

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

I move that this Resolution be adopted.

Council Member

I second the foregoing motion.

Council Member

RESOLUTION NO. 2022-

Resolution approving funds disbursements for March 2022.

BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$139,419.74 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$25,095.39.
- 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 \$23,302.88 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$11,860.97.

Passed and approved by the Woodland Hills City Council this _____ day of May, 2022.

Brent T. Winder
Mayor

ATTEST:

Jody Stones
Recorder

City of Woodland Hills
Check Register
1 - RCB General Account - 03/01/2022 to 03/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah Local Gov't Trust	3733	1597669	03/11/2022	03/17/2022	111.98	Employee Paid Benefits	101562 - W/C insurance clearing
Utah State Division of Finance	3734	2203070082904	03/10/2022	03/17/2022	2,850.21	P-Card Clearing--Craig Northup	102132 - P-Card Clearing
Utah State Division of Finance	3734	2203070082903	03/10/2022	03/17/2022	15,517.44	P-Card Clearing--Jody Stones	102132 - P-Card Clearing
					\$18,367.65		
Internal Revenue Service	99999	PR021222-594	03/01/2022	03/02/2022	2.64	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR021222-594	03/01/2022	03/02/2022	11.32	Social Security Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR032622-594	03/29/2022	03/31/2022	499.10	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR031222-594	03/16/2022	03/17/2022	562.80	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR022622-594	03/01/2022	03/02/2022	581.74	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR032622-594	03/29/2022	03/31/2022	1,351.92	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR031222-594	03/16/2022	03/17/2022	1,408.23	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR022622-594	03/01/2022	03/02/2022	1,437.37	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR032622-594	03/29/2022	03/31/2022	2,134.18	Social Security Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR031222-594	03/16/2022	03/17/2022	2,406.68	Social Security Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR022622-594	03/01/2022	03/02/2022	2,487.52	Social Security Tax	102221 - Accrued SS, MC, FWT pay
					\$12,883.50		
Utah State Tax Commision	99999	PR032622-593	03/29/2022	03/31/2022	761.70	State Income Tax	102222 - Accrued state withholding
Utah State Tax Commision	99999	PR022622-593	03/01/2022	03/02/2022	825.49	State Income Tax	102222 - Accrued state withholding
Utah State Tax Commision	99999	PR031222-593	03/16/2022	03/17/2022	826.78	State Income Tax	102222 - Accrued state withholding
					\$2,413.97		
Utah Retirement Systems	99999	PR032622-1125	03/29/2022	03/31/2022	20.29	401k	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR031222-1125	03/16/2022	03/17/2022	20.57	401k	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR022622-1125	03/01/2022	03/02/2022	20.64	401k	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR032622-1125	03/29/2022	03/31/2022	2,438.35	Retirement	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR022622-1125	03/01/2022	03/02/2022	2,492.14	Retirement	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR031222-1125	03/16/2022	03/17/2022	2,493.50	Retirement	102223 - Accrued State Retirement
					\$7,485.49		
Select Health	9999	PR021222-1115	02/16/2022	03/14/2022	110.88	Dental	102225 - Other payroll related liabilit
Select Health	9999	PR022622-1115	03/01/2022	03/14/2022	110.88	Dental	102225 - Other payroll related liabilit
					\$221.76		
Deushane, Michael & Lissa	3718	604 W Summer	03/03/2022	03/17/2022	5,000.00	Buiding Deposit Refund 604 W Summer Breez	102332 - Refundable deposits
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	90.00	579 W Jason's Cove	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	1115 S Eaglenest	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	1325 Eagle Nest Drive	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	1380 S Eagle Nest Dr	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	165 Broadhollow Dr	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	240 S Summit Creek Dr	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	260 S Summit Creek Dr	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	315 S Summit Creek Drive	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	325 S Autumn Blaze Circle	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	604 W Summer Breeze	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	675 S Summit Creek Dr	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	696 S Skylake	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	706 Nebo Circle	102334 - SWPPP

