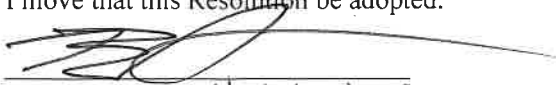


ROLL CALL VOTING:	YES	NO
Mayor Brent T. Winder (tie only)	[ ]	[ ]
Council Member Kari Malkovich	[X]	[ ]
Council Member Dorel Kynaston	[ ]	[ ]
Council Member Brian Hutchings	[X]	[ ]
Council member Janet Lunt	[ ]	[ ]
Council member Ben Hillyard	[ ]	[ ]

I move that this Resolution be adopted.

  
Council Member Hutchings

I second the foregoing motion.

  
Council Member Malkovich


**RESOLUTION NO. 2024-16**

*Resolution approving funds disbursements for March 2024.*

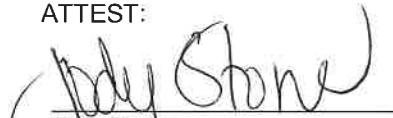
**BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:**

- Section 1. The Council approves General Fund disbursements in the amount of \$101,426.46 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$27,351.41.
- 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 \$23,620.25 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$11,627.66.
- Section 4. The Council approves Sewer 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.

Passed and approved by the Woodland Hills City Council this 23<sup>rd</sup> of April 2024.

  
Brent T. Winder  
Mayor

ATTEST:

  
Jody Stones  
Recorder

Valentine's

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 03/01/2024 to 03/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Dewey, Dylan P 10 - Snowplowing Net Amount <b>\$123.33</b>	Mid Size Truck \$25/hr	2.22	55.50	Social Security Tax	133.55	8.28	Social Security Tax	133.55	8.28
	Large Size Truck \$35/hr	2.23	78.05	Medicare Tax	133.55	1.94	Medicare Tax	133.55	1.94
				Workers Compensatio	133.55	0.00	Federal Income Tax	133.55	0.00
							State Income Tax	133.55	0.00
	Total Earnings:	4.45	\$133.55	Total Benefits:		\$10.22	Total Deductions:		\$10.22
	Total Reimbursements:		\$0.00	Total Taxes:		\$10.22	Total Taxes:		\$10.22
Frandsen, Wayne B 10 - Administration Net Amount <b>\$498.68</b>	Regular	40.00	540.00	Social Security Tax	540.00	33.48	Social Security Tax	540.00	33.48
				Medicare Tax	540.00	7.84	Medicare Tax	540.00	7.84
				Workers Compensatio	540.00	0.00	Federal Income Tax	540.00	0.00
							State Income Tax	540.00	0.00
	Total Earnings:	40.00	\$540.00	Total Benefits:		\$41.32	Total Deductions:		\$41.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$41.32	Total Taxes:		\$41.32
Helvey, Christopher S 10 - Administration Net Amount <b>\$5,871.46</b>	Regular	160.00	5,788.18	Social Security Tax	6,768.70	419.66	Social Security Tax	6,768.70	419.66
	Reimbursement	0.00	46.16	Medicare Tax	6,768.70	98.14	Medicare Tax	6,768.70	98.14
	Health Payout	0.00	980.52	Workers Compensatio	6,768.70	0.00	Federal Income Tax	6,768.70	0.00
	Retroactive Retirement	0.00	2,846.10	Retirement	5,788.18	1,040.14	State Income Tax	6,768.70	364.74
							AD&D Premium	6,768.70	1.00
							AD&D Add'l Employee	6,768.70	15.76
							Life Premium	6,768.70	7.76
							Life Add'l Insured Prem	6,768.70	8.76
							Long Term Care Premi	6,768.70	6.54
							Retroactive Retirement	6,768.70	2,846.10
							Dental - ULGT	6,768.70	1.04
							Vision - ULGT	6,768.70	20.00
	Total Earnings:	160.00	\$6,768.70	Total Benefits:		\$1,557.94	Total Deductions:		\$3,789.50
	Total Reimbursements:		\$2,892.26	Total Taxes:		\$517.80	Total Taxes:		\$882.54
Hillyard, Benjamin J 10 - Administration Net Amount <b>\$546.11</b>	Regular	51.13	460.85	Social Security Tax	591.35	36.66	Social Security Tax	591.35	36.66
	Mid Size Truck \$25/hr	5.22	130.50	Medicare Tax	591.35	8.58	Medicare Tax	591.35	8.58
				Workers Compensatio	591.35	0.00	Federal Income Tax	591.35	0.00
							State Income Tax	591.35	0.00
	Total Earnings:	56.35	\$591.35	Total Benefits:		\$45.24	Total Deductions:		\$45.24
	Total Reimbursements:		\$0.00	Total Taxes:		\$45.24	Total Taxes:		\$45.24
Hutchings, Brian John 10 - Administration Net Amount <b>\$361.45</b>	Regular	2.00	182.60	Social Security Tax	391.40	24.27	Social Security Tax	391.40	24.27
	Mid Size Truck \$25/hr	2.53	63.25	Medicare Tax	391.40	5.68	Medicare Tax	391.40	5.68
	Large Size Truck \$35/hr	6.88	145.55	Workers Compensatio	391.40	0.00	Federal Income Tax	391.40	0.00
							State Income Tax	391.40	0.00
	Total Earnings:	11.41	\$391.40	Total Benefits:		\$29.95	Total Deductions:		\$29.95
	Total Reimbursements:		\$0.00	Total Taxes:		\$29.95	Total Taxes:		\$29.95

