sewer	09/30/2025	10/16/2025	7,177.00	Sewer impact fee--950 S Northview	526999 - Impact Fee to Payson City	25-027
					\$14,354.00			
					\$23,147.48			
					\$186,714.30			

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 10/01/2025 to 10/31/2025

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	160.00	6,325.28	Social Security Tax	6,169.64	382.52	Social Security Tax	6,169.64	382.52
	Reimbursement	0.00	46.16	Medicare Tax	6,169.64	89.46	Medicare Tax	6,169.64	89.46
Hillyard, Benjamin J 10 - Administration Net Amount \$168.64				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
Hunt, Ashton Christopher 10 - Public Safety Net Amount \$2,785.50							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
Hutchings, Brian John 10 - Administration Net Amount \$168.64	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
	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
Hunt, Ashton Christopher 10 - Public Safety Net Amount \$2,785.50				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
Hunt, Ashton Christopher 10 - Public Safety Net Amount \$2,785.50	Regular	143.99	3,023.79	Social Security Tax	3,461.96	214.64	Social Security Tax	3,461.96	214.64
	Overtime	13.91	438.17	Medicare Tax	3,461.96	50.20	Medicare Tax	3,461.96	50.20
				Workers Compensation	3,461.96	0.00	Federal Income Tax	3,461.96	258.63
							State Income Tax	3,461.96	152.99
Hutchings, Brian John 10 - Administration Net Amount \$168.64	Total Earnings:	157.90	\$3,461.96	Total Benefits:		\$264.84	Total Deductions:		\$676.46
	Total Reimbursements:		\$0.00	Total Taxes:		\$264.84	Total Taxes:		\$676.46
	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
Hutchings, Brian John 10 - Administration Net Amount \$168.64				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

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 10/01/2025 to 10/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Jordan, Ian James 10 - Public Safety Net Amount \$2,515.94	Regular	142.85	2,714.15	Social Security Tax	3,104.03	192.45	Social Security Tax	3,104.03	192.45
	Overtime	13.68	389.88	Medicare Tax	3,104.03	45.01	Medicare Tax	3,104.03	45.01
				Workers Compensation	3,104.03	0.00	Federal Income Tax	3,104.03	215.67
							State Income Tax	3,104.03	134.96
Kynaston, Dorel B 10 - Administration Net Amount \$168.64	Total Earnings:	156.53	\$3,104.03	Total Benefits:		\$237.46	Total Deductions:		\$588.09
	Total Reimbursements:		\$0.00	Total Taxes:		\$237.46	Total Taxes:		\$588.09
	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
Lunt, Janet Marie 10 - Administration Net Amount \$168.64	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	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
Malkovich, Karl L 10 - Administration Net Amount \$168.64	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	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
Mickelsen, Ted G 10 - Streets and Highways Net Amount \$8,811.96	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	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
							Total Deductions:		\$3,814.08
							Total Taxes:		\$2,971.10
Northup, Craig 10 - Streets and Highways Net Amount \$703.14	Total Earnings:	160.00	\$12,579.88	Total Benefits:		\$2,713.38	Total Deductions:		\$3,814.08
	Total Reimbursements:		\$46.16	Total Taxes:		\$905.66	Total Taxes:		\$2,971.10
	Regular	2.00	775.00	Social Security Tax	775.00	48.05	Social Security Tax	775.00	48.05
				Medicare Tax	775.00	11.24	Medicare Tax	775.00	11.24
				Workers Compensation	775.00	0.00	Federal Income Tax	775.00	11.73
							State Income Tax	775.00	0.84
	Total Earnings:	2.00	\$775.00	Total Benefits:		\$59.29	Total Deductions:		\$71.86
	Total Reimbursements:		\$0.00	Total Taxes:		\$59.29	Total Taxes:		\$71.86