City of Woodland Hills
Check Register
1 - RCB General Account - 03/01/2022 to 03/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	935 S North View Circle	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	950 S Aspen Cir	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	Four Seasons Develop--11200 S & Summit Cr	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	Mountain Oak Est. Lots 12, 13, 14, 17--955 S	102334 - SWPPP
Mystic Peak LLC	3712	February 2022	03/01/2022	03/03/2022	100.00	Summit Creek Lots 24 & 60--927 s Summit Cr	102334 - SWPPP
Dalcon Homes LLC	3717	604 W Summer	03/03/2022	03/17/2022	1,170.00	SWPPP Fee Reimb. 604 W Summer Breeze	102334 - SWPPP
					\$2,960.00		
Dalcon Homes LLC	3717	604 W Summer	03/03/2022	03/17/2022	800.00	Fire Hose Deposit Refund 604 W Summer Bre	103421 - Fire department services
Stones, Jody	3741	Reimbursement	03/24/2022	03/24/2022	19.96	Budget Retreat	104111.181 - Council Expenses
Utah Retirement Systems	99999	RI0301222	03/01/2022	03/03/2022	1,284.67	Back URS Finance Director	104141.145 - Retirement
Utah Retirement Systems	99999	RI0315221	03/09/2022	03/09/2022	1,423.05	Back URS Finance Director	104141.145 - Retirement
Utah Retirement Systems	99999	RI0329221	03/16/2022	03/16/2022	1,423.05	Back URS Finance Director	104141.145 - Retirement
Utah Retirement Systems	99999	RI0412222	03/31/2022	03/31/2022	1,423.05	Back URS Finance Director	104141.145 - Retirement
					\$5,553.82		
Utah Lieutenants Governor's Office	3732	City Registration	03/16/2022	03/17/2022	25.00	Yearly city entity registration	104141.210 - Admin books, subscrip
Office Depot	3737	232415328001	03/05/2022	03/24/2022	25.30	Paper Towels	104141.240 - Admin office supplies
The Payson Chronicle	3730	2604	03/09/2022	03/17/2022	32.40	Notice of intent	104141.240 - Admin office supplies
Canon Financial Services, Inc.	3736	28266553	03/12/2022	03/24/2022	33.35	Copier	104141.240 - Admin office supplies
The Payson Chronicle	3742	2618	03/16/2022	03/24/2022	35.60	Notice of public hearing	104141.240 - Admin office supplies
Stones, Jody	3741	Reimbursement	03/24/2022	03/24/2022	39.99	Microphone for Zoom Meetings	104141.240 - Admin office supplies
Office Depot	3737	232414404001	03/07/2022	03/24/2022	40.56	Paper, Markers	104141.240 - Admin office supplies
Stones, Jody	3741	Reimbursement	03/24/2022	03/24/2022	64.00	Webcam for Zoom Meetings	104141.240 - Admin office supplies
Vanguard Cleaning Systems of Uta	3715	11195	03/01/2022	03/03/2022	257.00	February Cleaning	104141.240 - Admin office supplies
Sterling Codifiers	3740	15438	03/09/2022	03/24/2022	500.00	Internet Renewal 4/19/2022-4/19/2023	104141.240 - Admin office supplies
					\$1,028.20		
Pelorus Methods, Inc.	3725	220401 March 2	03/01/2022	03/17/2022	560.00	Q2 - 2022	104141.260 - Admin computer softw
enfusion Technologies	3719	190150	07/01/2021	03/17/2022	1,000.00	City Inspect software	104141.260 - Admin computer softw
					\$1,560.00		
SESD	3727	Pavilion Jan & F	03/10/2022	03/17/2022	43.47	Electric--Jan & Feb 2022	104141.280 - Admin utilities
FirstNet	3721	February 2022	02/20/2022	03/17/2022	51.03	Brent	104141.280 - Admin utilities
FirstNet	3721	February 2022	02/20/2022	03/17/2022	51.03	Corbett	104141.280 - Admin utilities
FirstNet	3721	February 2022	02/20/2022	03/17/2022	51.03	Jody	104141.280 - Admin utilities
SESD	3727	Mailboxes/Roun	03/10/2022	03/17/2022	260.93	Electric--Jan & Feb 2022	104141.280 - Admin utilities
Dominion Energy/Questar Gas	99999	Feb 2022 Fire St	03/21/2022	03/21/2022	1,157.85	City Center/Fire Station Feb 2022	104141.280 - Admin utilities
SESD	3727	690 WH Dr Fire	03/10/2022	03/17/2022	1,174.22	Electric--Jan & Feb 2022	104141.280 - Admin utilities
					\$2,789.56		
Ensign Engineering	3720	93233	03/14/2022	03/17/2022	2,625.00	FUJA Problems--Residential Review (Expert	104141.311 - Admin attorney
Utah Local Gov't Trust	3733	1597670	03/11/2022	03/17/2022	13.61	Equipment in the Open Insurance	104141.510 - Admin insurance and
Utah Local Gov't Trust	3733	1597670	03/11/2022	03/17/2022	18.43	Electrical Data Processing Insurance	104141.510 - Admin insurance and
Utah Local Gov't Trust	3733	1597670	03/11/2022	03/17/2022	148.95	Contractor's Equipment Insurance	104141.510 - Admin insurance and