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 03/01/2024 to 03/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Jensen, Valdón Chris 10 - Snowplowing Net Amount <b>\$125.41</b>	Regular	3.88	135.80	Social Security Tax	135.80	8.42	Social Security Tax	135.80	8.42
				Medicare Tax	135.80	1.97	Medicare Tax	135.80	1.97
				Workers Compensatio	135.80	0.00	Federal Income Tax	135.80	0.00
							State Income Tax	135.80	0.00
	Total Earnings:	3.88	\$135.80	Total Benefits:		\$10.39	Total Deductions:		\$10.39
	Total Reimbursements:		\$0.00	Total Taxes:		\$10.39	Total Taxes:		\$10.39
Kynaston, Dorel B 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				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 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				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
Malkovich, Kari L 10 - Administration Net Amount <b>\$168.64</b>	Regular	40.00	182.60	Social Security Tax	182.60	11.32	Social Security Tax	182.60	11.32
				Medicare Tax	182.60	2.64	Medicare Tax	182.60	2.64
				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 10 - Streets and Highways Net Amount <b>\$8,663.90</b>	Regular	160.00	11,076.92	Social Security Tax	11,538.52	715.38	Social Security Tax	11,538.52	715.38
	Reimbursement	0.00	46.16	Medicare Tax	11,538.52	167.30	Medicare Tax	11,538.52	167.30
	Fire Salaries & Wages	0.00	461.60	Workers Compensatio	11,538.52	0.00	Federal Income Tax	11,538.52	1,501.56
				Retirement	11,538.52	1,847.32	State Income Tax	11,538.52	536.54
				401k	11,538.52	20.76			
	Total Earnings:	160.00	\$11,538.52	Total Benefits:		\$2,750.76	Total Deductions:		\$2,920.78
	Total Reimbursements:		\$46.16	Total Taxes:		\$882.68	Total Taxes:		\$2,920.78
Moyer, Craig J 10 - Public Safety Net Amount <b>\$26.09</b>	Regular	1.13	28.25	Social Security Tax	28.25	1.75	Social Security Tax	28.25	1.75
				Medicare Tax	28.25	0.41	Medicare Tax	28.25	0.41
				Workers Compensatio	28.25	0.00	Federal Income Tax	28.25	0.00
							State Income Tax	28.25	0.00
	Total Earnings:	1.13	\$28.25	Total Benefits:		\$2.16	Total Deductions:		\$2.16
	Total Reimbursements:		\$0.00	Total Taxes:		\$2.16	Total Taxes:		\$2.16

