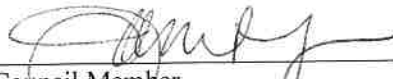



ROLL CALL VOTING:	YES	NO
Mayor Brent T. Winder (tie only)	[]	[]
Council Member Kari Malkovich	[]	[]
Council Member Dorel Kynaston	[<input checked="" type="checkbox"/>]	[]
Council Member Brian Hutchings	[<input checked="" type="checkbox"/>]	[]
Council member Janet Lunt	[<input checked="" type="checkbox"/>]	[]
Council member Ben Hillyard	[<input checked="" type="checkbox"/>]	[]

I move that this Resolution be adopted.


 Council Member

I second the foregoing motion.


 Council Member

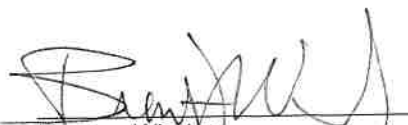
RESOLUTION NO. 2024-32

Resolution approving funds disbursements for September 2024.


BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$137,468.60 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$40,467.89.
- 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 \$37,696.57 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$14,840.76.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$21,166.25 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 ^{12th} ~~11th~~ day of ^{November} ~~October~~ 2024.


 Brent T. Winder
 Mayor

ATTEST:


 Jody Stones
 Recorder

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 09/01/2024 to 09/30/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Frandsen, Wayne B 10 - Administration Net Amount \$711.10	Regular	40.00	770.00	Social Security Tax Medicare Tax Workers Compensatio	770.00 770.00 770.00	47.74 11.16 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	770.00 770.00 770.00 770.00	47.74 11.16 0.00 0.00
	Total Earnings:	40.00	\$770.00	Total Benefits:		\$58.90	Total Deductions:		\$58.90
	Total Reimbursements:		\$0.00	Total Taxes:		\$58.90	Total Taxes:		\$58.90
Helvey, Christopher S 10 - Administration Net Amount \$6,005.26	Regular	160.00	6,082.00	Social Security Tax Medicare Tax Workers Compensatio	6,923.00 6,923.00 6,923.00	429.22 100.38 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	6,923.00 6,923.00 6,923.00 6,923.00	429.22 100.38 0.00 0.00
	Health Payout	0.00	46.16						
	Retroactive Retirement	0.00	841.00	Workers Compensatio	6,082.00	0.00	State Income Tax	6,082.00	0.00
		0.00	2,667.47	Retirement		1,032.12	AD&D Premium	6,923.00	365.00
							AD&D Add'l Employee	6,923.00	1.00
							Life Premium	6,923.00	15.76
							Life Add'l Insured Prem	6,923.00	16.20
							Long Term Care Premi	6,923.00	8.76
							Retroactive Retirement	6,923.00	6.54
							Dental - ULGT	6,923.00	2,667.47
							Vision - ULGT	6,923.00	1.04
	Total Earnings:	160.00	\$6,923.00	Total Benefits:		\$1,561.72	Total Deductions:		\$3,631.37
	Total Reimbursements:		\$2,713.63	Total Taxes:		\$529.60	Total Taxes:		\$894.60
Hillyard, Benjamin J 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	Total Earnings:	40.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Hutchings, Aiden J 10 - Public Safety Net Amount \$1,017.57	Fire Salaries & Wages	65.38	1,176.84	Social Security Tax Medicare Tax Workers Compensatio	1,176.84 1,176.84 1,176.84	72.96 17.06 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	1,176.84 1,176.84 1,176.84 1,176.84	72.96 17.06 36.47 32.78