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 10/01/2025 to 10/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Stones, Jody 10 - Administration Net Amount \$5,659.69	Regular	160.00	6,464.00	Social Security Tax	7,441.93	461.40	Social Security Tax	7,441.93	461.40
	Overtime	1.88	113.93	Medicare Tax	7,441.93	107.91	Medicare Tax	7,441.93	107.91
	Reimbursement	0.00	46.16	Workers Compensation	7,441.93	0.00	Federal Income Tax	7,441.93	898.50
	Health Payout	0.00	864.00	Retirement	7,441.93	1,188.47	State Income Tax	7,441.93	334.88
							PEHP Life \$50k	3,282.30	8.41
Szalkowski, Toby 51 - Water operations Net Amount \$3,473.76							PEHP Add'l Life \$25k	3,714.30	8.10
							PEHP Spouse Add'l Lif	3,714.30	8.10
							PEHP AD&D Family \$2	3,714.30	1.10
	Total Earnings:	161.88	\$7,441.93	Total Benefits:		\$1,757.78	Total Deductions:		\$1,828.40
	Total Reimbursements:		\$46.16	Total Taxes:		\$569.31	Total Taxes:		\$1,802.69
Thomas, Lori A 51 - Water operations Net Amount \$2,411.19	Regular	140.36	3,649.36	Social Security Tax	4,105.87	254.56	Social Security Tax	4,105.87	254.56
	Overtime	2.13	83.07	Medicare Tax	4,105.87	59.54	Medicare Tax	4,105.87	59.54
	Reimbursement	0.00	46.16	Workers Compensation	4,252.43	0.00	Federal Income Tax	4,105.87	179.82
	Vacation - FT	20.00	520.00	Retirement	4,252.43	603.42	State Income Tax	4,105.87	149.91
							Retirement	4,252.43	34.44
Wallace, John 10 - Streets and Highways Net Amount \$213.12							Employee Paid Vision	4,252.43	7.62
							Employee Paid Dental	4,252.43	138.94
	Total Earnings:	162.49	\$4,252.43	Total Benefits:		\$917.52	Total Deductions:		\$824.83
	Total Reimbursements:		\$46.16	Total Taxes:		\$314.10	Total Taxes:		\$643.83
Wallace, Rachel M 10 - Public Safety Net Amount \$689.92	Regular	95.47	2,996.81	Social Security Tax	3,533.24	219.06	Social Security Tax	3,533.24	219.06
	Mileage Reimb	89.30	62.51	Medicare Tax	3,533.24	51.24	Medicare Tax	3,533.24	51.24
	Reimbursement	0.00	25.00	Workers Compensation	2,996.81	0.00	Federal Income Tax	3,533.24	722.55
	In Lieu of Benefits	0.00	536.43	Post Retirement	3,533.24	145.21	State Income Tax	3,533.24	216.71
	Total Earnings:	95.47	\$3,533.24	Total Benefits:		\$415.51	Total Deductions:		\$1,209.56
Wallace, John 10 - Streets and Highways Net Amount \$213.12	Total Reimbursements:		\$87.51	Total Taxes:		\$270.30	Total Taxes:		\$1,209.56
	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
Wallace, Rachel M 10 - Public Safety Net Amount \$689.92							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
	Regular	40.00	720.00	Social Security Tax	720.00	44.64	Social Security Tax	720.00	44.64
Wallace, Rachel M 10 - Public Safety Net Amount \$689.92	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 - 10/01/2025 to 10/31/2025

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
Wollebaek, Lance D 10 - Public Safety Net Amount \$4,518.57	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
	Regular	143.00	4,933.51	Social Security Tax	5,883.13	364.76	Social Security Tax	5,883.13	364.76
	Overtime	18.35	949.62	Medicare Tax	5,883.13	85.30	Medicare Tax	5,883.13	85.30
Yoder, Corbin Smith 10 - Public Safety Net Amount \$2,582.28				Workers Compensation	5,883.13	0.00	Federal Income Tax	5,883.13	664.07
							State Income Tax	5,883.13	250.43
	Total Earnings:	161.35	\$5,883.13	Total Benefits:		\$450.06	Total Deductions:		\$1,364.56
	Total Reimbursements:		\$0.00	Total Taxes:		\$450.06	Total Taxes:		\$1,364.56
Yoder, Corbin Smith 10 - Public Safety Net Amount \$2,582.28	Regular	144.40	2,743.60	Social Security Tax	3,191.62	197.88	Social Security Tax	3,191.62	197.88
	Overtime	15.72	448.02	Medicare Tax	3,191.62	46.28	Medicare Tax	3,191.62	46.28
				Workers Compensation	3,191.62	0.00	Federal Income Tax	3,191.62	226.18
							State Income Tax	3,191.62	139.00
	Total Earnings:	160.12	\$3,191.62	Total Benefits:		\$244.16	Total Deductions:		\$609.34
	Total Reimbursements:		\$0.00	Total Taxes:		\$244.16	Total Taxes:		\$609.34

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 10/01/2025 to 10/31/2025

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount									
	Regular	1,574.07	49,331.48	Social Security Tax	52,631.32	3,263.12	Social Security Tax	52,631.32	3,263.12
	Mileage Reimb	89.30	62.51	Medicare Tax	52,631.32	763.14	Medicare Tax	52,631.32	763.14
	Overtime	65.67	2,422.69	Workers Compensation	53,138.17	0.00	Federal Income Tax	52,631.32	4,709.85
	Reimbursement	0.00	234.64	401k	12,579.88	22.64	State Income Tax	52,631.32	2,232.08
	Vacation - FT	20.00	520.00	Retirement	30,599.52	4,587.11	PEHP Life \$50k	6,444.94	16.82
	Health Payout	0.00	864.00	Post Retirement	3,533.24	145.21	PEHP Add'l Life \$25k	3,714.30	8.10
	In Lieu of Benefits	0.00	536.43				PEHP Spouse Add'l Lif	3,714.30	1.10
							PEHP AD&D Family \$2	3,162.64	10.50
							PEHP AD&D Family \$3	6,325.28	0.96
							ULGT Accidental Denta	6,325.28	18.46
							ULGT Vision	16,832.31	136.34
							Retirement	12,579.88	600.00
							HSA Employee Contrib	23,157.59	41.02
							Employee Paid Vision	23,157.59	402.26
							Employee Paid Dental		
Total Earnings:		1,659.74	\$53,674.60	Total Benefits:		\$8,781.22	Total Deductions:		\$12,211.85
Total Reimbursements:			\$297.15	Total Taxes:		\$4,026.26	Total Taxes:		\$10,968.19