

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

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

RESOLUTION NO. 2022- 13

Resolution approving funds disbursements for December 2021.


BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$135,030.34 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$25,871.34.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$0.00 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$0.00.
- Section 3. The Council approves Water/Sewer Funds disbursements in the amount of \$26,074.02 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$12,965.32.

Passed and approved by the Woodland Hills City Council this 22nd day of March 2022.


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder

City of Woodland Hills
Check Register
1 - RCB General Account - 12/01/2021 to 12/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah Local Gov't Trust	3595	1594966	11/12/2021	12/16/2021	111.96	Employee paid benefits	101562 - W/C insurance clearing
Utah State Division of Finance	3596	2212347172103	12/10/2021	12/16/2021	491.00	Corbett Stephens P-Card	102132 - P-Card Clearing
Utah State Division of Finance	3596	2212347172104	12/10/2021	12/16/2021	892.41	Craig Northup P-Card	102132 - P-Card Clearing
Utah State Division of Finance	3596	2212347172103	12/10/2021	12/16/2021	1,012.91	Jody Stones P-Card	102132 - P-Card Clearing
					\$2,396.32		
Internal Revenue Service	99999	PR112021-594	11/26/2021	12/23/2021	43.50	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR112021-594	11/26/2021	12/23/2021	108.38	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR112021-594	11/26/2021	12/23/2021	186.00	Social Security Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR120421-594	12/08/2021	12/08/2021	508.80	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR121821-594	12/22/2021	12/23/2021	608.82	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR120421-594	12/08/2021	12/08/2021	1,374.73	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR121821-594	12/22/2021	12/23/2021	1,598.85	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR120421-594	12/08/2021	12/08/2021	2,175.68	Social Security Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR121821-594	12/22/2021	12/23/2021	2,603.28	Social Security Tax	102221 - Accrued SS, MC, FWT pay
					\$9,208.04		
Utah State Tax Commision	99999	PR112021-593	11/26/2021	12/23/2021	58.63	State Income Tax	102222 - Accrued state withholding
Utah State Tax Commision	99999	PR120421-593	12/08/2021	12/08/2021	790.63	State Income Tax	102222 - Accrued state withholding
Utah State Tax Commision	0	Sep 2021 Tax Py	12/08/2021	12/08/2021	854.79	Withholdingt for Sep 2021 filing period	102222 - Accrued state withholding
Utah State Tax Commision	100000	PR121821-593	12/22/2021	12/23/2021	867.99	State Income Tax	102222 - Accrued state withholding
					\$2,572.04		
Utah Retirement Systems	100001	PR121821-1125	12/22/2021	12/23/2021	19.83	401k	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR120421-1125	12/08/2021	12/08/2021	20.17	401k	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR120421-1125	12/08/2021	12/08/2021	2,473.78	Retirement	102223 - Accrued State Retirement
Utah Retirement Systems	100001	PR121821-1125	12/22/2021	12/23/2021	2,614.92	Retirement	102223 - Accrued State Retirement
					\$5,128.70		
Select Health	10000	PR110621-1115	11/17/2021	12/13/2021	110.88	Dental	102225 - Other payroll related liabilit
Select Health	10000	PR112021-1115	11/24/2021	12/13/2021	110.88	Dental	102225 - Other payroll related liabilit
Select Health	10000	PR120421-1115	12/08/2021	12/13/2021	110.88	Dental	102225 - Other payroll related liabilit
					\$332.64		
Sparrow Electric	3572	Solar Refund	11/21/2021	12/02/2021	500.00	1335 S Eagle Nest Dr--Hayhurst Solar Refund	102332 - Refundable deposits
Johansen, David	3566	Solar Refund	12/02/2021	12/02/2021	500.00	1330 S Eagle Nest Solar Building Deposit Ref	102332 - Refundable deposits
Second Sun Solar--Darrell Rasmu	3570	Solar Refund	12/02/2021	12/02/2021	500.00	700 South Lakevie Cir Solar Building Dep Ref	102332 - Refundable deposits
Tambasco Construction, Inc.	3594	BaileyReimb	12/15/2021	12/16/2021	1,000.00	Bailey Elevator Building Deposit Refund	102332 - Refundable deposits
Dall, Tim & Rose	3588	BuildRefund	12/15/2021	12/16/2021	3,500.00	Bond for Rocklined Ditch	102332 - Refundable deposits
Raykon Construction	3569	Watson Refund	12/02/2021	12/02/2021	4,900.00	75 E Deer Meadow--Building Deposit Refund (102332 - Refundable deposits
Dall, Tim & Rose	3588	BuildRefund	12/15/2021	12/16/2021	5,000.00	Building Deposit Refund	102332 - Refundable deposits
Robert Nelson Construction	3613	Steve Mitchell R	12/15/2021	12/29/2021	5,000.00	Building Deposit Refund 607 W Summer Bree	102332 - Refundable deposits
Raykon Construction	3569	Watson Refund	12/02/2021	12/02/2021	7,125.00	75 E Deer Meadow--Bond Refund	102332 - Refundable deposits
					\$28,025.00		
Mystic Peak LLC	3567	November 2021	12/01/2021	12/02/2021	100.00	1115 S Eaglenest	102334 - SWPPP
Mystic Peak LLC	3567	November 2021	12/01/2021	12/02/2021	100.00	11200 S & Summit Creek Rd (Robert Nelson)	102334 - SWPPP
Mystic Peak LLC	3567	November 2021	12/01/2021	12/02/2021	100.00	1325 Eagle Nest Drive	102334 - SWPPP
Mystic Peak LLC	3567	November 2021	12/01/2021	12/02/2021	100.00	1380 S Eagle Nest Dr	102334 - SWPPP
Mystic Peak LLC	3567	November 2021	12/01/2021	12/02/2021	100.00	165 Broadhollow Dr	102334 - SWPPP

