


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

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

RESOLUTION NO. 2022-25 216

Resolution approving funds disbursements for June 2022.


BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$199,068.81 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$34,074.60.
- 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 \$45,332.38 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$12,868.10.

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 - 06/01/2022 to 06/30/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah State Division of Finance	3851	2206164103704	06/10/2022	06/23/2022	1,116.00	P-Card Clearing Corbett Stephens	102132 - P-Card Clearing
Utah State Division of Finance	3851	2206164103704	06/10/2022	06/23/2022	3,581.64	P-Card Clearing Craig Northup	102132 - P-Card Clearing
Utah State Division of Finance	3851	2206164103703	06/10/2022	06/23/2022	10,586.60	P-Card Clearing JodyStones	102132 - P-Card Clearing
					\$15,284.24		
Internal Revenue Service	99999	PR060422-594	06/08/2022	06/09/2022	635.58	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR061822-594	06/23/2022	06/27/2022	710.34	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR060422-594	06/08/2022	06/09/2022	2,014.99	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR061822-594	06/23/2022	06/27/2022	2,394.32	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR060422-594	06/08/2022	06/09/2022	2,717.70	Social Security Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR061822-594	06/23/2022	06/27/2022	3,037.50	Social Security Tax	102221 - Accrued SS, MC, FWT pay
					\$11,510.43		
Utah State Tax Commission	99999	PR060422-593	06/08/2022	06/09/2022	944.86	State Income Tax	102222 - Accrued state withholding
Utah State Tax Commission	99999	PR061822-593	06/23/2022	06/27/2022	1,095.86	State Income Tax	102222 - Accrued state withholding
					\$2,040.72		
Utah Retirement Systems	99999	PR060422-1125	06/08/2022	06/09/2022	519.95	401k	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR061822-1125	06/23/2022	06/27/2022	520.01	401k	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR061822-1125	06/23/2022	06/27/2022	2,389.53	Retirement	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR060422-1125	06/08/2022	06/09/2022	2,456.37	Retirement	102223 - Accrued State Retirement
					\$5,865.86		
Select Health	0	PR040922-1115	04/13/2022	06/13/2022	110.88	Dental	102225 - Other payroll related liability
Select Health	0	PR052122-1115	05/25/2022	06/13/2022	110.88	Dental	102225 - Other payroll related liability
					\$221.76		
Belliston, Brent & Jana	3862	Subdivision Fees	06/30/2022	06/30/2022	1,623.75	Durability Retainer Refund - Inspections	103413 - Zoning and subdivision fee
Fuja, Megan	3827	A 6.7.2022	06/07/2022	06/07/2022	100.00	Refund of IRC/IBC Appeal Hearing	103490 - Miscellaneous services
Fuja, Megan	3826	B 6.7.2022	06/07/2022	06/07/2022	500.00	Refund of IRC/IBC Appeal Hearing	103490 - Miscellaneous services
					\$600.00		
Winder, Brent	3824	May Reimburse	05/31/2022	06/02/2022	36.28	Meeting w/Taylor Woodbury	104111.600 - Mayor Expenses
Utah Retirement Systems	0	6/8/2022	06/08/2022	06/08/2022	1,423.05	Retirement—Chris Helvey	104141.230 - Retirement
Utah Retirement Systems	0	6/22/2022	06/22/2022	06/22/2022	1,423.05	Retirement—Chris Helvey	104141.230 - Retirement
					\$2,846.10		
Snow, Christensen & Martineau	3840	499545	06/14/2022	06/16/2022	66.00	Fuja Problems	104141.349 - Admin attorney
Snow, Christensen & Martineau	3840	499542	06/14/2022	06/16/2022	110.00	Fuja Problems	104141.349 - Admin attorney
ETJ Law Inc	3855	2122	06/15/2022	06/30/2022	187.50	Fuja Problems	104141.349 - Admin attorney
Smith Hartvigsen, LLC	3832	54625	05/25/2022	06/09/2022	594.00	Summit Creek Development	104141.349 - Admin attorney
Ensign Engineering	3839	95555	06/15/2022	06/16/2022	840.00	Fuja Problems	104141.349 - Admin attorney
Smith Hartvigsen, LLC	3832	54624	05/25/2022	06/09/2022	2,643.00	City Attorney General	104141.349 - Admin attorney
Smith Hartvigsen, LLC	3832	54623	05/25/2022	06/09/2022	9,391.12	Fuja problems	104141.349 - Admin attorney
					\$13,831.62		
FirstNet	3816	May 2022	05/20/2022	06/02/2022	51.00	Brent	104141.400 - Admin utilities
FirstNet	3816	May 2022	05/20/2022	06/02/2022	51.00	Corbett	104141.400 - Admin utilities
FirstNet	3816	May 2022	05/20/2022	06/02/2022	51.00	Jody	104141.400 - Admin utilities
Dominion Energy/Questar Gas	0	May 2022 FireSt	06/17/2022	06/17/2022	313.35	City Center/Fire Station May 2022	104141.400 - Admin utilities
					\$466.35		