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 03/01/2024 to 03/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Skinner, Rachel M 10 - Public Safety Net Amount <b>\$451.22</b>	Regular	40.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
	Reimbursement	0.00	25.00	Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
				Workers Compensatio	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
	Total Earnings:	40.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$25.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32
Stones, David R 10 - Snowplowing Net Amount <b>\$375.17</b>	Regular	16.25	406.25	Social Security Tax	406.25	25.19	Social Security Tax	406.25	25.19
				Medicare Tax	406.25	5.89	Medicare Tax	406.25	5.89
				Workers Compensatio	406.25	0.00	Federal Income Tax	406.25	0.00
							State Income Tax	406.25	0.00
	Total Earnings:	16.25	\$406.25	Total Benefits:		\$31.08	Total Deductions:		\$31.08
	Total Reimbursements:		\$0.00	Total Taxes:		\$31.08	Total Taxes:		\$31.08
Stones, Jody 10 - Administration Net Amount <b>\$5,325.55</b>	Regular	160.00	5,920.00	Social Security Tax	7,018.73	435.16	Social Security Tax	7,018.73	435.16
	Overtime	2.13	118.23	Medicare Tax	7,018.73	101.77	Medicare Tax	7,018.73	101.77
	Reimbursement	0.00	46.16	Workers Compensatio	7,018.73	0.00	Federal Income Tax	7,018.73	856.10
	Health Payout	0.00	980.50	Retirement	6,038.23	1,085.07	State Income Tax	7,018.73	326.37
							Life Premium	7,018.73	7.76
							Life Add'l Insured Prem	7,018.73	12.18
	Total Earnings:	162.13	\$7,018.73	Total Benefits:		\$1,622.00	Total Deductions:		\$1,739.34
	Total Reimbursements:		\$46.16	Total Taxes:		\$536.93	Total Taxes:		\$1,719.40
Stones, Ryan C 10 - Streets and Highways Net Amount <b>\$650.18</b>	Regular	28.64	716.00	Social Security Tax	716.00	44.39	Social Security Tax	716.00	44.39
				Medicare Tax	716.00	10.38	Medicare Tax	716.00	10.38
				Workers Compensatio	716.00	0.00	Federal Income Tax	716.00	0.00
							State Income Tax	716.00	11.05
	Total Earnings:	28.64	\$716.00	Total Benefits:		\$54.77	Total Deductions:		\$65.82
	Total Reimbursements:		\$0.00	Total Taxes:		\$54.77	Total Taxes:		\$65.82
Stones, Zachary A 51 - Water operations Net Amount <b>\$1,374.28</b>	Regular	69.18	1,598.97	Social Security Tax	1,598.97	99.14	Social Security Tax	1,598.97	99.14
				Medicare Tax	1,598.97	23.18	Medicare Tax	1,598.97	23.18
				Workers Compensatio	1,598.97	0.00	Federal Income Tax	1,598.97	47.59
							State Income Tax	1,598.97	54.78
	Total Earnings:	69.18	\$1,598.97	Total Benefits:		\$122.32	Total Deductions:		\$224.69
	Total Reimbursements:		\$0.00	Total Taxes:		\$122.32	Total Taxes:		\$224.69
Thomas, Lori A 51 - Water operations Net Amount <b>\$3,164.90</b>	Regular	79.14	2,274.49	Social Security Tax	3,815.06	236.53	Social Security Tax	3,815.06	236.53
	Mileage Reimb	50.40	31.52	Medicare Tax	3,815.06	55.32	Medicare Tax	3,815.06	55.32
	Special	0.00	650.56	Workers Compensatio	3,334.61	0.00	Federal Income Tax	3,815.06	164.58
	Reimbursement	0.00	25.00				State Income Tax	3,815.06	250.25
	Vacation - 20+ Hours	14.25	409.56						
	In Lieu of Benefits	0.00	480.45						
	Total Earnings:	93.39	\$3,815.06	Total Benefits:		\$291.85	Total Deductions:		\$706.68
	Total Reimbursements:		\$56.52	Total Taxes:		\$291.85	Total Taxes:		\$706.68

