

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- 18

Resolution approving funds disbursements for February 2022.

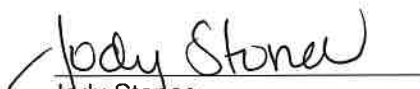
BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

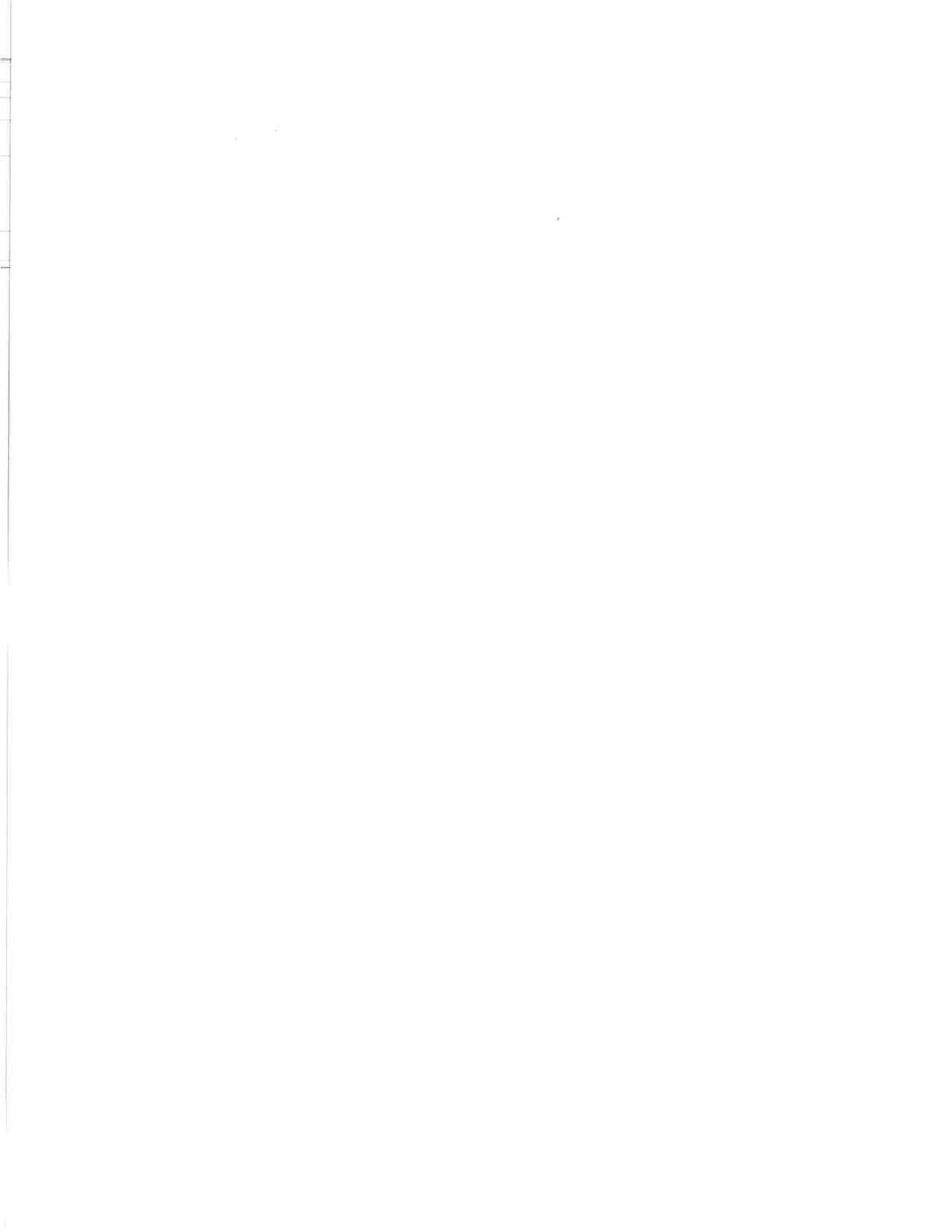
- Section 1. The Council approves General Fund disbursements in the amount of \$157,425.39 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$26,389.10.
- Section 2. The Council approves Capital Funds disbursements in the amount of \$414,415.51 as represented 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 \$26,761.95 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$11,909.09.

Passed and approved by the Woodland Hills City Council this 12th day of April, 2022.


