

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

I move that this Resolution be adopted.

David Pratt

David Pratt (May 27, 2022 08:15 MDT)

Council Member Pratt

I second the foregoing motion.

Janet Lunt

Janet Lunt (Jun 1, 2022 16:41 MDT)

Council Member Lunt

## RESOLUTION NO. 2022- 20

### *Resolution approving funds disbursements for March 2022.*

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

- Section 1. The Council approves General Fund disbursements in the amount of \$139,419.74 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$25,095.39.
- 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 \$23,302.88 as represented by check voucher numbers attached to this document. Of that amount, payroll was \$11,860.97.

Passed and approved by the Woodland Hills City Council this 24<sup>th</sup> day of May, 2022.

Brent T. Winder

Brent T. Winder (May 27, 2022 08:10 MDT)

Brent T. Winder  
Mayor

ATTEST:

Jody Stones

Jody Stones  
Recorder



**City of Woodland Hills**  
**Check Register**  
**1 - RCB General Account - 03/01/2022 to 03/31/2022**

| Payer Name                     | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount      | Description                               | Ledger Account                          |
|--------------------------------|------------------|----------------|---------------------|--------------|-------------|---|---|
| Utah Local Gov't Trust         | 3733             | 1597669        | 03/11/2022          | 03/17/2022   | 111.98      | Employee Paid Benefits                    | 101562 - W/C insurance clearing         |
| Utah State Division of Finance | 3734             | 2203070082904  | 03/10/2022          | 03/17/2022   | 2,850.21    | P-Card Clearing--Craig Northup            | 102132 - P-Card Clearing                |
| Utah State Division of Finance | 3734             | 2203070082903  | 03/10/2022          | 03/17/2022   | 15,517.41   | P-Card Clearing--Jody Stones              | 102132 - P-Card Clearing                |
|                                |                  |                |                     |              | \$18,367.65 |   |   |
| Internal Revenue Service       | 99999            | PR021222-594   | 03/01/2022          | 03/02/2022   | 2.64        | Medicare Tax                              | 102221 - Accrued SS, MC, FWT pay        |
| Internal Revenue Service       | 99999            | PR021222-594   | 03/01/2022          | 03/02/2022   | 11.32       | Social Security Tax                       | 102221 - Accrued SS, MC, FWT pay        |
| Internal Revenue Service       | 99999            | PR032622-594   | 03/29/2022          | 03/31/2022   | 499.10      | Medicare Tax                              | 102221 - Accrued SS, MC, FWT pay        |
| Internal Revenue Service       | 99999            | PR031222-594   | 03/16/2022          | 03/17/2022   | 562.80      | Medicare Tax                              | 102221 - Accrued SS, MC, FWT pay        |
| Internal Revenue Service       | 99999            | PR022622-594   | 03/01/2022          | 03/02/2022   | 581.74      | Medicare Tax                              | 102221 - Accrued SS, MC, FWT pay        |
| Internal Revenue Service       | 99999            | PR032622-594   | 03/29/2022          | 03/31/2022   | 1,351.92    | Federal Income Tax                        | 102221 - Accrued SS, MC, FWT pay        |
| Internal Revenue Service       | 99999            | PR031222-594   | 03/16/2022          | 03/17/2022   | 1,408.23    | Federal Income Tax                        | 102221 - Accrued SS, MC, FWT pay        |
| Internal Revenue Service       | 99999            | PR022622-594   | 03/01/2022          | 03/02/2022   | 1,437.37    | Federal Income Tax                        | 102221 - Accrued SS, MC, FWT pay        |
| Internal Revenue Service       | 99999            | PR032622-594   | 03/29/2022          | 03/31/2022   | 2,134.18    | Social Security Tax                       | 102221 - Accrued SS, MC, FWT pay        |
| Internal Revenue Service       | 99999            | PR031222-594   | 03/16/2022          | 03/17/2022   | 2,406.68    | Social Security Tax                       | 102221 - Accrued SS, MC, FWT pay        |
| Internal Revenue Service       | 99999            | PR022622-594   | 03/01/2022          | 03/02/2022   | 2,487.52    | Social Security Tax                       | 102221 - Accrued SS, MC, FWT pay        |
|                                |                  |                |                     |              | \$12,883.50 |   |   |
| Utah State Tax Commission      | 99999            | PR032622-593   | 03/29/2022          | 03/31/2022   | 761.70      | State Income Tax                          | 102222 - Accrued state withholding      |
| Utah State Tax Commission      | 99999            | PR022622-593   | 03/01/2022          | 03/02/2022   | 825.49      | State Income Tax                          | 102222 - Accrued state withholding      |