	Total Earnings:	65.38	\$1,176.84	Total Benefits:		\$90.02	Total Deductions:		\$159.27
	Total Reimbursements:		\$0.00	Total Taxes:		\$90.02	Total Taxes:		\$159.27
Hutchings, Brian John 10 - Administration Net Amount \$168.64	Regular	40.00	182.60	Social Security Tax Medicare Tax Workers Compensatio	182.60 182.60 182.60	11.32 2.64 0.00	Social Security Tax Medicare Tax Federal Income Tax State Income Tax	182.60 182.60 182.60 182.60	11.32 2.64 0.00 0.00
	Total Earnings:	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 - 09/01/2024 to 09/30/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Kynaston, Dorel B	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
10 - Administration	Medicare Tax			Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
Net Amount	Workers Compensatio			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
Lunt, Janet Marie	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
10 - Administration	Medicare Tax			Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
Net Amount	Workers Compensatio			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
Lunt, Peterson C	Regular	0.00	560.00	Social Security Tax	662.00	41.04	Social Security Tax	662.00	41.04
10 - Parks and Recreation	Special	6.00	102.00	Medicare Tax	662.00	9.60	Medicare Tax	662.00	9.60
Net Amount	Workers Compensatio			Workers Compensatio	662.00	0.00	Federal Income Tax	662.00	0.00
							State Income Tax	662.00	0.94
	Total Earnings:	6.00	\$662.00	Total Benefits:		\$50.64	Total Deductions:		\$51.58
	Total Reimbursements:		\$0.00	Total Taxes:		\$50.64	Total Taxes:		\$51.58
Malkovich, Kari L	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
10 - Administration	Medicare Tax			Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
Net Amount	Workers Compensatio			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
Mickelsen, Ted G	Regular	160.00	12,114.68	Social Security Tax	12,114.68	751.12	Social Security Tax	12,114.68	751.12
10 - Streets and Highways	Reimbursement	0.00	46.16	Medicare Tax	12,114.68	175.66	Medicare Tax	12,114.68	175.66
Net Amount	Workers Compensatio			Workers Compensatio	12,114.68	0.00	Federal Income Tax	12,114.68	1,628.30
	401k			401k	12,114.68	21.80	State Income Tax	12,114.68	551.22
	Retirement			Retirement	12,114.68	1,840.22	Retirement	12,114.68	84.80
				Total Benefits:		\$2,798.80	Total Deductions:		\$3,191.10
	Total Earnings:	160.00	\$12,114.68	Total Taxes:		\$926.78	Total Taxes:		\$3,106.30
	Total Reimbursements:		\$46.16						
Northup, Craig	Regular	2.00	1,720.00	Social Security Tax	1,720.00	106.64	Social Security Tax	1,720.00	106.64
10 - Streets and Highways	Reimbursement	1.00	283.54	Medicare Tax	1,720.00	24.94	Medicare Tax	1,720.00	24.94
Net Amount	Workers Compensatio			Workers Compensatio	1,720.00	0.00	Federal Income Tax	1,720.00	113.32
							State Income Tax	1,720.00	57.79
				Total Benefits:		\$131.58	Total Deductions:		\$302.69
	Total Earnings:	3.00	\$1,720.00	Total Taxes:		\$131.58	Total Taxes:		\$302.69
	Total Reimbursements:		\$283.54						