 Brent T. Winder
 Mayor

ATTEST:


 Jody Stones
 Recorder



City of Woodland Hills
Check Register

1 - RCB General Account - 02/01/2022 to 02/28/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Utah Local Gov't Trust	3707	1596994	02/16/2022	02/24/2022	111.98	Employee Paid Benefits	101562 - W/C insurance clearing
Utah State Division of Finance	3697	2202042073104	02/10/2022	02/17/2022	3,091.35	P-Card Clearing Craig Northup	102132 - P-Card Clearing
Utah State Division of Finance	3697	2202042073104	02/10/2022	02/17/2022	3,454.96	P-Card Clearing Corbett Stephens	102132 - P-Card Clearing
Utah State Division of Finance	3697	2202042073103	02/10/2022	02/17/2022	16,312.14	P-Card Clearing Jody Stones	102132 - P-Card Clearing
					\$22,858.45		
State of Utah	3690	Dec 31 2021 Bull	12/31/2021	02/17/2022	101.78	Building Permit Fee Surcharge Collections Qu	102171 - Accrued state building surc
Internal Revenue Service	99999	PR021222-594	02/16/2022	02/16/2022	516.82	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR012922-594	02/03/2022	02/03/2022	522.34	Medicare Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR012922-594	02/03/2022	02/03/2022	1,420.43	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR021222-594	02/16/2022	02/16/2022	1,428.49	Federal Income Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR021222-594	02/16/2022	02/16/2022	2,209.88	Social Security Tax	102221 - Accrued SS, MC, FWT pay
Internal Revenue Service	99999	PR012922-594	02/03/2022	02/03/2022	2,233.76	Social Security Tax	102221 - Accrued SS, MC, FWT pay
					\$8,331.72		
Utah State Tax Commission	99999	PR012922-593	02/03/2022	02/03/2022	777.49	State Income Tax	102222 - Accrued state withholding
Utah State Tax Commission	99999	PR021222-593	02/16/2022	02/16/2022	822.94	State Income Tax	102222 - Accrued state withholding
					\$1,600.43		
Utah Retirement Systems	99999	PR021222-1125	02/16/2022	02/16/2022	20.17	401k	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR012922-1125	02/03/2022	02/03/2022	22.19	401k	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR021222-1125	02/16/2022	02/16/2022	2,530.16	Retirement	102223 - Accrued State Retirement
Utah Retirement Systems	99999	PR012922-1125	02/03/2022	02/03/2022	2,566.32	Retirement	102223 - Accrued State Retirement
					\$5,138.84		
Select Health	0	PR011522-1115	01/21/2022	02/14/2022	110.88	Dental	102225 - Other payroll related liabilit