| Utah State Tax Commission      | 99999            | PR031222-593   | 03/16/2022          | 03/17/2022   | 826.78      | State Income Tax                          | 102222 - Accrued state withholding      |
|                                |                  |                |                     |              | \$2,413.97  |   |   |
| Utah Retirement Systems        | 99999            | PR032622-1125  | 03/29/2022          | 03/31/2022   | 20.29       | 401k                                      | 102223 - Accrued State Retirement       |
| Utah Retirement Systems        | 99999            | PR031222-1125  | 03/16/2022          | 03/17/2022   | 20.57       | 401k                                      | 102223 - Accrued State Retirement       |
| Utah Retirement Systems        | 99999            | PR022622-1125  | 03/01/2022          | 03/02/2022   | 20.64       | 401k                                      | 102223 - Accrued State Retirement       |
| Utah Retirement Systems        | 99999            | PR032622-1125  | 03/29/2022          | 03/31/2022   | 2,438.35    | Retirement                                | 102223 - Accrued State Retirement       |
| Utah Retirement Systems        | 99999            | PR022622-1125  | 03/01/2022          | 03/02/2022   | 2,492.14    | Retirement                                | 102223 - Accrued State Retirement       |
| Utah Retirement Systems        | 99999            | PR031222-1125  | 03/16/2022          | 03/17/2022   | 2,493.50    | Retirement                                | 102223 - Accrued State Retirement       |
|                                |                  |                |                     |              | \$7,485.49  |   |   |
| Select Health                  | 9999             | PR021222-1115  | 02/16/2022          | 03/14/2022   | 110.88      | Dental                                    | 102225 - Other payroll related liabilit |
| Select Health                  | 9999             | PR022622-1115  | 03/01/2022          | 03/14/2022   | 110.88      | Dental                                    | 102225 - Other payroll related liabilit |
|                                |                  |                |                     |              | \$221.76    |   |   |
| Deushane, Michael & Lissa      | 3718             | 604 W Summer   | 03/03/2022          | 03/17/2022   | 5,000.00    | Buiding Deposit Refund 604 W Summer Breez | 102332 - Refundable deposits            |
| Mystic Peak LLC                | 3712             | February 2022  | 03/01/2022          | 03/03/2022   | 90.00       | 579 W Jason's Cove                        | 102334 - SWPPP                          |
| Mystic Peak LLC                | 3712             | February 2022  | 03/01/2022          | 03/03/2022   | 100.00      | 1115 S Eaglenest                          | 102334 - SWPPP                          |
| Mystic Peak LLC                | 3712             | February 2022  | 03/01/2022          | 03/03/2022   | 100.00      | 1325 Eagle Nest Drive                     | 102334 - SWPPP                          |
| Mystic Peak LLC                | 3712             | February 2022  | 03/01/2022          | 03/03/2022   | 100.00      | 1380 S Eagle Nest Dr                      | 102334 - SWPPP                          |
| Mystic Peak LLC                | 3712             | February 2022  | 03/01/2022          | 03/03/2022   | 100.00      | 165 Broadhollow Dr                        | 102334 - SWPPP                          |
| Mystic Peak LLC                | 3712             | February 2022  | 03/01/2022          | 03/03/2022   | 100.00      | 240 S Summit Creek Dr                     | 102334 - SWPPP                          |
| Mystic Peak LLC                | 3712             | February 2022  | 03/01/2022          | 03/03/2022   | 100.00      | 260 S Summit Creek Dr                     | 102334 - SWPPP                          |
| Mystic Peak LLC                | 3712             | February 2022  | 03/01/2022          | 03/03/2022   | 100.00      | 315 S Summit Creek Drive                  | 102334 - SWPPP                          |
| Mystic Peak LLC                | 3712             | February 2022  | 03/01/2022          | 03/03/2022   | 100.00      | 325 S Autumn Blaze Circle                 | 102334 - SWPPP                          |
| Mystic Peak LLC                | 3712             | February 2022  | 03/01/2022          | 03/03/2022   | 100.00      | 604 W Summer Breeze                       | 102334 - SWPPP                          |
| Mystic Peak LLC                | 3712             | February 2022  | 03/01/2022          | 03/03/2022   | 100.00      | 675 S Summit Creek Dr                     | 102334 - SWPPP                          |
| Mystic Peak LLC                | 3712             | February 2022  | 03/01/2022          | 03/03/2022   | 100.00      | 696 S Skylake                             | 102334 - SWPPP                          |
| Mystic Peak LLC                | 3712             | February 2022  | 03/01/2022          | 03/03/2022   | 100.00      | 706 Nebo Circle                           | 102334 - SWPPP                          |