Utah Local Gov't Trust	3733	1597670	03/11/2022	03/17/2022	1,869.01	Building Insurance	104141.510 - Admin insurance and
Utah Local Gov't Trust	3733	1597668	03/11/2022	03/17/2022	2,411.29	Auto Physical Damage Insurance on 15 Vehicl	104141.510 - Admin insurance and
Utah Local Gov't Trust	3733	1597671	03/11/2022	03/17/2022	12,749.32	Workers Comp Insurance	104141.510 - Admin insurance and
					\$17,210.61		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah County Auditor	3731	53793	03/01/2022	03/17/2022	5,741.67	Patrol Services--February 2022	104210.450 - Police services
Central Utah 911	3744	630	03/28/2022	03/31/2022	149.39	Fire Dispatch	104210.455 - Dispatch fees
Central Utah 911	3744	630	03/28/2022	03/31/2022	1,287.05	Police Dispatch	104210.455 - Dispatch fees
					\$1,436.44		
Utah Valley University	3714	A27650	02/21/2022	03/03/2022	35.00	Fire Recertification	104220.230 - Fire training
Utah Valley University	3743	A27763	03/11/2022	03/24/2022	420.00	winter Fire School (7 people)	104220.230 - Fire training
					\$455.00		
L.N. Curtis and Sons	3723	574647	03/07/2022	03/17/2022	420.00	Bothell Carrier	104220.250 - Fire equipment suppli
L.N. Curtis and Sons	3723	574647	03/07/2022	03/17/2022	850.00	Hardwire Panel Set	104220.250 - Fire equipment suppli
L.N. Curtis and Sons	3723	574647	03/07/2022	03/17/2022	850.00	Hardwire Unstructured Panel Set	104220.250 - Fire equipment suppli
					\$2,120.00		
Utah County Auditor	3731	53819	03/01/2022	03/17/2022	295.85	Everbridge notification	104220.295 - Fire Telephone Notific
Laursen, Richard	3746	Reimbursement	03/31/2022	03/31/2022	20.00	EMT Recertification	104225.230 - EMS Training
FirstNet	3721	February 2022	02/20/2022	03/17/2022	51.03	Craig	104225.250 - EMS Equipment Suppl
FirstNet	3721	February 2022	02/20/2022	03/17/2022	51.03	Dorel	104225.250 - EMS Equipment Suppl
FirstNet	3721	February 2022	02/20/2022	03/17/2022	51.03	Life Pak	104225.250 - EMS Equipment Suppl
FirstNet	3721	February 2022	02/20/2022	03/17/2022	51.03	Val	104225.250 - EMS Equipment Suppl
					\$204.12		
Sunrise Engineering, Inc.	3729	0124136	03/09/2022	03/17/2022	1,599.00	Building inspections	104240.450 - Plan Review
Select Health	9999	March 2022	03/14/2022	03/14/2022	1,804.24	Health Insurance	104410.140 - Health Insurance
Humphries	3710	RT22011010	01/31/2022	03/03/2022	11.47	Air233	104410.260 - Tools and equipment
Great Western Supply, Inc.	3745	448730	03/22/2022	03/31/2022	423.08	Boiler Controller	104410.270 - Misc repairs to city fac
LEI Engineers	3724	167950	02/28/2022	03/17/2022	880.00	Four Seasons Plat D Inspections	104410.313 - Streets Professional &
Speed-E-Crete Ready Mix	3739	Statement 03/15/	03/24/2022	03/24/2022	329.48	Concrete for sign bases	104410.455 - Streets General Maint
Okelberry Trucking	3738	57010	03/14/2022	03/24/2022	1,462.48	Ice slicer	104418.253 - Snowplowing road salt
Okelberry Trucking	3738	57011	03/14/2022	03/24/2022	1,484.82	Ice slicer	104418.253 - Snowplowing road salt
Okelberry Trucking	3738	57060	03/15/2022	03/24/2022	1,529.93	Ice slicer	104418.253 - Snowplowing road salt
Okelberry Trucking	3738	57059	03/15/2022	03/24/2022	1,542.20	Ice slicer	104418.253 - Snowplowing road salt
Okelberry Trucking	3738	57049	03/15/2022	03/24/2022	1,716.52	Ice slicer	104418.253 - Snowplowing road salt
					\$7,735.95		
Stones, Jody	3713	Reimbursement	02/21/2022	03/03/2022	46.78	Snow plow drivers drinks	104418.260 - Snow Plowing tools an
Mountainland Supply Company	3747	S104590455.001	03/24/2022	03/31/2022	115.76	Hole Saw for Salt Conveyor	104418.260 - Snow Plowing tools an
Force America Distributing, LLC	3722	001-1599297	12/22/2021	03/17/2022	752.30	2 Bolt A clutch Pump Taper, Glass Filter Eleme	104418.260 - Snow Plowing tools an
					\$914.84		
South Utah Valley Solid Waste	3728	16062	03/01/2022	03/17/2022	241.67	Feb 2022 Municipal Fixed Service	104420.450 - Sanitation - garbage r
South Utah Valley Solid Waste	3728	8873	03/01/2022	03/17/2022	1,488.64	Feb 2022 Dump Fees (36.16 Tons)	104420.450 - Sanitation - garbage r
Waste Management	3735	1524074-2683-1	03/01/2022	03/17/2022	7,566.40	Trash pick-up Feb 2022	104420.450 - Sanitation - garbage r
					\$9,296.71		
					\$114,324.35		