Select Health	0	PR012922-1115	02/03/2022	02/14/2022	110.88	Dental	102225 - Other payroll related liabilit
					\$221.76		
VHD, LLC Visionary Homes	3671	Kirschman Gara	01/18/2022	02/03/2022	1,000.00	Kirschman Building Deposit Refund--Accessor	102332 - Refundable deposits
Sloan Custom Homes	3689	315 S SC Dr Buil	02/17/2022	02/17/2022	4,100.00	315 S Summit Creek Dr--Build Deposit refund	102332 - Refundable deposits
VHD, LLC Visionary Homes	3671	Kirschman Home	01/18/2022	02/03/2022	5,000.00	Kirschman Building Deposit Refund--Home 34	102332 - Refundable deposits
Panthera Development	3666	Gay Phillips Gay	01/31/2022	02/03/2022	5,000.00	Building Deposit Refund--707 S Nebo Circle	102332 - Refundable deposits
					\$15,100.00		
Mystic Peak LLC	3679	December 2021	01/03/2022	02/10/2022	100.00	CGP Inspect Four Seasons Dev--11200 S & S	102334 - SWPPP
Mystic Peak LLC	3679	December 2021	01/03/2022	02/10/2022	100.00	CGP Inspect Mountain Oak Estates Lots 12, 1	102334 - SWPPP
Mystic Peak LLC	3679	December 2021	01/03/2022	02/10/2022	100.00	CPoD Inspect--1115 S Eagle Nest Drive	102334 - SWPPP
Mystic Peak LLC	3679	December 2021	01/03/2022	02/10/2022	100.00	CPoD Inspect--1325 Eagle Nest Dr	102334 - SWPPP
Mystic Peak LLC	3679	December 2021	01/03/2022	02/10/2022	100.00	CPoD Inspect--1380 S Eagle Nest Dr	102334 - SWPPP
Mystic Peak LLC	3679	December 2021	01/03/2022	02/10/2022	100.00	CPoD Inspect--165 Broad Hollow Dr	102334 - SWPPP
Mystic Peak LLC	3679	December 2021	01/03/2022	02/10/2022	100.00	CPoD Inspect--240 S Summit Creek Dr	102334 - SWPPP
Mystic Peak LLC	3679	December 2021	01/03/2022	02/10/2022	100.00	CPoD Inspect--260 S Summit Creek Dr	102334 - SWPPP
Mystic Peak LLC	3679	December 2021	01/03/2022	02/10/2022	100.00	CPoD Inspect--315 S Summit Creek Rd	102334 - SWPPP
Mystic Peak LLC	3679	December 2021	01/03/2022	02/10/2022	100.00	CPoD Inspect--325 S Autumn Blaze Cir	102334 - SWPPP
Mystic Peak LLC	3679	December 2021	01/03/2022	02/10/2022	100.00	CPoD Inspect--345 Summit Creek Dr	102334 - SWPPP
Mystic Peak LLC	3679	December 2021	01/03/2022	02/10/2022	100.00	CPoD Inspect--355 S Summit Creek Dr	102334 - SWPPP
Mystic Peak LLC	3679	December 2021	01/03/2022	02/10/2022	100.00	CPoD Inspect--604 W Summer Breeze	102334 - SWPPP
Mystic Peak LLC	3679	December 2021	01/03/2022	02/10/2022	100.00	CPoD Inspect--696 S Skylake Dr	102334 - SWPPP