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 09/01/2024 to 09/30/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Skinner, Rachel M 10 - Public Safety Net Amount \$664.36	Regular	40.00	692.32	Social Security Tax	692.32	42.92	Social Security Tax	692.32	42.92
	Reimbursement	0.00	25.00	Medicare Tax	692.32	10.04	Medicare Tax	692.32	10.04
				Workers Compensatio	692.32	0.00	Federal Income Tax	692.32	0.00
							State Income Tax	692.32	0.00
Total Earnings: \$692.32									
Total Reimbursements: \$25.00									
Total Earnings: \$717.32									
Total Reimbursements: \$116.83									
Stones, Jody 10 - Administration Net Amount \$5,470.88	Regular	120.00	4,662.02	Social Security Tax	7,119.08	441.38	Social Security Tax	7,119.08	441.38
	Overtime	0.31	18.06	Medicare Tax	7,119.08	103.23	Medicare Tax	7,119.08	103.23
	Reimbursement	0.00	46.16	Workers Compensatio	7,119.08	0.00	Federal Income Tax	7,119.08	868.13
	Holiday	8.00	310.80	Retirement	6,234.08	1,057.92	State Income Tax	7,119.08	323.91
	Vacation - FT	32.00	1,243.20				Life Premium	7,119.08	16.20
	Health Payout	0.00	885.00				Life Add'l Insured Prem	7,119.08	12.18
	WH Days Reimb	0.00	70.67						
Total Earnings: \$7,119.08									
Total Reimbursements: \$116.83									
Total Earnings: \$7,235.91									
Total Reimbursements: \$544.61									
Stones, Zachary A 51 - Water operations Net Amount \$1,569.04	Regular	80.09	1,850.09	Social Security Tax	1,850.09	114.71	Social Security Tax	1,850.09	114.71
				Medicare Tax	1,850.09	26.82	Medicare Tax	1,850.09	26.82
				Workers Compensatio	1,850.09	0.00	Federal Income Tax	1,850.09	74.10
							State Income Tax	1,850.09	65.42
Total Earnings: \$1,850.09									
Total Reimbursements: \$0.00									
Total Earnings: \$1,850.09									
Total Reimbursements: \$141.53									
Tambasco, Chris 10 - Administration Net Amount \$609.51	Regular	6.00	660.00	Social Security Tax	660.00	40.92	Social Security Tax	660.00	40.92
				Medicare Tax	660.00	9.57	Medicare Tax	660.00	9.57
				Workers Compensatio	660.00	0.00	Federal Income Tax	660.00	0.00
							State Income Tax	660.00	0.00
Total Earnings: \$660.00									
Total Reimbursements: \$0.00									
Total Earnings: \$660.00									
Total Reimbursements: \$50.49									
Thomas, Lori A 51 - Water operations Net Amount \$3,426.23	Regular	93.01	2,807.05	Social Security Tax	4,141.16	256.75	Social Security Tax	4,141.16	256.75
	Mileage Reimb	55.02	34.41	Medicare Tax	4,141.16	60.05	Medicare Tax	4,141.16	60.05
	Special	0.00	650.56	Workers Compensatio	3,638.69	0.00	Federal Income Tax	4,141.16	200.94
	Reimbursement	0.00	25.00				State Income Tax	4,141.16	256.60
	Holiday	6.00	181.08						
	In Lieu of Benefits	0.00	502.47						
Total Earnings: \$4,141.16									
Total Reimbursements: \$59.41									
Total Earnings: \$4,200.57									
Total Reimbursements: \$316.80									
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 Compensatio	230.76	0.00	Federal Income Tax	230.76	0.00
							State Income Tax	230.76	0.00
Total Earnings: \$230.76									
Total Reimbursements: \$0.00									
Total Earnings: \$230.76									
Total Reimbursements: \$17.64									

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 09/01/2024 to 09/30/2024

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Winder, Brent T	Regular	0.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
10 - Administration				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
Net Amount	\$426.22			Workers Compensation	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
Total Earnings:									
Total Reimbursements:									
		0.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
			\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
Wolfebaek, Lance D									
10 - Public Safety	Regular	141.18	4,870.73	Social Security Tax	12,629.61	783.04	Social Security Tax	12,629.61	783.04
	Overtime	149.93	7,758.88	Medicare Tax	12,629.61	183.13	Medicare Tax	12,629.61	183.13
Net Amount	\$8,346.88			Workers Compensation	12,629.61	0.00	Federal Income Tax	12,629.61	2,241.91
							State Income Tax	12,629.61	574.65
Total Earnings:									
Total Reimbursements:									
		291.11	\$12,629.61	Total Benefits:		\$966.17	Total Deductions:		\$3,782.73
			\$0.00	Total Taxes:		\$966.17	Total Taxes:		\$3,782.73