## City of Woodland Hills

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| Payee Name                         | Reference Number | Invoice Number    | Invoice Date | Payment Date | Amount      | Description                                  | Ledger Account                     |
|------------------------------------|------------------|-------------------|--------------|--------------|-------------|--|------------------------------------|
| Mystic Peak LLC                    | 3712             | February 2022     | 03/01/2022   | 03/03/2022   | 100.00      | 935 S North View Circle                      | 102334 - SWPPP                     |
| Mystic Peak LLC                    | 3712             | February 2022     | 03/01/2022   | 03/03/2022   | 100.00      | 950 S Aspen Cir                              | 102334 - SWPPP                     |
| Mystic Peak LLC                    | 3712             | February 2022     | 03/01/2022   | 03/03/2022   | 100.00      | Four Seasons Develop--11200 S & Summit Cr    | 102334 - SWPPP                     |
| Mystic Peak LLC                    | 3712             | February 2022     | 03/01/2022   | 03/03/2022   | 100.00      | Mountain Oak Est. Lots 12, 13, 14, 17--955 S | 102334 - SWPPP                     |
| Mystic Peak LLC                    | 3712             | February 2022     | 03/01/2022   | 03/03/2022   | 100.00      | Summit Creek Lots 24 & 60--927 s Summit Cr   | 102334 - SWPPP                     |
| Dalcon Homes LLC                   | 3717             | 604 W Summer      | 03/03/2022   | 03/17/2022   | 1,170.00    | SWPPP Fee Reimb. 604 W Summer Breeze         | 102334 - SWPPP                     |
|                                    |                  |                   |              |              | \$2,960.00  |  |                                    |
| Dalcon Homes LLC                   | 3717             | 604 W Summer      | 03/03/2022   | 03/17/2022   | 800.00      | Fire Hose Deposit Refund 604 W Summer Bre    | 103421 - Fire department services  |
| Stones, Jody                       | 3741             | Reimbursement     | 03/24/2022   | 03/24/2022   | 19.96       | Budget Retreat                               | 104111.181 - Council Expenses      |
| Utah Retirement Systems            | 99999            | RI0301222         | 03/01/2022   | 03/03/2022   | 1,284.67    | Back URS Finance Director                    | 104141.145 - Retirement            |
| Utah Retirement Systems            | 99999            | RI0315221         | 03/09/2022   | 03/09/2022   | 1,423.05    | Back URS Finance Director                    | 104141.145 - Retirement            |
| Utah Retirement Systems            | 99999            | RI0329221         | 03/16/2022   | 03/16/2022   | 1,423.05    | Back URS Finance Director                    | 104141.145 - Retirement            |
| Utah Retirement Systems            | 99999            | RI0412222         | 03/31/2022   | 03/31/2022   | 1,423.05    | Back URS Finance Director                    | 104141.145 - Retirement            |
|                                    |                  |                   |              |              | \$5,553.82  |  |                                    |
| Utah Lieutenants Governor's Office | 3732             | City Registration | 03/16/2022   | 03/17/2022   | 25.00       | Yearly city entity registration              | 104141.210 - Admin books, subscrip |
| Office Depot                       | 3737             | 232415328001      | 03/05/2022   | 03/24/2022   | 25.30       | Paper Towels                                 | 104141.240 - Admin office supplies |
| The Payson Chronicle               | 3730             | 2604              | 03/09/2022   | 03/17/2022   | 32.40       | Notice of intent                             | 104141.240 - Admin office supplies |
| Canon Financial Services, Inc.     | 3736             | 28266553          | 03/12/2022   | 03/24/2022   | 33.35       | Copier                                       | 104141.240 - Admin office supplies |
| The Payson Chronicle               | 3742             | 2618              | 03/16/2022   | 03/24/2022   | 35.60       | Notice of public hearing                     | 104141.240 - Admin office supplies |
| Stones, Jody                       | 3741             | Reimbursement     | 03/24/2022   | 03/24/2022   | 39.99       | Microphone for Zoom Meetings                 | 104141.240 - Admin office supplies |
| Office Depot                       | 3737             | 232414404001      | 03/07/2022   | 03/24/2022   | 40.56       | Paper, Markers                               | 104141.240 - Admin office supplies |