City of Woodland Hills
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1 - RCB General Account - 02/01/2022 to 02/28/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Mystic Peak LLC	3679	December 2021	01/03/2022	02/10/2022	100.00	CPoD Inspect--935 S North View Cir	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CGP Inspect Four Seasons Dev--11200 S & S	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CGP Inspect Mountain Oak Estates Lots 12, 1	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CPoD Inspect--1115 S Eagle Nest Drive	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CPoD Inspect--1325 Eagle Nest Dr	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CPoD Inspect--1380 S Eagle Nest Dr	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CPoD Inspect--165 Broad Hollow Dr	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CPoD Inspect--240 S Summit Creek Dr	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CPoD Inspect--260 S Summit Creek Dr	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CPoD Inspect--315 S Summit Creek Rd	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CPoD Inspect--325 S Autumn Blaze Cir	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CPoD Inspect--345 Summit Creek Dr	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CPoD Inspect--355 S Summit Creek Dr	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CPoD Inspect--604 W Summer Breeze	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CPoD Inspect--696 S Skylake Dr	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CPoD Inspect--935 S North View Cir	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	100.00	CPoD Inspect--950 S Aspen Cir	102334 - SWPPP
Mystic Peak LLC	3679	January 2022	02/01/2022	02/10/2022	105.00	SWPPP Plans Reviewed--706 Nebo Cir	102334 - SWPPP
Sloan Custom Homes	3689	December 2021	01/03/2022	02/17/2022	870.00	315 S Summit Creek Dr--SWMPP refund	102334 - SWPPP
VHD, LLC Visionary Homes	3671	315 S SC Dr Bul	02/17/2022	02/03/2022	1,300.00	Kirschman Building Deposit Refund--Home 34	102334 - SWPPP
					\$5,375.00		
VHD, LLC Visionary Homes	3671	Kirschman Home	01/18/2022	02/03/2022	-50.00	Fire Inspection Fee	103421 - Fire department services
VHD, LLC Visionary Homes	3671	Kirschman Home	01/18/2022	02/03/2022	800.00	Kirschman Building Deposit Refund--Home 34	103421 - Fire department services
JD Construction & Development, I	3664	Gay Phillips Gay	01/31/2022	02/03/2022	800.00	Fire Hose Deposit Refund--707 S Nebo Circle	103421 - Fire department services
Sloan Custom Homes	3689	315 S SC Dr Bul	02/17/2022	02/17/2022	800.00	315 S Summit Creek Dr--Fire Hose Deposit re	103421 - Fire department services
					\$2,350.00		
Utah Retirement Systems	9999	RI0201222	02/01/2022	02/01/2022	1,284.67	Back URS Finance Director	104141.145 - Retirement
Utah Retirement Systems	10000	RI0215221	02/15/2022	02/15/2022	1,284.67	Back URS Finance Director	104141.145 - Retirement
					\$2,569.34		
Canon Financial Services, Inc.	3659	27970545	01/13/2022	02/03/2022	33.36	Copier	104141.240 - Admin office supplies
Canon Financial Services, Inc.	3685	28111864	02/10/2022	02/17/2022	33.36	Copier	104141.240 - Admin office supplies
Stokes Market	3691	January 2022 St	01/31/2022	02/17/2022	153.20	Office supplies	104141.240 - Admin office supplies
Vanguard Cleaning Systems of Uta	3698	9791	01/01/2022	02/17/2022	257.00	January 2022 Cleaning	104141.240 - Admin office supplies
Vanguard Cleaning Systems of Uta	3670	10490	02/01/2022	02/03/2022	257.00	Feb 2022 Office Cleaning	104141.240 - Admin office supplies
Sterling Codifiers	3706	14766	02/16/2022	02/24/2022	414.95	Supplemental Editing	104141.240 - Admin office supplies
					\$1,148.87		
SKC Communications	3681	Feb 2022 Renew	02/05/2022	02/10/2022	557.76	1 Zoom Room License 1 Year Prepay	104141.260 - Admin computer softw
SKC Communications	3681	Feb 2022 Renew	02/05/2022	02/10/2022	837.80	5 Zoom Meetings Pro Licenses 1 Year Prepay	104141.260 - Admin computer softw
					\$1,395.56		
FirstNet	3661	January 2022	01/20/2022	02/03/2022	51.03	Corbett	104141.280 - Admin utilities
FirstNet	3661	January 2022	01/20/2022	02/03/2022	51.03	Wendy	104141.280 - Admin utilities
FirstNet	3661	January 2022	01/20/2022	02/03/2022	52.02	Jody	104141.280 - Admin utilities
Dominion Energy/Questar Gas	0	Jan 2022 Fire St	02/22/2022	02/22/2022	1,339.93	City Center/Fire Station Jan 2021	104141.280 - Admin utilities
					\$1,494.01		