**City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 09/01/2024 to 09/30/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$41,084.38								
	Regular	1,044.28	38,394.19	Social Security Tax	52,064.08	3,227.96	Social Security Tax	52,064.08	3,227.96
	Mileage Reimb	55.02	34.41	Medicare Tax	52,064.08	754.88	Medicare Tax	52,064.08	754.88
	Overtime	150.24	7,776.94	Workers Compensatio	51,561.61	0.00	Federal Income Tax	52,064.08	5,163.17
	Special	6.00	752.56	401k	12,114.68	21.80	State Income Tax	52,064.08	2,228.31
	Reimbursement	1.00	472.02	Retirement	24,430.76	3,930.26	AD&D Premium	6,923.00	1.00
	Holiday	14.00	491.88				AD&D Add'l Employee	6,923.00	15.76
	Vacation - FT	32.00	1,243.20				Life Premium	14,042.08	32.40
	Health Payout	0.00	1,726.00				Life Add'l Insured Prem	14,042.08	20.94
	Retroactive Retirement	0.00	2,667.47				Long Term Care Premi	6,923.00	6.54
	Fire Salaries & Wages	65.38	1,176.84				Retirement	12,114.68	84.80
	In Lieu of Benefits	0.00	502.47				Retroactive Retirement	6,923.00	2,667.47
	WH Days Reimb 10.4	0.00	70.67				Dental - ULGT	6,923.00	1.04
							Vision - ULGT	6,923.00	20.00
	Total Earnings:	1,312.90	\$52,064.08	Total Benefits:		\$7,934.90	Total Deductions:		\$14,224.27
	Total Reimbursements:		\$3,244.57	Total Taxes:		\$3,982.84	Total Taxes:		\$11,374.32