| Stones, Jody                       | 3741             | Reimbursement     | 03/24/2022   | 03/24/2022   | 64.00       | Webcam for Zoom Meetings                     | 104141.240 - Admin office supplies |
| Vanguard Cleaning Systems of Uta   | 3715             | 11195             | 03/01/2022   | 03/03/2022   | 257.00      | February Cleaning                            | 104141.240 - Admin office supplies |
| Sterling Codifiers                 | 3740             | 15438             | 03/09/2022   | 03/24/2022   | 500.00      | Internet Renewal 4/19/2022-4/19/2023         | 104141.240 - Admin office supplies |
|                                    |                  |                   |              |              | \$1,028.20  |  |                                    |
| Pelorus Methods, Inc.              | 3725             | 220401 March 2    | 03/01/2022   | 03/17/2022   | 560.00      | Q2 - 2022                                    | 104141.260 - Admin computer softw  |
| enfusion Technologies              | 3719             | 190150            | 07/01/2021   | 03/17/2022   | 1,000.00    | City Inspect software                        | 104141.260 - Admin computer softw  |
|                                    |                  |                   |              |              | \$1,560.00  |  |                                    |
| SESD                               | 3727             | Pavilion Jan & F  | 03/10/2022   | 03/17/2022   | 43.47       | Electric--Jan & Feb 2022                     | 104141.280 - Admin utilities       |
| FirstNet                           | 3721             | February 2022     | 02/20/2022   | 03/17/2022   | 51.03       | Brent  | 104141.280 - Admin utilities       |
| FirstNet                           | 3721             | February 2022     | 02/20/2022   | 03/17/2022   | 51.03       | Corbett                                      | 104141.280 - Admin utilities       |
| FirstNet                           | 3721             | February 2022     | 02/20/2022   | 03/17/2022   | 51.03       | Jody   | 104141.280 - Admin utilities       |
| SESD                               | 3727             | Mailboxes/Roun    | 03/10/2022   | 03/17/2022   | 260.93      | Electric--Jan & Feb 2022                     | 104141.280 - Admin utilities       |
| Dominion Energy/Questar Gas        | 99999            | Feb 2022 Fire St  | 03/21/2022   | 03/21/2022   | 1,157.85    | City Center/Fire Station Feb 2022            | 104141.280 - Admin utilities       |
| SESD                               | 3727             | 690 WH Dr Fire    | 03/10/2022   | 03/17/2022   | 1,174.22    | Electric--Jan & Feb 2022                     | 104141.280 - Admin utilities       |
|                                    |                  |                   |              |              | \$2,789.56  |  |                                    |
| Ensign Engineering                 | 3720             | 93233             | 03/14/2022   | 03/17/2022   | 2,625.00    | FUJA Problems--Residential Review (Expert    | 104141.311 - Admin attorney        |
| Utah Local Gov't Trust             | 3733             | 1597670           | 03/11/2022   | 03/17/2022   | 13.61       | Equipment in the Open Insurance              | 104141.510 - Admin insurance and   |
| Utah Local Gov't Trust             | 3733             | 1597670           | 03/11/2022   | 03/17/2022   | 18.43       | Electrical Data Processing Insurance         | 104141.510 - Admin insurance and   |
| Utah Local Gov't Trust             | 3733             | 1597670           | 03/11/2022   | 03/17/2022   | 148.95      | Contractor's Equipment Insurance             | 104141.510 - Admin insurance and   |
| Utah Local Gov't Trust             | 3733             | 1597670           | 03/11/2022   | 03/17/2022   | 1,869.01    | Building Insurance                           | 104141.510 - Admin insurance and   |
| Utah Local Gov't Trust             | 3733             | 1597668           | 03/11/2022   | 03/17/2022   | 2,411.29    | Auto Physical Damage Insurance on 15 Vehicl  | 104141.510 - Admin insurance and   |
| Utah Local Gov't Trust             | 3733             | 1597671           | 03/11/2022   | 03/17/2022   | 12,749.32   | Workers Comp Insurance                       | 104141.510 - Admin insurance and   |
|                                    |                  |                   |              |              | \$17,210.61 |  |                                    |