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 03/01/2024 to 03/31/2024**

<b>Employee</b>	<b>Earning</b>	<b>Hours</b>	<b>Amount</b>	<b>Benefit</b>	<b>Basis</b>	<b>Amount</b>	<b>Deduction</b>	<b>Basis</b>	<b>Amount</b>
<b>Wallace, John</b> 10 - Streets and Highways	Regular	22.15	644.13	Social Security Tax	759.51	47.09	Social Security Tax	759.51	47.09
	Fire Salaries & Wages	1.00	115.38	Medicare Tax	759.51	11.01	Medicare Tax	759.51	11.01
Net Amount				Workers Compensatio	759.51	0.00	Federal Income Tax	759.51	0.00
				State Income Tax			759.51	759.51	0.00
	Total Earnings:	23.15	\$759.51	Total Benefits:		\$58.10	Total Deductions:		\$58.10
	Total Reimbursements:		\$0.00	Total Taxes:		\$58.10	Total Taxes:		\$58.10
<b>Winder, Brent T</b> 10 - Administration	Regular	0.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
Net Amount				Workers Compensatio	461.54	0.00	Federal Income Tax	461.54	0.00
				State Income Tax			461.54	461.54	0.00
	Total Earnings:	0.00	\$461.54	Total Benefits:		\$35.32	Total Deductions:		\$35.32
	Total Reimbursements:		\$0.00	Total Taxes:		\$35.32	Total Taxes:		\$35.32

**City of Woodland Hills  
Payroll Register - Summarized  
Payroll Payment - 03/01/2024 to 03/31/2024**

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
<b>REPORT TOTALS</b>	Regular	953.50	31,243.32	Social Security Tax	35,912.97	2,226.60	Social Security Tax	35,912.97	2,226.60
Net Amount <b>\$29,191.28</b>	Mileage Reimb	50.40	31.52	Medicare Tax	35,912.97	520.73	Medicare Tax	35,912.97	520.73
	Overtime	2.13	118.23	Workers Compensatio	35,432.52	0.00	Federal Income Tax	35,912.97	2,569.83
	Special	0.00	650.56	Retirement	23,364.93	3,972.53	State Income Tax	35,912.97	1,543.73
	Reimbursement	0.00	188.48	401k	11,538.52	20.76	AD&D Premium	6,768.70	1.00
	Vacation - 20+ Hours	14.25	409.56				AD&D Add'l Employee	6,768.70	15.76
	Health Payout	0.00	1,961.02				Life Premium	13,787.43	15.52
	Mid Size Truck \$25/hr	9.97	249.25				Life Add'l Insured Prem	13,787.43	20.94
	Large Size Truck \$35/	9.11	223.60				Long Term Care Premi	6,768.70	6.54
	Retroactive Retirement	0.00	2,846.10				Retroactive Retirement	6,768.70	2,846.10
	Fire Salaries & Wages	1.00	576.98				Dental - ULGT	6,768.70	1.04
	In Lieu of Benefits	0.00	480.45				Vision - ULGT	6,768.70	20.00
	<b>Total Earnings:</b>	<b>989.96</b>	<b>\$35,912.97</b>	<b>Total Benefits:</b>		<b>\$6,740.62</b>	<b>Total Deductions:</b>		<b>\$9,787.79</b>
	<b>Total Reimbursements:</b>		<b>\$3,066.10</b>	<b>Total Taxes:</b>		<b>\$2,747.33</b>	<b>Total Taxes:</b>		<b>\$6,860.89</b>

