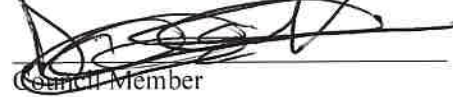


ROLL CALL VOTING:		
	YES	NO
Mayor Brent T. Winder (tie only)	[]	[]
Council Member Kari Malkovich	[X]	[]
Council Member Dorel Kynaston	[X]	[]
Council Member David Pratt	[X]	[]
Council member Janet Lunt	[X]	[]
Council member Ben Hillyard	[X]	[]

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

RESOLUTION NO. 2022-~~26~~ 27

Resolution approving funds disbursements for July 2022.

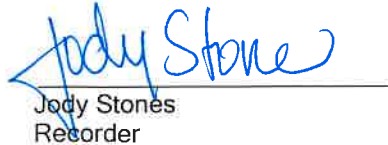
BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$185,409.51 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$65,830.37.
- 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 \$42,080.22 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$20,389.25.

Passed and approved by the Woodland Hills City Council this 23rd day of August 2022.


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder

City of Woodland Hills
Check Register
1 - RCB General Account - 07/01/2022 to 07/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah Local Gov't Trust	3895	1600023	06/10/2022	07/27/2022	64.99	Employee Benefits	101562 - W/C Insurance clearing
Utah Local Gov't Trust	3895	1600997	07/13/2022	07/27/2022	64.99	Employee Benefits	101562 - W/C Insurance clearing
					\$129.98		
Utah State Division of Finance	3896	2207193094403	07/11/2022	07/27/2022	97.25	P-Card Clearing—Corbett Stephens	102132 - P-Card Clearing
Utah State Division of Finance	3896	23071931124023	07/11/2022	07/27/2022	968.55	P-Card Clearing—Jody Stones	102132 - P-Card Clearing
Utah State Division of Finance	3896	2207193094403	07/11/2022	07/27/2022	2,350.74	P-Card Clearing—Craig Northup	102132 - P-Card Clearing
Utah State Division of Finance	3896	2207193094403	07/11/2022	07/27/2022	13,438.83	P-Card Clearing—Jody Stones	102132 - P-Card Clearing
					\$16,855.37		
Internal Revenue Service	0	PR070222-594	07/06/2022	07/06/2022	757.00	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	0	PR071622-594	07/18/2022	07/23/2022	766.96	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	0	PR070222-594	07/06/2022	07/06/2022	2,768.51	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	0	PR071622-594	07/18/2022	07/23/2022	2,888.42	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	0	PR070222-594	07/06/2022	07/06/2022	3,236.88	Social Security Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	0	PR071622-594	07/18/2022	07/23/2022	3,279.44	Social Security Tax	102221 - Accrued SS, MC, FWT pay
					\$13,697.21		
Utah State Tax Commission	0	PR071622-593	07/18/2022	07/23/2022	1,171.97	State Income Tax	102222 - Accrued state withholding