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah Local Gov't Trust	3843	1600025	06/10/2022	06/16/2022	40.73	Equipment in the Open Insurance	104141.521 - Admin insurance and
Utah Local Gov't Trust	3843	1600025	06/10/2022	06/16/2022	55.14	Electrical Data Processing Insurance	104141.521 - Admin insurance and
Utah Local Gov't Trust	3843	1600025	06/10/2022	06/16/2022	445.64	Contractor's Equipment Insurance	104141.521 - Admin insurance and
Utah Local Gov't Trust	3843	1600025	06/10/2022	06/16/2022	5,591.75	Building Insurance	104141.521 - Admin insurance and
Utah Local Gov't Trust	3843	1600022	06/10/2022	06/16/2022	6,271.13	1 Year Automobile Insurance July 2022-June 2	104141.521 - Admin insurance and
Utah Local Gov't Trust	3843	1600024	06/10/2022	06/16/2022	<u>14,861.00</u>	Liability insurance	104141.521 - Admin insurance and
					\$27,265.39		
Utah Taxpayers Association	3852	1433	06/13/2022	06/23/2022	97.50	Yearly membership	104141.600 - Admin books, subscrip
Utah Municipal Clerks Associat	3861	2022-2023 Mem	06/29/2022	06/30/2022	125.00	UMCA membership Dues	104141.600 - Admin books, subscrip
					\$222.50		
The Payson Chronicle	3836	2649	06/01/2022	06/09/2022	17.80	Notice of public hearing	104141.601 - Admin office supplies
The Payson Chronicle	3850	2654	06/15/2022	06/23/2022	19.60	Notice of public hearing	104141.601 - Admin office supplies
Canon Financial Services, Inc.	3845	28734700	06/11/2022	06/23/2022	33.36	Copier	104141.601 - Admin office supplies
Vanguard Cleaning Systems of Uta	3823	13213	06/01/2022	06/02/2022	350.00	June cleaning	104141.601 - Admin office supplies
					\$420.76		
Pelorus Methods, Inc.	3831	220701 June 20	06/01/2022	06/09/2022	610.00	Q3 - 2022	104141.650 - Admin computer softw
Town Cloud	3841	3466	06/01/2022	06/16/2022	855.00	Annual subscription of Agenda	104141.650 - Admin computer softw
Town Cloud	3841	3466	06/01/2022	06/16/2022	1,128.60	Annual subscription of Website	104141.650 - Admin computer softw
					\$2,593.60		
Sunrise Engineering, Inc.	3835	0126307	06/08/2022	06/09/2022	1,677.00	Building inspections	104190.300 - Plan Review
Utah County Auditor	3842	54718	06/06/2022	06/16/2022	5,648.67	Patrol Services-May 2022	104210.300 - Police services
Utah County Auditor	3842	54462	05/12/2022	06/16/2022	5,711.12	Patrol Services-April 2022	104210.300 - Police services
					\$11,359.79		
Stokes Market	3834	May 2022 State	05/31/2022	06/09/2022	1.70	Hardware	104220.600 - Fire equipment suppli
CAL Ranch	3815	20311/7	05/31/2022	06/02/2022	8.79	Stihl Oil	104220.600 - Fire equipment suppli
Stokes Market	3834	May 2022 State	05/31/2022	06/09/2022	10.74	Hardware	104220.600 - Fire equipment suppli
CAL Ranch	3815	20311/7	05/31/2022	06/02/2022	29.99	5 Gal Gas Can	104220.600 - Fire equipment suppli
FirstNet	3816	May 2022	05/20/2022	06/02/2022	51.00	Craig	104220.600 - Fire equipment suppli
FirstNet	3816	May 2022	05/20/2022	06/02/2022	51.00	Dorel	104220.600 - Fire equipment suppli
FirstNet	3816	May 2022	05/20/2022	06/02/2022	51.00	Val	104220.600 - Fire equipment suppli
Hose and Rubber	3846	Counter Order 2	05/04/2022	06/23/2022	51.34	Hose, Pipes, Wand	104220.600 - Fire equipment suppli
Fuelman	0	Statement NP62	06/17/2022	06/17/2022	149.87	Craig Northup-Fuel	104220.600 - Fire equipment suppli
Fuelman	0	Statement NP62	06/17/2022	06/17/2022	218.35	Engine-Fuel	104220.600 - Fire equipment suppli
Out Back Graphics	3859	16985	06/27/2022	06/30/2022	316.00	Fire Department Shirts	104220.600 - Fire equipment suppli
Apparatus Equipment	3828	22-IV-6107	05/12/2022	06/09/2022	1,124.00	Fire Nozzles, Valves, Couplings	104220.600 - Fire equipment suppli
Fuelman	0	Statement NP62	06/17/2022	06/17/2022	1,244.18	Lance Wolleback-Fuel	104220.600 - Fire equipment suppli
Apparatus Equipment	3828	22-IV-6101	05/04/2022	06/09/2022	1,250.00	Fire equip hose, foam, fire torch, adjustamoun	104220.600 - Fire equipment suppli
					\$4,557.96		
FirstNet	3816	May 2022	05/20/2022	06/02/2022	51.00	Life Pak	104225.600 - EMS Equipment Suppl
Out Back Graphics	3859	16986	06/27/2022	06/30/2022	750.00	EMS Clothing	104225.600 - EMS Equipment Suppl
					\$801.00		
801-Asphalt	3844	1356	06/21/2022	06/23/2022	20,800.00	Labor for Crack Seal	104410.100 - Streets wages
Select Health	0	June 2022	06/13/2022	06/13/2022	1,917.70	Health Insurance	104410.240 - Health Insurance