City of Woodland Hills
Check Register

1 - RCB General Account - 02/01/2022 to 02/28/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Smith Hartvigsen, LLC	3688	52946	01/26/2022	02/03/2022	1,925.50	City Attorney General	104141.311 - Admin attorney
Ensign Engineering	3686	92800	02/16/2022	02/17/2022	4,200.00	Fuja problems	104141.311 - Admin attorney
Smith Hartvigsen, LLC	3668	52945	01/26/2022	02/03/2022	12,274.00	Fuja problems	104141.311 - Admin attorney
					\$18,399.50		
Utah Local Gov't Trust	3696	1596268	01/13/2022	02/17/2022	1,571.83	Workers Comp Annual	104141.510 - Admin insurance and
Utah County Auditor	3695	53551	02/08/2022	02/17/2022	5,741.67	Patrol Services--January 2022	104210.450 - Police services
Best Deal Springs	3700	10038884-00	02/23/2022	02/24/2022	50.78	Wire, Toggle SPST	104220.250 - Fire equipment suppli
FirstNet	3661	January 2022	01/20/2022	02/03/2022	51.03	Craig	104220.250 - Fire equipment suppli
FirstNet	3661	January 2022	01/20/2022	02/03/2022	51.03	Dorel	104220.250 - Fire equipment suppli
FirstNet	3661	January 2022	01/20/2022	02/03/2022	51.03	Val	104220.250 - Fire equipment suppli
Tim Dahle Ford	3669	65026907	01/13/2022	02/03/2022	78.54	Spark Plugs part interchange	104220.250 - Fire equipment suppli
Tim Dahle Ford	3669	65026894	01/12/2022	02/03/2022	186.20	Coil Asy Ignition	104220.250 - Fire equipment suppli
Apparatus Equipment	3672	22-IV-6004	01/05/2022	02/10/2022	346.03	Fire hose coiler	104220.250 - Fire equipment suppli
Apparatus Equipment	3672	22-IV-6003	01/05/2022	02/10/2022	1,805.19	Battery	104220.250 - Fire equipment suppli
					\$2,619.83		
Beth Wilding	3684	CPR Instruct Rei	02/09/2022	02/17/2022	51.50	Annual Instructor Training	104225.230 - EMS Training
FirstNet	3661	January 2022	01/20/2022	02/03/2022	51.03	Life Pak	104225.250 - EMS Equipment Suppl
Sunrise Engineering, Inc.	3692	123687	02/14/2022	02/17/2022	2,223.00	Building inspections	104240.450 - Plan Review
Select Health	0	Feb 2022	02/14/2022	02/14/2022	1,804.24	Health Insurance	104410.140 - Health Insurance
Johnson Tractor	3676	24684	01/14/2022	02/10/2022	13.33	Bushings	104410.250 - Streets Road fuel and
Hose and Rubber	3702	01630382	02/21/2022	02/24/2022	63.28	Crimp wire, pipe and parts	104410.250 - Streets Road fuel and
					\$76.61		
Hose and Rubber	3662	Credit	07/01/2019	02/03/2022	-2,038.84	Crimper traded and credit earned	104410.260 - Tools and equipment
Tim Dahle Ford	3693	65026731	01/04/2022	02/17/2022	30.04	Repairs--Service Truck	104410.260 - Tools and equipment
Hose and Rubber	3662	1623188	01/31/2022	02/03/2022	31.16	Aluminum Camlock Caps	104410.260 - Tools and equipment
Hose and Rubber	3674	01624702	02/03/2022	02/10/2022	147.12	Parts	104410.260 - Tools and equipment
Rockys Tires	3705	202435	02/21/2022	02/24/2022	206.96	Top Kick Tires	104410.260 - Tools and equipment
Hose and Rubber	3662	01617336	01/11/2022	02/03/2022	1,030.35	parts	104410.260 - Tools and equipment
Hose and Rubber	3662	02032022	02/03/2022	02/03/2022	1,086.06	Adjustment for system miscalculation with cre	104410.260 - Tools and equipment
Interwest	3663	65537	01/25/2022	02/03/2022	3,351.52	Solar Powered Message Sign	104410.260 - Tools and equipment
					\$3,844.37		
Stokes Market	3691	January 2022 St	01/31/2022	02/17/2022	29.56	Light bulbs, duct tape	104410.270 - Misc repairs to city fac
UIA	3694	5129	02/16/2022	02/17/2022	15,100.00	Residential Fiber Installs	104410.461 - Fiber Installs
Johnson Tractor	3676	24684	01/14/2022	02/10/2022	13.33	Bushings	104418.250 - Snowplowing fuel
Hose and Rubber	3662	1623188	01/31/2022	02/03/2022	31.16	Aluminum Camlock Caps	104418.250 - Snowplowing fuel
Hose and Rubber	3702	01630382	02/21/2022	02/24/2022	63.28	Crimp wire, pipe and parts	104418.250 - Snowplowing fuel
					\$107.77		
Rockys Tires	3688	202235	02/15/2022	02/17/2022	26.45	Flat Repair--Snow Plow	104418.260 - Snow Plowing tools an
Tim Dahle Ford	3693	65026731	01/04/2022	02/17/2022	30.04	Repairs--Service Truck	104418.260 - Snow Plowing tools an
Hose and Rubber	3674	Counter Order 21	12/16/2021	02/10/2022	89.02	Cable ties, Zip ties, Hose Fittings	104418.260 - Snow Plowing tools an
Hose and Rubber	3674	01624702	02/03/2022	02/10/2022	147.12	Parts	104418.260 - Snow Plowing tools an