**City of Woodland Hills**  
**Check Register**  
**CCB - Checking - 03/01/2024 to 03/31/2024**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP Group Insurance	10287	124059232	03/20/2024	03/28/2024	43.02	Employee Life Insurance	101562 - W/C insurance clearing	
Utah Local Gov't Trust	0	1612130	03/11/2024	03/20/2024	1.04	Accidental Dental	101562 - W/C insurance clearing	
Utah Local Gov't Trust	0	1612130	03/11/2024	03/20/2024	20.00	Vision	101562 - W/C insurance clearing	
					\$64.06			
Dept of Government Operations (P-	10274	24030720912026	03/11/2024	03/20/2024	2,088.60	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations (P-	10274	24030720912036	03/11/2024	03/20/2024	16,624.79	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
					\$18,713.39			
Internal Revenue Service	0	PR030924-594	03/13/2024	03/14/2024	534.58	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR030924-594	03/13/2024	03/14/2024	1,278.18	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR030924-594	03/13/2024	03/14/2024	2,285.84	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR032324-594	03/25/2024	03/25/2024	508.88	Medicare Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR032324-594	03/25/2024	03/25/2024	1,291.65	Federal Income Tax	102221 - Accrued SS, MC, FWT payabl	
Internal Revenue Service	0	PR032324-594	03/25/2024	03/25/2024	2,167.36	Social Security Tax	102221 - Accrued SS, MC, FWT payabl	
					\$8,064.49			
Utah State Tax Commission	0	PR030924-593	03/13/2024	03/14/2024	773.64	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR032324-593	03/25/2024	03/25/2024	770.09	State Income Tax	102222 - Accrued state withholding	
					\$1,543.73			
Utah Retirement Systems	0	PR030924-1125	03/13/2024	03/14/2024	10.38	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR030924-1125	03/13/2024	03/14/2024	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR030924-1125	03/13/2024	03/14/2024	1,984.42	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR032324-1125	03/25/2024	03/25/2024	10.38	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR032324-1125	03/25/2024	03/25/2024	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR032324-1125	03/25/2024	03/25/2024	1,988.11	Retirement	102223 - Accrued State Retirement	
					\$6,839.39			
Smith Hartvigsen, LLC	10265	62765	02/29/2024	03/07/2024	860.50	Fuja problems	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	10265	62766	02/29/2024	03/07/2024	64.50	Fees regarding anonymous citizen #2	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	10265	62766	02/29/2024	03/07/2024	345.00	Fees regarding anonymous citizen #1	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	10265	62766	02/29/2024	03/07/2024	1,463.00	City Attorney General	104141.349 - Admin attorney	
					\$2,733.00			
Jones and DeMille	10277	133614	03/08/2024	03/20/2024	126.00	Misc. General Services	104141.350 - Admin Prof. Services	
Dominion Energy/Questar Gas	0	Feb 2024 Fire Sta	02/23/2024	03/20/2024	1,299.22	Fire Station Utilities	104141.400 - Admin utilities	
FirstNet	10259	287298533813X0	02/20/2024	03/07/2024	51.38	Mayor Cellphone	104141.400 - Admin utilities	
					\$1,350.60			
Mountainland Association of Govern	10261	INV0565	03/05/2024	03/07/2024	718.00	Jurisdictional Cash Assessment 7/1/23-6/30/24	104141.600 - Admin books, subscrip	
BestShred	10284	1613032724	03/27/2024	03/28/2024	60.00	Document Shredding	104141.601 - Admin office supplies & e	
Canon Financial Services, Inc.	10272	32258757	03/12/2024	03/20/2024	33.36	Copier (split water/admin)	104141.601 - Admin office supplies & e	
Vanguard Cleaning Systems of Utah	10270	27023	03/01/2024	03/07/2024	350.00	Building cleaning	104141.601 - Admin office supplies & e	
					\$443.36			
Petorus Methods, Inc.	10263	240401	03/01/2024	03/07/2024	610.00	Accounting software (split water, admin)	104141.650 - Admin computer software	
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	100.00	1019 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	100.00	1040 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	100.00	11200 S & Summit Creek Rd	104190.102 - SWPPP	
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	100.00	1320 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	100.00	1390 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	100.00	676 S Skylake Dr	104190.102 - SWPPP	
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	100.00	766 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	100.00	853 S Summit Creek Drive	104190.102 - SWPPP	