**City of Woodland Hills
Check Register
CCB - Checking - 09/01/2024 to 09/30/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Dept of Government Operations	CCB 136	25092550751039	09/10/2024	09/19/2024	10,839.70	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
Dept of Government Operations	CCB 137	25092550751025	09/10/2024	09/19/2024	713.84	P-Card Clearing--Lance Wollbaek	102132 - P-Card Clearing	
Dept of Government Operations	CCB 138	25092550751024	09/10/2024	09/19/2024	311.62	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
					\$11,865.16			
Internal Revenue Service	0	PR090724-594	09/10/2024	09/10/2024	830.98	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR090724-594	09/10/2024	09/10/2024	3,055.48	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR090724-594	09/10/2024	09/10/2024	3,553.34	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR092124-594	09/24/2024	09/24/2024	678.78	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR092124-594	09/24/2024	09/24/2024	2,107.69	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR092124-594	09/24/2024	09/24/2024	2,902.58	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$13,128.85			
Utah State Tax Commission	0	PR090724-593	09/10/2024	09/10/2024	1,204.17	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR092124-593	09/24/2024	09/24/2024	1,024.14	State Income Tax	102222 - Accrued state withholding	
					\$2,228.31			
Utah Retirement Systems	0	PR090724-1125	09/10/2024	09/10/2024	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR090724-1125	09/10/2024	09/10/2024	1,245.13	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR090724-1125	09/10/2024	09/10/2024	2,006.69	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR092124-1125	09/24/2024	09/24/2024	10.90	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR092124-1125	09/24/2024	09/24/2024	1,422.34	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR092124-1125	09/24/2024	09/24/2024	2,008.37	Retirement	102223 - Accrued State Retirement	
					\$6,704.33			
Allred, Dale & DeVonne	CCB 133	Building Permit R	09/18/2024	09/19/2024	500.00	Building permit refund--deck	102332 - Refundable deposits	
Hillyard, Benjamin	CCB 139	Building Dep Refu	09/17/2024	09/19/2024	1,000.00	Refund of building deposit 9/3/2024	102332 - Refundable deposits	
Roylance, Sean & Kristin	10405	Build Permit Refu	09/24/2024	09/25/2024	5,000.00	1320 S Eaglenest--building permit deposit refund	102332 - Refundable deposits	
					\$6,500.00			
Roylance, Sean & Kristin	10405	Build Permit Refu	09/24/2024	09/25/2024	710.00	1320 S Eaglenest--SWPPP refund	102334 - SWPPP	
Roylance, Sean & Kristin	10405	Build Permit Refu	09/24/2024	09/25/2024	-100.00	1320 S Eaglenest--1 failed inspection	103221 - Building permits	
Smith Hartvigsen, LLC	CCB 128	65103	08/31/2024	09/11/2024	86.00	Fuja problems	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	CCB 128	65103	08/31/2024	09/11/2024	1,247.00	City Attorney General	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	CCB 129	65102	08/31/2024	09/11/2024	731.00	Fuja problems	104141.349 - Admin attorney	
					\$2,064.00			
Jones and DeMille	CCB 125	135245	09/05/2024	09/11/2024	14,950.00	FEMA BRIC Scoping Study	104141.350 - Admin Prof. Services	
CentraCom	CCB Elect	Aug 2024 Statem	09/01/2024	09/05/2024	104.88	Office phone service	104141.400 - Admin utilities	
Dominion Energy/Questar Gas	0	Aug 2024 Fire Sta	08/28/2024	09/23/2024	22.44	Fire Station Utilities	104141.400 - Admin utilities	
Guardian Pest and Lawn	CCB 152	807282	09/25/2024	09/25/2024	120.00	Seasonal Pest Service	104141.400 - Admin utilities	
					\$247.32			
Utah Valley Home Builders Associati	CCB 131	16914	09/03/2024	09/11/2024	300.00	Membership Fees	104141.600 - Admin books, subscriptio	
Canon Financial Services, Inc.	CCB 135	35186893	09/12/2024	09/19/2024	33.35	Copier (split water/admin)	104141.601 - Admin office supplies & e	
The Payson Chronicle	CCB 121	2851	08/28/2024	09/05/2024	29.20	Notice of public hearing	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	CCB 124	30929	09/01/2024	09/05/2024	350.00	Building cleaning	104141.601 - Admin office supplies & e	