City of Woodland Hills
Check Register
1 - RCB General Account - 03/01/2022 to 03/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Select Health	9999	March 2022	03/14/2022	03/14/2022	1,804.23	Health Insurance	516140 - Health Insurance
Canon Financial Services, Inc.	3736	28266553	03/12/2022	03/24/2022	33.36	Copier	516240 - Office supplies and expans
Pelorus Methods, Inc.	3725	220401 March 2	03/01/2022	03/17/2022	560.00	Q2 - 2022	516245 - Computer software suppor
SESD	3727	Lower Well Pum	03/10/2022	03/17/2022	50.99	Electric--Jan & Feb 2022	516280 - Utilities
SESD	3727	Maple Ct Booste	03/10/2022	03/17/2022	123.18	Electric--Jan & Feb 2022	516280 - Utilities
Dominion Energy/Questar Gas	99999	Feb 2022 Booste	03/23/2022	03/23/2022	166.18	Booster station--Feb 2022	516280 - Utilities
Salem City	3726	4148	03/07/2022	03/17/2022	234.38	Shared utilites on Maple Canyon Well	516280 - Utilities
SESD	3727	950 S Skylake J	03/08/2022	03/17/2022	1,925.99	Electric--Jan & Feb 2022	516280 - Utilities
					<u>\$2,500.72</u>		
Great Western Supply, Inc.	3709	Credit	02/03/2022	03/03/2022	-2,849.86	Credit for duplicate payment of Invoice #4244	516450 - Water system maintenanc
Mountainland Supply Company	3711	S104536215.001	02/24/2022	03/03/2022	3,711.54	Water repairs	516450 - Water system maintenanc
Great Western Supply, Inc.	3709	442486	02/03/2022	03/03/2022	5,681.92	PP 2 ASVKC PSI Red	516450 - Water system maintenanc
					<u>\$6,543.60</u>		
					<u>\$11,441.91</u>		
					<u>\$125,766.26</u>		