**City of Woodland Hills  
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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	100.00	950 S Aspen Cir	104190.102 - SWPPP	
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	100.00	995 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10262	February 2024	03/01/2024	03/07/2024	105.00	770 S Summit Creek Drive	104190.102 - SWPPP	
					\$1,605.00			
Sunrise Engineering, Inc.	10283	141649	03/19/2024	03/20/2024	2,379.00	Building inspections	104190.300 - Plan Review	
Utah County Auditor	10268	60492	03/01/2024	03/07/2024	280.05	Everbridge Mass Notification Software	104220.300 - Fire Telephone Notification	
FirstNet	10259	287298533813X0	02/20/2024	03/07/2024	46.34	Ted Cell Phone	104220.600 - Fire equipment supplies	
FirstNet	10259	287298533813X0	02/20/2024	03/07/2024	51.38	Dorel Cellphone	104220.600 - Fire equipment supplies	
FirstNet	10259	287298533813X0	02/20/2024	03/07/2024	51.38	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
Outback Graphics	10278	20463	02/26/2024	03/20/2024	1,833.00	Wind Coats, T-shirts	104220.600 - Fire equipment supplies	
Tanner, Andy	10288	INV0069	01/31/2024	03/29/2024	530.70	Siren Notification System	104220.600 - Fire equipment supplies	
					\$2,512.80			
Stokes Market	10267	Feb 2024 Statem	03/01/2024	03/07/2024	83.21	Training snacks	104220.601 - Fire training	
Utah Valley University	10269	A29019	02/29/2024	03/07/2024	140.00	Fire Science Books	104220.601 - Fire training	
					\$223.21			
Cast Iron Bistro	10273	Fire Dinner 03/21/	03/19/2024	03/20/2024	1,000.00	Fire Appreciation Dinner	104220.604 - Fire Fighter Appreciation	
Fuelman	0	Statement NP660	03/04/2024	03/15/2024	22.84	Fuelman Fees (split water/roads/fire)	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP660	03/04/2024	03/15/2024	52.66	Engine 191 Fuel-Dorel Kynaston	104220.648 - Fire equipment fuel	
Fuelman	0	Statement NP660	03/04/2024	03/15/2024	74.95	Fire Chief Truck	104220.648 - Fire equipment fuel	
					\$150.45			
Fuelman	0	Statement NP660	03/04/2024	03/15/2024	48.59	Ambulance Fuel-Dorel Kynaston	104225.648 - EMS Equipment Fuel	
Select Health	0	240470010827	02/16/2024	03/13/2024	965.22	Health Insurance (split water/general)	104410.240 - Health Insurance	
Jones and DeMille	10277	133614	03/08/2024	03/20/2024	160.00	Summit Creek Plat G-2	104410.300 - Streets Professional & te	
Jones and DeMille	10277	133691	03/15/2024	03/20/2024	10,000.00	Pavement Assessment	104410.300 - Streets Professional & te	
					\$10,160.00			
Humphries	10260	RT24011149	01/31/2024	03/07/2024	11.78	Air233	104410.603 - Tools and equipment	
Humphries	10260	RT24021158	02/29/2024	03/07/2024	11.02	Air233	104410.603 - Tools and equipment	
					\$22.80			
Fuelman	0	Statement NP660	03/04/2024	03/15/2024	22.84	Fuelman Fees (split water/roads/fire)	104410.648 - Streets Road fuel	
Boulder Mountain	10285	Mar 20 2024	03/20/2024	03/28/2024	600.00	Excavation install, labor @ Vily Vw Cir & Eaglenest	104410.649 - Streets Road repairs/mai	
Fuelman	0	Statement NP660	03/04/2024	03/15/2024	234.84	Service 2000-Ben Hillyard	104418.648 - Snowplowing fuel	
Fuelman	0	Statement NP660	03/04/2024	03/15/2024	345.99	Service 2000-Kyle Adams	104418.648 - Snowplowing fuel	
					\$580.83			
Hose and Rubber	10276	1898263	03/08/2024	03/20/2024	382.24	Hydraulic Hose, Zip Ties	104418.649 - Snow Plowing repairs/ma	
South Utah Valley Solid Waste	10266	19277	03/01/2024	03/07/2024	2,024.08	Feb 2023 Dump Fees (44.3 tons)	104420.300 - Sanitation - garbage rem	
South Utah Valley Solid Waste	10266	19278	03/01/2024	03/07/2024	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage rem	
Waste Management Corporate Servi	10271	1564092-2683-4	03/01/2024	03/07/2024	9,669.25	Trash Pick-Up	104420.300 - Sanitation - garbage rem	
					\$11,935.00			
					\$74,075.05			
Panthera	10279	Refund: 5336701	03/18/2024	03/20/2024	39.00	Refund: 533670134 - Panthera	511311 - Accounts receivable - custome	
Panthera	10280	Refund: 5336701	03/18/2024	03/20/2024	39.00	Refund: 533670135 - Panthera	511311 - Accounts receivable - custome	
Panthera	10281	Refund: 5336801	03/18/2024	03/20/2024	39.00	Refund: 533680171 - Panthera	511311 - Accounts receivable - custome	
Van Zyverden, James and Shelley	10289	Refund: 4980	03/26/2024	03/28/2024	182.71	Refund: 4980 - Van Zyverden, James and Shelley	511311 - Accounts receivable - custome	
					\$299.71			