City of Woodland Hills
Check Register
1 - RCB General Account - 12/01/2021 to 12/31/2021

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah County Auditor	3614	53048	12/22/2021	12/29/2021	2,287.60	2021 Municipal Election	104170.250 - Elections
Utah County Auditor	3585	52911	12/02/2021	12/09/2021	5,741.67	Patrol Services--November 2021	104210.450 - Police services
Fuelman	3589	Statement #NP6	12/06/2021	12/06/2021	11.97	Fuel	104220.250 - Fire equipment suppli
Fuelman	0	NP61219636	12/06/2021	12/16/2021	11.97	Fire fuel	104220.250 - Fire equipment suppli
Napa Auto Parts PAYSON	3591	412109	12/09/2021	12/16/2021	20.98	Beam Wiper	104220.250 - Fire equipment suppli
FirstNet	3580	November 2021	11/20/2021	12/09/2021	51.11	Craig	104220.250 - Fire equipment suppli
FirstNet	3580	November 2021	11/20/2021	12/09/2021	51.11	Dorel	104220.250 - Fire equipment suppli
FirstNet	3580	November 2021	11/20/2021	12/09/2021	51.11	Val	104220.250 - Fire equipment suppli
Napa Auto Parts PAYSON	3591	412109	12/09/2021	12/16/2021	65.98	Maxlife HM ATF	104220.250 - Fire equipment suppli
Napa Auto Parts PAYSON	3591	412109	12/09/2021	12/16/2021	197.94	Maxlife HM ATF	104220.250 - Fire equipment suppli
					\$462.17		
South Utah Valley Solid Waste	3607	15696	12/01/2021	12/23/2021	950.00	Green waste bins (pd by grant)	104220.260 - Fire grant expenditure
Wilding, Val & Beth	3608	Licensing Reimb	12/22/2021	12/23/2021	30.00	Val BEMS Recertification	104225.230 - EMS Training
Adams, Jennifer	3564	EMT Reimb.	10/18/2021	12/02/2021	50.00	EMT Utah Training	104225.230 - EMS Training
Wilding, Val & Beth	3608	Licens Reimb	12/22/2021	12/23/2021	105.00	Beth BEMS Recertification	104225.230 - EMS Training
Adams, Jennifer	3564	EMT Reimb	10/18/2021	12/02/2021	1,135.00	EMT Utah Training	104225.230 - EMS Training
					\$1,320.00		
FirstNet	3580	November 2021	11/20/2021	12/09/2021	51.11	Life Pak	104225.250 - EMS Equipment Suppl
Sunrise Engineering, Inc.	3573	121880	12/01/2021	12/02/2021	1,014.00	Building inspections	104240.450 - Inspection building pla
Select Health	10000	January 2022	12/13/2021	12/13/2021	1,748.80	Health Insurance	104410.140 - Health Insurance
Napa Auto Parts PAYSON	3591	412109	12/09/2021	12/16/2021	125.94	Power Service Diesel	104410.250 - Streets Road fuel and
Fuelman	3589	Statement #NP6	12/06/2021	12/06/2021	590.01	Fuel	104410.250 - Streets Road fuel and
Fuelman	0	NP61219636	12/06/2021	12/16/2021	590.01	Fuel	104410.250 - Streets Road fuel and
					\$1,305.96		
Hose and Rubber	0	Credit	07/01/2019	12/23/2021	-136.10	Crimper traded and credit earned	104410.260 - Tools and equipment
Humphries	3601	RT211111011	11/30/2021	12/23/2021	11.10	Air233	104410.260 - Tools and equipment
Hose and Rubber	0	1611927	12/21/2021	12/23/2021	23.54	Snowplow parts	104410.260 - Tools and equipment
4 State Trucks, Inc.	3610	Purchase 12/22/	12/22/2021	12/29/2021	131.98	Steel Air Tank	104410.260 - Tools and equipment
Force America Distributing, LLC	3611	001-1599599	12/23/2021	12/29/2021	178.31	Bolt A--Clutch Pump Taper	104410.260 - Tools and equipment
					\$208.83		
LEI Engineers	3603	167371	12/20/2021	12/23/2021	320.00	Four Seasons Plat D Inspections	104410.313 - Streets Professional &
Sunroc	3574	41070836	11/17/2021	12/02/2021	80.05	Roadbase	104410.455 - Streets General Maint
Hose and Rubber	0	1611804	12/21/2021	12/23/2021	23.54	Snowplow parts	104418.260 - Snow Plowing tools an
Hose and Rubber	0	1610714	12/16/2021	12/23/2021	89.02	Repair Parts	104418.260 - Snow Plowing tools an
4 State Trucks, Inc.	3610	Purchase 12/22/	12/22/2021	12/29/2021	131.99	Steel Air Tank	104418.260 - Snow Plowing tools an
Force America Distributing, LLC	3611	001-1599599	12/23/2021	12/29/2021	178.32	Bolt A--Clutch Pump Taper	104418.260 - Snow Plowing tools an
Adams, John	3609	Accident Reimb	12/22/2021	12/23/2021	436.02	Reimb for Snow Plow hitting parked car	104418.260 - Snow Plowing tools an
Force America Distributing, LLC	3600	001-1599297	12/22/2021	12/23/2021	752.30	2 Bolt A clutch Pump Taper, Glass Filter Eleme	104418.260 - Snow Plowing tools an
					\$1,611.19		
South Utah Valley Solid Waste	3607	15697	12/01/2021	12/23/2021	241.67	Nov 2021	104420.450 - Sanitation - garbage r
South Utah Valley Solid Waste	3607	15696	12/01/2021	12/23/2021	2,731.68	Tipping	104420.450 - Sanitation - garbage r
					\$2,973.35		