## City of Woodland Hills

## Check Register

## 1 - RCB General Account - 03/01/2022 to 03/31/2022

| Payee Name                      | Reference Number | Invoice Number   | Invoice Ledger Date | Payment Date | Amount              | Description                                    | Ledger Account                        |
|---------------------------------|------------------|------------------|---------------------|--------------|---------------------|--|---------------------------------------|
| Utah County Auditor             | 3731             | 53793            | 03/01/2022          | 03/17/2022   | 5,741.67            | Patrol Services--February 2022                 | 104210.450 - Police services          |
| Central Utah 911                | 3744             | 630              | 03/28/2022          | 03/31/2022   | 149.39              | Fire Dispatch                                  | 104210.455 - Dispatch fees            |
| Central Utah 911                | 3744             | 630              | 03/28/2022          | 03/31/2022   | 1,287.05            | Police Dispatch                                | 104210.455 - Dispatch fees            |
|                                 |                  |                  |                     |              | \$1,436.44          |  |                                       |
| Utah Valley University          | 3714             | A27650           | 02/21/2022          | 03/03/2022   | 35.00               | Fire Recertification                           | 104220.230 - Fire training            |
| Utah Valley University          | 3743             | A27763           | 03/11/2022          | 03/24/2022   | 420.00              | winter Fire School (7 people)                  | 104220.230 - Fire training            |
|                                 |                  |                  |                     |              | \$455.00            |  |                                       |
| L.N. Curtis and Sons            | 3723             | 574647           | 03/07/2022          | 03/17/2022   | 420.00              | Bothell Carrier                                | 104220.250 - Fire equipment suppli    |
| L.N. Curtis and Sons            | 3723             | 574647           | 03/07/2022          | 03/17/2022   | 850.00              | Hardwire Panel Set                             | 104220.250 - Fire equipment suppli    |
| L.N. Curtis and Sons            | 3723             | 574647           | 03/07/2022          | 03/17/2022   | 850.00              | Hardwire Unstructured Panel Set                | 104220.250 - Fire equipment suppli    |
|                                 |                  |                  |                     |              | \$2,120.00          |  |                                       |
| Utah County Auditor             | 3731             | 53819            | 03/01/2022          | 03/17/2022   | 295.85              | Everbridge notification                        | 104220.295 - Fire Telephone Notific   |
| Laursen, Richard                | 3746             | Reimbursement    | 03/31/2022          | 03/31/2022   | 20.00               | EMT Recertification                            | 104225.230 - EMS Training             |
| FirstNet                        | 3721             | February 2022    | 02/20/2022          | 03/17/2022   | 51.03               | Craig  | 104225.250 - EMS Equipment Suppl      |
| FirstNet                        | 3721             | February 2022    | 02/20/2022          | 03/17/2022   | 51.03               | Dorel  | 104225.250 - EMS Equipment Suppl      |
| FirstNet                        | 3721             | February 2022    | 02/20/2022          | 03/17/2022   | 51.03               | Life Pak                                       | 104225.250 - EMS Equipment Suppl      |
| FirstNet                        | 3721             | February 2022    | 02/20/2022          | 03/17/2022   | 51.03               | Val  | 104225.250 - EMS Equipment Suppl      |
|                                 |                  |                  |                     |              | \$204.12            |  |                                       |
| Sunrise Engineering, Inc.       | 3729             | 0124136          | 03/09/2022          | 03/17/2022   | 1,599.00            | Building inspections                           | 104240.450 - Plan Review              |