**City of Woodland Hills**  
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Select Health	0	240470010827	02/18/2024	03/13/2024	966.23	Health Insurance (split water/general)	516140 - Health Insurance	
Canon Financial Services, Inc.	10272	32258757	03/12/2024	03/20/2024	33.35	Copier (split water/admin)	516240 - Office supplies and expense	
Pelorus Methods, Inc.	10263	240401	03/01/2024	03/07/2024	610.00	Accounting software (split water, admin)	516245 - Computer software support	
Remole Control Systems, Inc.	10264	24036	02/29/2024	03/07/2024	<u>2,950.00</u>	SCADA Systems Software Update and Service	516245 - Computer software support	
					\$3,560.00			
Dominion Energy/Questar Gas Salem City	0	Feb 2024 Booster 4793	02/23/2024	03/20/2024	164.04	Booster station	516280 - Utilities	
	10282		03/14/2024	03/20/2024	<u>597.69</u>	Shared utilites on Maple Canyon Well	516280 - Utilities	
					\$761.73			
Mountainland Supply Company	10286	S106043586.001	03/25/2024	03/28/2024	2,571.01	Water Meters (10)	516440 - Meter installation and service	
Fuelman	0	Statement NP660	03/04/2024	03/15/2024	22.84	Fuelman Fees (split water/roads/fire)	516445 - Supplies	
E.C.T. Sales and Service	10275	20512	03/18/2024	03/20/2024	259.12	Global Tranz	516447 - Water equipment repairs/main	
E.C.T. Sales and Service	10275	20512	03/18/2024	03/20/2024	822.00	Input Line Reactor	516447 - Water equipment repairs/main	
E.C.T. Sales and Service	10275	20512	03/18/2024	03/20/2024	<u>2,265.00</u>	Output Filter	516447 - Water equipment repairs/main	
					\$3,346.12			
Xpress Bill Pay	0	INV-XPR009828	02/29/2024	03/06/2024	431.60	Monthly cc processing fees	516830 - Monthly CC Processing and	
					<u>\$11,992.59</u>			
					<u>\$86,067.64</u>			