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 12/01/2021 to 12/31/2021

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Adams, Jennifer 10 - Public Safety Net Amount \$112.88	Regular	1.00	122.23	Social Security Tax	122.23	7.58	Social Security Tax	122.23	7.58
				Medicare Tax	122.23	1.77	Medicare Tax	122.23	1.77
				Workers Compensatio	122.23	0.00	Federal Income Tax	122.23	0.00
							State Income Tax	122.23	0.00
Total Earnings:		1.00	\$122.23	Total Benefits:		\$9.35	Total Deductions:		\$9.35
Total Reimbursements:			\$0.00	Total Taxes:		\$9.35	Total Taxes:		\$9.35
Brown, Marci 10 - Administration Net Amount \$1,369.66	Regular	77.50	1,550.00	Social Security Tax	1,550.00	96.10	Social Security Tax	1,550.00	96.10
				Medicare Tax	1,550.00	22.48	Medicare Tax	1,550.00	22.48
				Workers Compensatio	1,550.00	0.00	Federal Income Tax	1,550.00	0.00
							State Income Tax	1,550.00	61.76
Total Earnings:		77.50	\$1,550.00	Total Benefits:		\$118.58	Total Deductions:		\$180.34
Total Reimbursements:			\$0.00	Total Taxes:		\$118.58	Total Taxes:		\$180.34
Helvey, Christopher S 10 - Administration Net Amount \$4,276.16	Regular	160.00	5,974.44	Social Security Tax	5,974.44	370.42	Social Security Tax	5,974.44	370.42
	Reimbursement	0.00	25.00	Medicare Tax	5,974.44	86.62	Medicare Tax	5,974.44	86.62
				Workers Compensatio	5,974.44	0.00	Federal Income Tax	5,974.44	867.26
				Retirement	5,974.44	1,103.48	State Income Tax	5,974.44	345.74
							AD&D Premium	5,974.44	1.00
							AD&D Add'l Employee	5,974.44	15.76
							Life Premium	5,974.44	8.90
							Long Term Care Premi	5,974.44	6.54
							Dental - ULGT	5,974.44	1.04
							Vision - ULGT	5,974.44	20.00
Total Earnings:		160.00	\$5,974.44	Total Benefits:		\$1,560.52	Total Deductions:		\$1,723.28
Total Reimbursements:			\$25.00	Total Taxes:		\$457.04	Total Taxes:		\$1,670.04
Jensen, Valdon Chris 10 - Snowplowing Net Amount \$367.79	Regular	14.75	398.25	Social Security Tax	398.25	24.69	Social Security Tax	398.25	24.69
				Medicare Tax	398.25	5.77	Medicare Tax	398.25	5.77
				Workers Compensatio	398.25	0.00	Federal Income Tax	398.25	0.00
							State Income Tax	398.25	0.00
Total Earnings:		14.75	\$398.25	Total Benefits:		\$30.46	Total Deductions:		\$30.46
Total Reimbursements:			\$0.00	Total Taxes:		\$30.46	Total Taxes:		\$30.46
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 Compensatio	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
Total Earnings:		40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
Total Reimbursements:			\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 12/01/2021 to 12/31/2021