| Select Health                   | 9999             | March 2022       | 03/14/2022          | 03/14/2022   | 1,804.24            | Health Insurance                               | 104410.140 - Health Insurance         |
| Humphries                       | 3710             | RT22011010       | 01/31/2022          | 03/03/2022   | 11.47               | Air233   | 104410.260 - Tools and equipment      |
| Great Western Supply, Inc.      | 3745             | 448730           | 03/22/2022          | 03/31/2022   | 423.08              | Boiler Controller                              | 104410.270 - Misc repairs to city fac |
| LEI Engineers                   | 3724             | 167950           | 02/28/2022          | 03/17/2022   | 880.00              | Four Seasons Plat D Inspections                | 104410.313 - Streets Professional &   |
| Speed-E-Crete Ready Mix         | 3739             | Statement 03/15/ | 03/24/2022          | 03/24/2022   | 329.48              | Concrete for sign bases                        | 104410.455 - Streets General Maint    |
| Okelberry Trucking              | 3738             | 57010            | 03/14/2022          | 03/24/2022   | 1,462.48            | Ice slicer                                     | 104418.253 - Snowplowing road salt    |
| Okelberry Trucking              | 3738             | 57011            | 03/14/2022          | 03/24/2022   | 1,484.82            | Ice slicer                                     | 104418.253 - Snowplowing road salt    |
| Okelberry Trucking              | 3738             | 57060            | 03/15/2022          | 03/24/2022   | 1,529.93            | Ice slicer                                     | 104418.253 - Snowplowing road salt    |
| Okelberry Trucking              | 3738             | 57059            | 03/15/2022          | 03/24/2022   | 1,542.20            | Ice slicer                                     | 104418.253 - Snowplowing road salt    |
| Okelberry Trucking              | 3738             | 57049            | 03/15/2022          | 03/24/2022   | 1,716.52            | Ice slicer                                     | 104418.253 - Snowplowing road salt    |
|                                 |                  |                  |                     |              | \$7,735.95          |  |                                       |
| Stones, Jody                    | 3713             | Reimbursement    | 02/21/2022          | 03/03/2022   | 46.78               | Snow plow drivers drinks                       | 104418.260 - Snow Plowing tools an    |
| Mountainland Supply Company     | 3747             | S104590455.001   | 03/24/2022          | 03/31/2022   | 115.76              | Hole Saw for Salt Conveyor                     | 104418.260 - Snow Plowing tools an    |
| Force America Distributing, LLC | 3722             | 001-1599297      | 12/22/2021          | 03/17/2022   | 752.30              | 2 Bolt A clutch Pump Taper, Glass Filter Eleme | 104418.260 - Snow Plowing tools an    |
|                                 |                  |                  |                     |              | \$914.84            |  |                                       |
| South Utah Valley Solid Waste   | 3728             | 16062            | 03/01/2022          | 03/17/2022   | 241.67              | Feb 2022 Municipal Fixed Service               | 104420.450 - Sanitation - garbage r   |
| South Utah Valley Solid Waste   | 3728             | 8873             | 03/01/2022          | 03/17/2022   | 1,488.64            | Feb 2022 Dump Fees (36.16 Tons)                | 104420.450 - Sanitation - garbage r   |
| Waste Management                | 3735             | 1524074-2683-1   | 03/01/2022          | 03/17/2022   | 7,566.40            | Trash pick-up Feb 2022                         | 104420.450 - Sanitation - garbage r   |
|                                 |                  |                  |                     |              | \$9,296.71          |  |                                       |
|                                 |                  |                  |                     |              | <b>\$114,324.35</b> |  |                                       |