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Jones and DeMille	3857	127856	05/17/2022	06/30/2022	77.00	Drawings for Tueller berm by tanks	104410.300 - Streets Professional &
Jones and DeMille	3857	127856	05/17/2022	06/30/2022	168.00	Road section details for the City Standards to i	104410.300 - Streets Professional &
Jones and DeMille	3857	127856	05/17/2022	06/30/2022	236.25	City and hazard maps	104410.300 - Streets Professional &
Jones and DeMille	3847	128091	06/14/2022	06/23/2022	500.50	Robert Nelson Plat F	104410.300 - Streets Professional &
Jones and DeMille	3857	127856	05/17/2022	06/30/2022	518.25	Misc, General Engineering Services for Nate	104410.300 - Streets Professional &
					<u>\$1,500.00</u>		
Maxwell	3848	22779	06/21/2022	06/23/2022	25,675.00	ElastoFlex 650 Polyskin	104410.452 - Streets Storm drainag
Hose and Rubber	3846	03/21/2022 State	03/21/2022	06/23/2022	-29.67	Credit	104410.600 - Streets Road fuel and
Fuelman	0	Statement NP62	06/17/2022	06/17/2022	128.24	Corbett Stephens--Fule	104410.600 - Streets Road fuel and
Fuelman	0	Statement NP62	06/17/2022	06/17/2022	358.72	Zac Stones & Mike Pray--Fuel	104410.600 - Streets Road fuel and
					<u>\$457.29</u>		
Humphries	3818	RT22041048	04/30/2022	06/02/2022	11.10	Air233	104410.603 - Tools and equipment
Humphries	3856	RT22051046	05/31/2022	06/30/2022	11.47	Air233	104410.603 - Tools and equipment
Mountainland Supply Company	3858	S104770687.001	06/27/2022	06/30/2022	21.52	Saw Blade	104410.603 - Tools and equipment
					<u>\$44.09</u>		
NAPA Auto Parts SPANISH FORK	3819	57852	06/01/2022	06/02/2022	169.99	Battery	104410.606 - Streets General Maint
Sunroc	3822	41122133	05/24/2022	06/02/2022	422.86	Roadbase	104410.606 - Streets General Maint
					<u>\$592.85</u>		
Hose and Rubber	3846	03/21/2022 State	03/21/2022	06/23/2022	-29.67	Credit	104418.600 - Snowplowing fuel
Owen Equipment Company	3820	107523	05/23/2022	06/02/2022	114.85	Repairs on Orange Truck	104418.602 - Snow Plowing tools an
South Utah Valley Solid Waste	3833	16455	06/01/2022	06/09/2022	241.67	May 2022 Municipal Fixed Service	104420.300 - Sanitation - garbage r
South Utah Valley Solid Waste	3833	16454	06/01/2022	06/09/2022	2,819.25	May 2022 Dump Fees (65.86 Tons)	104420.300 - Sanitation - garbage r
Waste Management	3837	1529246-2683-0	06/01/2022	06/09/2022	7,616.07	Trash pick-up May 2022	104420.300 - Sanitation - garbage r
					<u>\$10,676.99</u>		
					<u>\$164,994.21</u>		
Mountainland Supply Company	3830	S104686656.001	05/16/2022	06/09/2022	177.22	Chk Vlv Cart DE, Cartridge Dual Check Valve	516112 - Water Repairs
Great Western Supply, Inc.	3817	457517	05/31/2022	06/02/2022	6,162.94	PSI NPT Glove VLV (2)	516112 - Water Repairs
					<u>\$6,340.16</u>		
Mountainland Supply Company	3849	S104750199.001	06/16/2022	06/23/2022	-380.12	Thread Rod Returned	516115 - Well
CAL Ranch	3815	202487	05/17/2022	06/02/2022	12.14	Hex, Carriage, Flat, Lock	516115 - Well
Border States Industries, Inc.	3854	924374126	06/13/2022	06/30/2022	18.69	Parts	516115 - Well
Mountainland Supply Company	3849	S104746354.002	06/15/2022	06/23/2022	37.54	Unistrut Nut w/Spring	516115 - Well
Hose and Rubber	3846	1673995	06/21/2022	06/23/2022	86.88	Pipe, parts	516115 - Well
Mountainland Supply Company	3849	S104746354.001	06/15/2022	06/23/2022	88.14	Tube, Clamps	516115 - Well
Mountainland Supply Company	3849	S104743024.001	06/14/2022	06/23/2022	106.95	Brass Valves, Die Segments	516115 - Well
Mountainland Supply Company	3849	S104749393.001	06/16/2022	06/23/2022	124.84	Cored Plug	516115 - Well
Border States Industries, Inc.	3829	924305367	06/01/2022	06/09/2022	167.37	Well Repair Parts	516115 - Well
Mountainland Supply Company	3849	S104749724.001	06/17/2022	06/23/2022	253.62	Pipe, Mal 90 Ell, bushing, plug	516115 - Well
Mountainland Supply Company	3849	S104738054.001	06/10/2022	06/23/2022	996.57	Well Parts	516115 - Well
					<u>\$1,512.62</u>		
Select Health	0	June 2022	06/13/2022	06/13/2022	1,917.69	Health Insurance	516140 - Health Insurance