					\$412.55			
Pelorus Methods, Inc.	CCB 127	241001	09/01/2024	09/11/2024	1,220.00	Accounting software (split water, admin)	104141.650 - Admin computer software	
Mystic Peak LLC	CCB 118	August 2024	09/03/2024	09/05/2024	90.00	1052 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 118	August 2024	09/03/2024	09/05/2024	90.00	60 W Autumn Blaze	104190.102 - SWPPP	
Mystic Peak LLC	CCB 118	August 2024	09/03/2024	09/05/2024	90.00	60 W Cougar Run	104190.102 - SWPPP	
Mystic Peak LLC	CCB 118	August 2024	09/03/2024	09/05/2024	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 118	August 2024	09/03/2024	09/05/2024	100.00	1115 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	CCB 118	August 2024	09/03/2024	09/05/2024	100.00	11200 S & Summit Creek Rd	104190.102 - SWPPP	
Mystic Peak LLC	CCB 118	August 2024	09/03/2024	09/05/2024	100.00	1320 S Eaglenest	104190.102 - 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	CCB 118	August 2024	09/03/2024	09/05/2024	100.00	177 W Lake View Way	104190.102 - SWPPP	
Mystic Peak LLC	CCB 118	August 2024	09/03/2024	09/05/2024	100.00	310 S Autumn Blaze Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 118	August 2024	09/03/2024	09/05/2024	100.00	311 S Autumn Blaze Cir	104190.102 - SWPPP	
Mystic Peak LLC	CCB 118	August 2024	09/03/2024	09/05/2024	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	CCB 118	August 2024	09/03/2024	09/05/2024	100.00	770 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 118	August 2024	09/03/2024	09/05/2024	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 118	August 2024	09/03/2024	09/05/2024	100.00	995 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 118	August 2024	09/03/2024	09/05/2024	105.00	245 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 118	August 2024	09/03/2024	09/05/2024	1,560.00	Construction MVM audit deficiencies	104190.102 - SWPPP	
					\$3,035.00			
Utah County Auditor	CCB 148	61712	09/16/2024	09/19/2024	9,351.34	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
Cowley, Mark	CCB 155	9/25/2024 Reimb	09/25/2024	09/25/2024	60.00	WH Days Breakfast	104220.600 - Fire equipment supplies	
Cowley, Mark	CCB 155	9/25/2024 Reimb	09/25/2024	09/25/2024	362.40	WH Days Breakfast	104220.600 - Fire equipment supplies	
L.N. Curtis and Sons	CCB 115	INV860985	08/30/2024	09/05/2024	138.00	MSA Cairns Standard Helmet	104220.600 - Fire equipment supplies	
L.N. Curtis and Sons	CCB 116	INV858781	08/26/2024	09/05/2024	73.00	MSA Cairns Standard Helmet	104220.600 - Fire equipment supplies	
					\$633.40			
Stokes Market	CCB 130	Aug. 2024 Statem	09/03/2024	09/11/2024	23.38	Fire training snacks	104220.601 - Fire training	
Utah Valley University	CCB 123	A29327	08/29/2024	09/05/2024	5.00	Recertification for Brian Hutchings	104220.601 - Fire training	
					\$28.38			
Fuelman	0	Statement NP670	09/02/2024	09/13/2024	77.94	Zac Stones	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP670	09/02/2024	09/13/2024	108.23	Engine 191 Fuel--Brian Hutchings	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP670	09/02/2024	09/13/2024	159.25	Fire Chief Truck--Ted Mickelsen	104220.648 - Fire equipment fuel	
					\$345.42			
Stokes Market	CCB 130	Aug. 2024 Statem	09/03/2024	09/11/2024	17.77	Fire cheif mtg w/State	104222.601 - Fire Fuel Reduction traini	
Fuelman	0	Statement NP670	09/02/2024	09/13/2024	44.70	Fuelman Fees (split water/roads/fire)	104222.648 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP670	09/02/2024	09/13/2024	188.22	Lance Wollebaek	104222.648 - Fire Fuel Reduction equip	
Fuelman	0	Statement NP670	09/02/2024	09/13/2024	664.95	Brush 192 Truck--Lance W	104222.648 - Fire Fuel Reduction equip	
					\$897.87			
Fish Diesel Service	CCB 156	1947	09/23/2024	09/25/2024	1,096.24	Brush Truck-stand pipe & plug replacement	104222.649 - Fire Fuel Reduction equip	
Stone's Diesel and Automotive	CCB 143	1006400	09/17/2024	09/19/2024	679.71	2013 Ford F-150 Brakes	104222.649 - Fire Fuel Reduction equip	
					\$1,775.95			
FirstNet	CCB 114	287298533813X0	08/20/2024	09/05/2024	51.65	Life Pak for Ambulance	104225.600 - EMS Equipment Supplies	