Utah State Tax Commission	0	PR070222-593	07/06/2022	07/06/2022	1,173.94	State Income Tax	102222 - Accrued state withholding
					\$2,345.91		
Utah Retirement Systems	0	7/28/22 Correctio	07/28/2022	07/28/2022	-52.48	Rate Change Correction	102223 - Accrued State Retirement
Utah Retirement Systems	0	PR070222-1125	07/06/2022	07/07/2022	518.26	401k	102223 - Accrued State Retirement
Utah Retirement Systems	0	PR071622-1125	07/18/2022	07/23/2022	520.02	401k	102223 - Accrued State Retirement
Utah Retirement Systems	0	PR070222-1125	07/06/2022	07/07/2022	2,346.88	Retirement	102223 - Accrued State Retirement
Utah Retirement Systems	0	PR071622-1125	07/18/2022	07/23/2022	2,419.86	Retirement	102223 - Accrued State Retirement
					\$5,752.54		
Select Health	0	PR060422-1115	06/08/2022	07/13/2022	110.88	Dental	102225 - Other payroll related liabilit
Select Health	0	PR061822-1115	06/23/2022	07/13/2022	110.88	Dental	102225 - Other payroll related liabilit
					\$221.76		
Adams Premier Construction LLC	3876	Hutchings Refun	07/14/2022	07/14/2022	500.00	Building Deposit Refund Electrical @ Hutching	102332 - Refundable deposits
Mckinley Homes, LLC	3878	Hurst Building R	07/12/2022	07/14/2022	2,900.00	Building Deposit Refund	102332 - Refundable deposits
					\$3,400.00		
Mckinley Homes, LLC	3878	Hurst Building R	07/12/2022	07/14/2022	1,260.00	SWMPP Refund	102334 - SWPPP
Mckinley Homes, LLC	3878	Hurst Building R	07/12/2022	07/14/2022	800.00	Fire Hose Deposit Refund	103421 - Fire department services
Sovine, Mark K	3891	Park Rental Refu	07/23/2022	07/27/2022	50.00	Park Rental Deposit Refund	103492 - Park Rental
Utah Retirement Systems	0	7/6/2022	07/06/2022	07/06/2022	1,423.05	Retirement—Chris Helvey	104141.230 - Retirement
Utah Retirement Systems	0	7/19/2022	07/19/2022	07/19/2022	1,423.05	Retirement—Chris Helvey	104141.230 - Retirement
					\$2,846.10		
Smith Hartvigsen, LLC	3870	54942	06/25/2022	07/07/2022	264.00	Summit Creek Development	104141.349 - Admin attorney
ETJ Law Inc	3864	2193	06/30/2022	07/07/2022	400.00	Fuja Problems	104141.349 - Admin attorney
Ensign Engineering	3885	96618	07/20/2022	07/27/2022	735.00	Fuja problem	104141.349 - Admin attorney
James, Dodge, Russell & Stephen	3881	Fuja Deposit Inv	07/18/2022	07/18/2022	2,000.00	Fuja Problems	104141.349 - Admin attorney
Smith Hartvigsen, LLC	3870	54941	06/25/2022	07/07/2022	5,223.81	City Attorney General	104141.349 - Admin attorney
Smith Hartvigsen, LLC	3870	54940	06/25/2022	07/07/2022	13,148.50	Fuja problems	104141.349 - Admin attorney
					\$21,771.31		