City of Woodland Hills

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|--------------------------------|------------------|-----------------|---------------------|--------------|--------------|---|-------------------------------------|
| Select Health                  | 9999             | March 2022      | 03/14/2022          | 03/14/2022   | 1,804.23     | Health Insurance                              | 516140 - Health Insurance           |
| Canon Financial Services, Inc. | 3736             | 28266553        | 03/12/2022          | 03/24/2022   | 33.36        | Copier  | 516240 - Office supplies and expens |
| Pelorus Methods, Inc.          | 3725             | 220401 March 2  | 03/01/2022          | 03/17/2022   | 560.00       | Q2 - 2022                                     | 516245 - Computer software suppor   |
| SESD                           | 3727             | Lower Well Pum  | 03/10/2022          | 03/17/2022   | 50.99        | Electric--Jan & Feb 2022                      | 516280 - Utilities                  |
| SESD                           | 3727             | Maple Ct Booste | 03/10/2022          | 03/17/2022   | 123.18       | Electric--Jan & Feb 2022                      | 516280 - Utilities                  |
| Dominion Energy/Questar Gas    | 99999            | Feb 2022 Booste | 03/23/2022          | 03/23/2022   | 166.18       | Booster station--Feb 2022                     | 516280 - Utilities                  |
| Salem City                     | 3726             | 4148            | 03/07/2022          | 03/17/2022   | 234.38       | Shared utilites on Maple Canyon Well          | 516280 - Utilities                  |
| SESD                           | 3727             | 950 S Skylake J | 03/08/2022          | 03/17/2022   | 1,925.99     | Electric--Jan & Feb 2022                      | 516280 - Utilities                  |
|                                |                  |                 |                     |              | \$2,500.72   |   |                                     |
| Great Western Supply, Inc.     | 3709             | Credit          | 02/03/2022          | 03/03/2022   | -2,849.86    | Credit for duplicate payment of Invoice #4244 | 516450 - Water system maintenanc    |
| Mountainland Supply Company    | 3711             | S104536215.001  | 02/24/2022          | 03/03/2022   | 3,711.54     | Water repairs                                 | 516450 - Water system maintenanc    |
| Great Western Supply, Inc.     | 3709             | 442486          | 02/03/2022          | 03/03/2022   | 5,681.92     | PP 2 ASVKC PSI Red                            | 516450 - Water system maintenanc    |
|                                |                  |                 |                     |              | \$6,543.60   |   |                                     |
|                                |                  |                 |                     |              | \$11,441.91  |   |                                     |
|                                |                  |                 |                     |              | \$125,766.26 |   |                                     |











# Res. 2022-20 March 2022 Check Disbursements

Final Audit Report

2022-06-01

|                 |  |
|-----------------|--|
| Created:        | 2022-05-25                                   |
| By:             | jody stones (recorder@woodlandhills-ut.gov)  |
| Status:         | Signed                                       |
| Transaction ID: | CBJCHBCAABAAvP38F-eL9idJe2IT6FyVfLrXvGK2XZlb |

## "Res. 2022-20 March 2022 Check Disbursements" History

-  Document created by jody stones (recorder@woodlandhills-ut.gov)  
2022-05-25 - 9:22:21 PM GMT- IP address: 69.162.230.151
-  Document emailed to Brent T. Winder (mayor@woodlandhills-ut.gov) for signature  
2022-05-25 - 9:23:05 PM GMT
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Document e-signed by Janet Lunt (janet@woodlandhills-ut.gov)

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