City of Woodland Hills
Check Register
1 - RCB General Account - 06/01/2022 to 06/30/2022

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
East Jordan Irrigation Company	3838	May 16, 2022 As	06/01/2022	06/16/2022	910.00	Water Stock Assessment	516210 - Books, dues and subscrip
Canon Financial Services, Inc.	3845	28734700	06/11/2022	06/23/2022	33.35	Copier	516240 - Office supplies and expens
Sensus	3821	DP22000060	05/23/2022	06/02/2022	300.00	Telephone Support for Sensus Meter Reading	516245 - Computer software suppor
Pelorus Methods, Inc.	3831	220701 June 20	06/01/2022	06/09/2022	610.00	Q3 - 2022	516245 - Computer software suppor
					\$910.00		
Dominion Energy/Questar Gas	0	May 2022 Boost	06/21/2022	06/21/2022	13.09	Booster station--May 2022	516280 - Utilities
Salem City	3860	4179	06/17/2022	06/30/2022	4,576.71	Shared utilites on Maple Canyon Well	516280 - Utilities
					\$4,589.80		
Jones and DeMille	3847	128091	06/14/2022	06/23/2022	377.50	Misc. General Engineering Services	516313 - Engineering services
Mountainland Supply Company	3849	S104738067.001	06/10/2022	06/23/2022	234.22	Flange and Adapter	516440 - Meter installation and servi
Hose and Rubber	3846	03/21/2022 State	03/21/2022	06/23/2022	-29.68	Credit	516445 - Fuel and Supplies
Fuelman	0	Statement NP62	06/17/2022	06/17/2022	144.59	Zac Stones--Fuel	516445 - Fuel and Supplies
Fuelman	0	Statement NP62	06/17/2022	06/17/2022	358.71	Zac Stones & Mike Pray--Fuel	516445 - Fuel and Supplies
					\$473.62		
Utah Local Gov't Trust	3843	1600024	06/10/2022	06/16/2022	14,861.00	Liability insurance	516510 - Insurance and surety bond
Xpress Bill Pay	0	65247	06/06/2022	06/06/2022	304.32	Monthly cc processing fees	516830 - Monthly CC Processing an
					\$32,464.28		
					\$197,458.49		