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
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
Pray, Michael 10 - Streets and Highways Net Amount \$1,273.14	Regular	85.75	1,507.23	Social Security Tax	1,507.23	93.45	Social Security Tax	1,507.23	93.45
				Medicare Tax	1,507.23	21.85	Medicare Tax	1,507.23	21.85
				Workers Compensatio	1,507.23	0.00	Federal Income Tax	1,507.23	59.72
							State Income Tax	1,507.23	59.07
	Total Earnings:	85.75	\$1,507.23	Total Benefits:		\$115.30	Total Deductions:		\$234.09
	Total Reimbursements:		\$0.00	Total Taxes:		\$115.30	Total Taxes:		\$234.09
Pray, Wendy 10 - Administration 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
Skinner, Rachel M 10 - Public Safety Net Amount \$426.22	Regular	40.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers Compensatio	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
	Total Earnings:	40.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
Stephens, Corbett K 51 - Water operations Net Amount \$7,684.09	Regular	160.00	8,121.60	Social Security Tax	9,686.15	600.54	Social Security Tax	9,686.15	600.54
	Overtime	17.00	1,294.39	Medicare Tax	9,686.15	140.45	Medicare Tax	9,686.15	140.45
	On Call	0.00	400.00	Workers Compensatio	9,815.99	0.00	Federal Income Tax	9,686.15	781.60
				Retirement	9,815.99	1,813.02	State Income Tax	9,686.15	479.47
				401k	9,815.99	0.00	Dental	9,815.99	129.84
	Total Earnings:	177.00	\$9,815.99	Total Benefits:		\$2,554.01	Total Deductions:		\$2,131.90
	Total Reimbursements:		\$0.00	Total Taxes:		\$740.99	Total Taxes:		\$2,002.06
Stones, David R 10 - Snowplowing Net Amount \$309.37	Regular	16.75	335.00	Social Security Tax	335.00	20.77	Social Security Tax	335.00	20.77
				Medicare Tax	335.00	4.86	Medicare Tax	335.00	4.86
				Workers Compensatio	335.00	0.00	Federal Income Tax	335.00	0.00
							State Income Tax	335.00	0.00
	Total Earnings:	16.75	\$335.00	Total Benefits:		\$25.63	Total Deductions:		\$25.63
	Total Reimbursements:		\$0.00	Total Taxes:		\$25.63	Total Taxes:		\$25.63

City of Woodland Hills
Payroll Register - Summarized
Payroll Period - 12/01/2021 to 12/31/2021

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS	Regular	1,275.00	35,155.62	Social Security Tax	38,539.90	2,389.48	Social Security Tax	38,539.90	2,389.48
Net Amount \$30,981.17	Overtime	28.00	1,802.74	Medicare Tax	38,539.90	558.81	Medicare Tax	38,539.90	558.81
	On Call	0.00	400.00	Workers Compensatio	38,761.66	0.00	Federal Income Tax	38,539.90	2,973.68
	Special	23.00	148.46	Retirement	28,389.54	5,088.70	State Income Tax	38,539.90	1,658.62
	Reimbursement	0.00	75.00	401k	16,267.99	40.00	AD&D Premium	5,974.44	1.00
	Holiday	36.00	1,254.84				AD&D Add'l Employee	5,974.44	15.76
							Life Premium	5,974.44	8.90
							Long Term Care Premi	5,974.44	6.54
							Dental	16,267.99	221.76
							Dental - ULGT	5,974.44	1.04
							Vision - ULGT	5,974.44	20.00
	Total Earnings:	1,362.00	\$38,761.66	Total Benefits:		\$8,076.99	Total Deductions:		\$7,855.49
	Total Reimbursements:		\$75.00	Total Taxes:		\$2,948.29	Total Taxes:		\$7,580.49