City of Woodland Hills
Check Register
1 - RCB General Account - 07/01/2022 to 07/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Dominion Energy/Questar Gas	0	Jun 2022 Fire St	07/21/2022	07/21/2022	49.48	Booster Station—Jun 2022	104141.400 - Admin utilities
FirstNet	3865	287298533813X	06/20/2022	07/07/2022	51.00	Brent	104141.400 - Admin utilities
FirstNet	3865	287298533813X	06/20/2022	07/07/2022	51.00	Corbett	104141.400 - Admin utilities
FirstNet	3865	287298533813X	06/20/2022	07/07/2022	51.00	Jody	104141.400 - Admin utilities
					\$202.48		
Canon Financial Services, Inc.	3883	28882744	07/13/2022	07/27/2022	33.36	Copier	104141.601 - Admin office supplies
ODP Business Solutions, LLC	3868	250989414001	06/24/2022	07/07/2022	64.62	Copy Paper	104141.601 - Admin office supplies
Vanguard Cleaning Systems of Uta	3872	13866	07/01/2022	07/07/2022	350.00	July 2022 Cleaning	104141.601 - Admin office supplies
					\$447.98		
VLCM	3897	13774	07/13/2022	07/27/2022	138.61	Copier	104141.650 - Admin computer softw
Sunrise Engineering, Inc.	3880	126844	07/07/2022	07/14/2022	1,989.00	Building inspections	104190.300 - Plan Review
Stone's Diesel and Automotive	3892	1002779	05/05/2022	07/27/2022	30.00	Brush Truck Safety Inspection	104220.600 - Fire equipment suppli
FirstNet	3865	287298533813X	06/20/2022	07/07/2022	51.00	Craig	104220.600 - Fire equipment suppli
FirstNet	3865	287298533813X	06/20/2022	07/07/2022	51.00	Dorel	104220.600 - Fire equipment suppli
FirstNet	3865	287298533813X	06/20/2022	07/07/2022	51.00	Val	104220.600 - Fire equipment suppli
Utah County Fire Chiefs Associatio	3894	2022-19J	07/14/2022	07/27/2022	100.00	Annual Department Membership-Volunteer	104220.600 - Fire equipment suppli
Wollebaek, Lance	3882	Jun 2022 Reimb	07/18/2022	07/18/2022	107.24	B192 Purchase	104220.600 - Fire equipment suppli
Fuelman	0	Statement NP62	07/04/2022	07/04/2022	2,044.79	Fuel—Lance Wollebaek	104220.600 - Fire equipment suppli
Wollebaek, Lance	3882	Jun 2022 Reimb	07/18/2022	07/18/2022	3,908.72	Hotel Rooms	104220.600 - Fire equipment suppli
					\$6,343.75		
Stokes Market	3879	June 2022 State	06/30/2022	07/14/2022	16.07	Fire training snacks	104220.601 - Fire training
FirstNet	3865	287298533813X	06/20/2022	07/07/2022	51.00	Life Pak	104225.600 - EMS Equipment Suppl
South Utah Valley Animal Shelter	3890	23-001	07/01/2022	07/27/2022	2,299.47	July - Dec 2022 minus licensing revenue	104253.300 - Animal control and reg
Select Health	0	July 2022	07/13/2022	07/13/2022	1,917.70	Health Insurance	104410.240 - Health Insurance
Fuelman	0	Statement NP62	07/04/2022	07/04/2022	136.90	Fuel—Craig	104410.600 - Streets Road fuel and
Fuelman	0	Statement NP62	07/04/2022	07/04/2022	207.87	Fuel—Corbett (split roads & water)	104410.600 - Streets Road fuel and
Fuelman	0	Statement NP62	07/04/2022	07/04/2022	449.92	Fuel—Mike Pray and Zac Stones (split roads &	104410.600 - Streets Road fuel and
					\$794.69		
Stokes Market	3879	June 2022 State	06/30/2022	07/14/2022	34.95	Caulk	104410.604 - Misc repairs to city fac
Bancorp	3875	3 - 2020 PW Tru	07/07/2022	07/11/2022	12,118.66	Principal - 2020 PW Trucks (2) - Streets	104410.741 - Streets Debt service -
Bancorp	3875	3 - 2020 PW Tru	07/07/2022	07/11/2022	12,118.65	Principal - 2020 PW Trucks (2) - Snowplowing	104418.800 - Snowplowing Debt ser
South Utah Valley Solid Waste	3871	16586	07/01/2022	07/07/2022	241.67	Jun 2022 Municipal Fixed Service	104420.300 - Sanitation - garbage r
South Utah Valley Solid Waste	3871	16585	07/01/2022	07/07/2022	3,000.96	Jun 2022 Dump Fees (74.88 Tons)	104420.300 - Sanitation - garbage r
Waste Management	3873	1530935-2683-5	07/01/2022	07/07/2022	7,536.87	Trash pick-up Jun 2022	104420.300 - Sanitation - garbage r
					\$10,779.50		
Stokes Market	3879	June 2022 State	06/30/2022	07/14/2022	16.45	Electrical plugs	104510.600 - Repairs and Improve
RMC Property Services, Inc.	3869	37766-a	05/06/2022	07/07/2022	50.00	Fertilizing Fire Station	104510.600 - Repairs and Improve
RMC Property Services, Inc.	3888	38841-a	07/18/2022	07/27/2022	50.00	Fertilizing Fire Station	104510.600 - Repairs and Improve
RMC Property Services, Inc.	3869	37766-a	05/06/2022	07/07/2022	540.00	Fertilizing Park	104510.600 - Repairs and Improve
RMC Property Services, Inc.	3888	38841-a	07/18/2022	07/27/2022	540.00	Fertilizing park	104510.600 - Repairs and Improve
					\$1,196.45		