Select Health	0	242320010708	08/19/2024	09/12/2024	958.72	Health Insurance (split water/general)	104410.240 - Health Insurance	
Jones and DeMille	CCB 150	135389	09/18/2024	09/19/2024	2,808.00	West Loafer Road Design	104410.300 - Streets Professional & te	
Fuelman	0	Statement NP670	09/02/2024	09/13/2024	44.70	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
South Utah Valley Solid Waste Distri	CCB 119	1157	08/31/2024	09/05/2024	2,194.20	Dump Fees (44.98 Tons)	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste Distri	CCB 120	1158	08/31/2024	09/05/2024	337.50	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	CCB 132	1574600-2683-2	09/03/2024	09/11/2024	10,344.00	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					\$12,875.70			
RMC Property Services, Inc.	CCB 141	52376-a	09/10/2024	09/19/2024	50.00	Fertilizing Fire Station	104510.600 - PTR	
RMC Property Services, Inc.	CCB 141	52376-a	09/10/2024	09/19/2024	540.00	Fertilizing park	104510.600 - PTR	
					\$590.00			
Brown, Lois	CCB 134	WH Days Reimbu	09/17/2024	09/19/2024	150.19	WH Days prizes	104510.601 - Woodland Hills Day	
cash	CCB 155	Woodland Hills D	09/10/2024	09/10/2024	490.00	Cash for WHD Day	104510.601 - Woodland Hills Day	
Cowley, Mark	CCB 155	9/25/2024 Reimb	09/25/2024	09/25/2024	425.60	WH Days t-shirts	104510.601 - Woodland Hills Day	
Cowley, Mark	CCB 155	9/25/2024 Reimb	09/25/2024	09/25/2024	650.00	Car show t-shirts	104510.601 - Woodland Hills Day	
Cowley, Mark	CCB 155	9/25/2024 Reimb	09/25/2024	09/25/2024	755.50	Movie Rental	104510.601 - Woodland Hills Day	
Dinnick, Scott	10401	822003	09/10/2024	09/10/2024	600.00	WH Days Performance Fee	104510.601 - Woodland Hills Day	
Thompson, Esther	CCB 145	WH Days 2024	09/18/2024	09/19/2024	95.00	WH Days help	104510.601 - Woodland Hills Day	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Thompson, Joseph	CCB 146	WH Days 2024	09/18/2024	09/19/2024	95.00	WH Days help	104510.601 - Woodland Hills Day	
Thompson, Ruby	CCB 147	WH Days 2024	09/18/2024	09/19/2024	95.00	Woodland Hills Days Help	104510.601 - Woodland Hills Day	
					\$3,356.29			
					\$97,000.71			
Cuthbert, Kerry & Julie	10402	Refund: 5361	09/18/2024	09/19/2024	136.83	Refund: 5361 - Cuthbert, Kerry & Julie	511311 - Accounts receivable - custome	
Select Health	0	242320010708	08/19/2024	09/12/2024	958.73	Health Insurance (split water/general)	516140 - Health Insurance	
Canon Financial Services, Inc.	CCB 135	35188993	09/12/2024	09/19/2024	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Pelorus Methods, Inc.	CCB 127	241001	09/01/2024	09/11/2024	1,220.00	Accounting software (split water, admin)	516245 - Computer software support	
Dominion Energy/Questar Gas	0	Aug 2024 Booster	08/27/2024	09/20/2024	7.16	Booster station	516280 - Utilities	
Salem City	CCB 142	4896	09/17/2024	09/19/2024	682.13	Shared utilities on Maple Canyon Well	516280 - Utilities	
					\$689.29			
Jones and DeMille	CCB 149	135398	09/18/2024	09/19/2024	2,246.44	Broad Hollow Welhouse Upgrade	516313 - Engineering services	
Chemtech Ford, Inc.	CCB 153	2411932	09/24/2024	09/25/2024	60.00	Water Analysis	516420 - Water sampling and testing	
Fuelman	0	Statement NP670	09/02/2024	09/13/2024	44.70	Fuelman Fees (split water/roads/fire)	516445 - Supplies	
Stokes Market	CCB 130	Aug 2024 Statem	09/03/2024	09/11/2024	32.46	Parts	516445 - Supplies	
					\$77.16			
Mountainland Supply Company	CCB 126	S106198607.002	09/09/2024	09/11/2024	646.28	Sensus registers, cable	516447 - Water equipment repairs/main	
MK Excavating, Inc	CCB 117	2221	08/27/2024	09/05/2024	8,831.25	Waterline repair 910 Skylake	516450 - Water system maintenance	
Rino Excavating, LLC	CCB 140	328-2	09/11/2024	09/19/2024	7,500.00	Valves	516450 - Water system maintenance	
					\$16,331.25			
Xpress Bill Pay	0	INV-XPR014914	08/31/2024	09/06/2024	456.47	Credit Card Processing Fees	516630 - Monthly CC Processing and	
					\$22,855.81			
Payson City	10404	Aug 2024 Sewer	08/31/2024	09/23/2024	7,330.25	Sewer Service	526285 - Sewer service expense to Pa	
Payson City	10404	Aug 2024 Sewer	08/31/2024	09/23/2024	13,836.00	Sewer Impact Fees	526999 - Impact Fee to Payson City	
					\$21,166.25			
					\$141,022.77			