**City of Woodland Hills
Check Register
1 - RCB General Account - 02/01/2022 to 02/28/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Rockys Tires	3705	202435	02/21/2022	02/24/2022	206.96	Top Kick Tires	104418.260 - Snow Plowing tools an
Hose and Rubber	3662	01617336	01/11/2022	02/03/2022	1,030.35	Parts	104418.260 - Snow Plowing tools an
					\$1,529.94		
South Utah Valley Solid Waste	3682	15939	02/01/2022	02/10/2022	241.67	Jan 2022 Municipal Fixed Service	104420.450 - Sanitation - garbage r
South Utah Valley Solid Waste	3682	15938	02/01/2022	02/10/2022	1,804.52	Jan 2022 Dump Fees (43.85 Tons)	104420.450 - Sanitation - garbage r
Waste Management	3699	1522400-2663-0	02/01/2022	02/17/2022	7,460.91	Jan 2022	104420.450 - Sanitation - garbage r
					\$9,507.10		
Lakeshore Pumping Service	3677	11046	01/31/2022	02/10/2022	540.00	Porta potty 6 months Jan - June 2022	104510.450 - Repairs and Improve
Ortega, Lexi	3683	WH Days Pay	09/14/2021	02/10/2022	40.60	Replacing lost check. WH Days help	104510.495 - Woodland Hills Day
					\$131,036.29		
Geneva Rock	3701	Final Payment	02/22/2022	02/24/2022	414,415.51	W&E Spring, Skylake, Broadhollow, Pineview,	444220.77 - W&E Spring, Broadh, P
HALL, BRADLEY W & DONNA W	3673	Refund: 3670114	02/07/2022	02/10/2022	234.00	Refund: 3670114 - HALL, BRADLEY W & DO	511311 - Accounts receivable - custo
Robert Nelson Construction	3667	Refund: 783	02/02/2022	02/03/2022	356.00	Refund: 783 - Robert Nelson Construction	511311 - Accounts receivable - custo
					\$590.00		
Webber, Wesley	3708	RFD 5239.02012	02/01/2022	02/24/2022	200.00	Deposit Refund: 5239 - Webber, Wesley	512330 - Customer security deposit
Mountainland Supply Company	3704	S104535410.001	02/18/2022	02/24/2022	812.31	Claval parts	516112 - Water Repairs
Fastenal	3660	UTSPA236735	01/13/2022	02/03/2022	55.15	Spring Pins, SAE Thru-hard	516115 - Well
Select Health	0	Feb 2022	02/14/2022	02/14/2022	1,804.23	Health Insurance	516140 - Health Insurance
Canon Financial Services, Inc.	3659	27970545	01/13/2022	02/03/2022	33.35	Copier	516240 - Office supplies and expens
Canon Financial Services, Inc.	3685	28111864	02/10/2022	02/17/2022	33.35	Copier	516240 - Office supplies and expens
JMart	3675	78944	02/01/2022	02/10/2022	260.00	Utility Billing Paper	516240 - Office supplies and expens
					\$326.70		
Tim Dahle Ford	3693	65026731	01/04/2022	02/17/2022	30.04	Repairs--Service Truck	516250 - Tools and work equipment
Hose and Rubber	3662	1623188	01/31/2022	02/03/2022	31.16	Aluminum Camlock Caps	516250 - Tools and work equipment
Rockys Tires	3705	202435	02/21/2022	02/24/2022	206.96	Top Kick Tires	516250 - Tools and work equipment
Hose and Rubber	3662	01617336	01/11/2022	02/03/2022	1,030.34	Parts	516250 - Tools and work equipment
					\$1,298.50		
Dominion Energy/Questar Gas	0	Jan 2022 Booste	02/24/2022	02/24/2022	178.59	Booster station--Jan 2022	516280 - Utilities
Salem City	3680	4135	02/08/2022	02/10/2022	283.24	Shared utilities on Maple Canyon Well Jan 202	516280 - Utilities
					\$461.83		
LEI Engineers	3703	167460	09/27/2021	02/24/2022	500.05	West Loafer Road Design	516313 - Engineering services
Jones and DeMille	3687	127143	02/14/2022	02/17/2022	1,849.90	Water Infrastructure Facilities & Replacement	516313 - Engineering services
Jones and DeMille	3687	126388	11/17/2021	02/17/2022	4,000.00	Water Infrastructure Facilities & Replacement	516313 - Engineering services
					\$6,349.95		
Johnson Tractor	3676	24684	01/14/2022	02/10/2022	13.34	Bushings	516445 - Fuel and Supplies
Hose and Rubber	3702	01630382	02/21/2022	02/24/2022	63.28	Crimp wire, pipe and parts	516445 - Fuel and Supplies
Hose and Rubber	3674	01624702	02/03/2022	02/10/2022	147.12	Parts	516445 - Fuel and Supplies
					\$223.74		

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Check Register

1 - RCB General Account - 02/01/2022 to 02/28/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
Mountainland Supply Company	3665	S104455436.002	01/25/2022	02/03/2022	247.90	Flanged Coupling Adapter	516450 - Water system maintenanc
Mountainland Supply Company	3678	S104439343.002	01/24/2022	02/10/2022	910.72	Cla Val Reb Rep Kits	516450 - Water system maintenanc
					\$1,158.62		
Utah Local Gov't Trust	3696	1596268	01/13/2022	02/17/2022	1,571.83	Workers Comp Annual	516510 - Insurance and surety bond
					\$14,852.86		
					\$560,304.66		