City of Woodland Hills
Check Register
1 - RCB General Account - 07/01/2022 to 07/31/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Bancorp	3875	3 - 2020 PW Tru	07/07/2022	07/11/2022	12,118.65	Principal - 2020 PW Trucks (2) - Water	512553.2 - 2021 PW Trucks (2) repa
Mountainland Supply Company	3867	S104767718.001	06/24/2022	07/07/2022	-143.75	Blk Mal 90 Ell--returned	516115 - Well
Mountainland Supply Company	3867	S104749393.002	06/22/2022	07/07/2022	43.69	Cored Plug	516115 - Well
Hose and Rubber	3866	Counter Order 2	07/05/2022	07/07/2022	285.74	1 6GA-1 6MP	516115 - Well
E.C.T. Sales and Service	3884	19918	07/23/2022	07/27/2022	287.20	Cabinet Door Fan Replacement	516115 - Well
CAL Ranch	3877	205427	07/13/2022	07/14/2022	407.92	Foam Sealant, Aerosol bed liner, Grit Disc, Bat	516115 - Well
Hose and Rubber	3866	Counter Order 2	06/17/2022	07/07/2022	676.42	Fuel Pump, swivel, pipe, gasket	516115 - Well
					\$1,557.22		
Select Health	0	July 2022	07/13/2022	07/13/2022	1,917.69	Health Insurance	516140 - Health Insurance
Blue Stakes of Utah 811	3874	UT202202060	06/30/2022	07/07/2022	50.00	Annual Membership Fee 06/01/2022	516210 - Books, dues and subscripti
Canon Financial Services, Inc.	3883	28882744	07/13/2022	07/27/2022	33.35	Copier	516240 - Office supplies and expans
VLCM	3897	13774	07/13/2022	07/27/2022	138.61	Copier	516240 - Office supplies and expans
					\$171.96		
Dominion Energy/Questar Gas	0	Jun 2022 Booste	07/21/2022	07/21/2022	7.16	Booster Station--Jun 2022	516280 - Utilities
Salem City	3889	4190	07/19/2022	07/27/2022	203.84	Shared utilites on Maple Canyon Well	516280 - Utilities
					\$211.00		
Mountainland Supply Company	3867	S104759286.001	06/21/2022	07/07/2022	-234.22	Meter flange--returned	516440 - Meter installation and servi
Mountainland Supply Company	3867	S104763779.001	06/23/2022	07/07/2022	464.52	Sensus Iperi (2)	516440 - Meter installation and servi
Mountainland Supply Company	3887	S104789594.001	07/07/2022	07/27/2022	929.04	Sensus Iperi (4)	516440 - Meter installation and servi
					\$1,159.34		
Fuelman	0	Statement NP62	07/04/2022	07/04/2022	207.86	Fuel--Corbett (split roads & water)	516445 - Fuel and Supplies
Mountainland Supply Company	3867	S104770650	06/27/2022	07/07/2022	373.40	Hydrant Repair Parts	516445 - Fuel and Supplies
Fuelman	0	Statement NP62	07/04/2022	07/04/2022	449.92	Fuel--Mike Pray and Zac Stones (split roads &	516445 - Fuel and Supplies
					\$1,031.18		
Blue Stakes of Utah 811	3874	UT202202060	06/30/2022	07/07/2022	78.30	Blue Staking	516450 - Water system maintenanc
Hose and Rubber	3886	1679827	07/07/2022	07/27/2022	91.12	Industrial Band Assembly	516450 - Water system maintenanc
Mountainland Supply Company	3887	S104788776.001	07/07/2022	07/27/2022	153.95	Maintenance parts	516450 - Water system maintenanc
Thatcher Company	3893	2022100117802	07/08/2022	07/27/2022	1,333.66	Chlorine	516450 - Water system maintenanc
					\$1,657.03		
Zion's First National Bank--Utah C	3898	July 8 2022	07/08/2022	07/27/2022	1,500.00	Corp Trust Trustee Admin Fee	516610 - Miscellaneous operating e
Xpress Bill Pay	0	65975	07/05/2022	07/05/2022	316.90	Monthly cc processing fees	516830 - Monthly CC Processing an
					\$21,690.97		
					\$141,270.11		