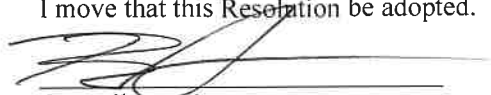
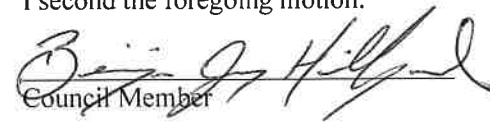


ROLL CALL VOTING:		
	YES	NO
Mayor Brent T. Winder (tie only)	☐	☐
Council Member Kari Malkovich	☒	☐
Council Member Dorel Kynaston	☒	☐
Council Member Brian Hutchings	☒	☐
Council member Janet Lunt	☒	☐
Council member Ben Hillyard	☒	☐

I move that this Resolution be adopted.


Council Member

I second the foregoing motion.


Council Member

RESOLUTION NO. 2024-28

Resolution approving funds disbursements for June 2024.

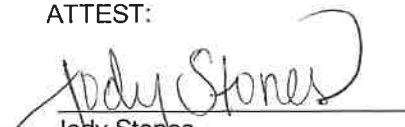
BE IT RESOLVED BY THE CITY OF WOODLAND HILLS THAT:

- Section 1. The Council approves General Fund disbursements in the amount of \$369,821.50 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$58,326.60.
- 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 \$52,564.77 as represented by check voucher numbers and payroll records attached to this document. Of that amount, payroll was \$19,271.18.
- Section 4. The Council approves Sewer Funds disbursements in the amount of \$11,942.25 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 24th day of September 2024.


Brent T. Winder
Mayor

ATTEST:


Jody Stones
Recorder

**City of Woodland Hills
Check Register**

All Bank Accounts - 06/01/2024 to 06/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
PEHP Group Insurance	CCB 4	124080820	06/20/2024	06/27/2024	41.27	Employee life insurance	101562 - W/C insurance clearing	
Dept of Government Operations	10387	24061630827025	06/10/2024	06/20/2024	505.58	P-Card Clearing--Ted Mickelsen	102132 - P-Card Clearing	
Dept of Government Operations	10387	24061630827025	06/10/2024	06/20/2024	195.33	P-Card Clearing--Lance Wollbeack	102132 - P-Card Clearing	
Dept of Government Operations	10387	24061630827037	06/10/2024	06/20/2024	11,407.54	P-Card Clearing--Jody Stones	102132 - P-Card Clearing	
					\$12,108.45			
Internal Revenue Service	0	PR060124-594	06/04/2024	06/04/2024	687.68	Medicare Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR060124-594	06/04/2024	06/04/2024	1,878.93	Federal Income Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR060124-594	06/04/2024	06/04/2024	2,940.56	Social Security Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR060124-594	06/10/2024	06/10/2024	16.24	Medicare Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR060124-594	06/10/2024	06/10/2024	69.44	Social Security Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR061524-594	06/18/2024	06/18/2024	688.78	Medicare Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR061524-594	06/18/2024	06/18/2024	1,906.07	Federal Income Tax	102221 - Accrued SS, MC, FWT	
Internal Revenue Service	0	PR061524-594	06/18/2024	06/18/2024	2,945.20	Social Security Tax	102221 - Accrued SS, MC, FWT	
					\$11,132.90			
Utah State Tax Commission	0	PR060124-593	06/04/2024	06/04/2024	1,067.37	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR060124-593	06/10/2024	06/10/2024	13.13	State Income Tax	102222 - Accrued state withholding	
Utah State Tax Commission	0	PR061524-593	06/18/2024	06/18/2024	1,088.48	State Income Tax	102222 - Accrued state withholding	
					\$2,168.98			
Utah Retirement Systems	0	PR060124-1125	06/04/2024	06/04/2024	10.38	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR060124-1125	06/04/2024	06/04/2024	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR060124-1125	06/04/2024	06/04/2024	1,982.92	Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR061524-1125	06/18/2024	06/18/2024	10.38	401k	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR061524-1125	06/18/2024	06/18/2024	1,423.05	Retroactive Retirement	102223 - Accrued State Retirement	
Utah Retirement Systems	0	PR061524-1125	06/18/2024	06/18/2024	1,985.62	Retirement	102223 - Accrued State Retirement	
					\$6,835.40			
Atwood, Matthew & Sharlene	10375	Building Permit	06/11/2024	06/13/2024	4,700.00	853 S SC Dr--building permit refund	102332 - Refundable deposits	
Openshaw, Ben & Mollie	10378	Building Permit	06/11/2024	06/13/2024	625.00	950 S Aspen Circle--Bond refund	102332 - Refundable deposits	
Openshaw, Ben & Mollie	10378	Building Permit	06/11/2024	06/13/2024	4,800.00	950 S Aspen Circle--building permit refund	102332 - Refundable deposits	
Robert Nelson Construction LLC	10379	McKell Build	06/11/2024	06/13/2024	1,250.00	345 S Autumn Blaze--Rock Wall Bond Refund	102332 - Refundable deposits	
Robert Nelson Construction LLC	10379	McKell Build	06/11/2024	06/13/2024	5,000.00	345 S Autumn Blaze--Build Permit Refund	102332 - Refundable deposits	
Vanko, LLC	10384	1040 S SC Dr	06/11/2024	06/13/2024	4,300.00	1040 S Summit Cr Dr--Building deposit refund	102332 - Refundable deposits	
BD Consulting, Inc	CCB 10	Dewey Build	06/27/2024	06/27/2024	4,500.00	91 E Eaglenest Build Dep Refund	102332 - Refundable deposits	
Pro_Worx Construction	CCB 9	Woodland	06/27/2024	06/27/2024	700.00	120 E Eaglenest Build Dep Refund	102332 - Refundable deposits	
Absolute Heating & Air	CCB 39	Skinner Refund	06/30/2024	06/30/2024	500.00	800 S Oak Drive (Skinner) furnace/AC deposit	102332 - Refundable deposits	
EZ Permits Inc	CCB 40	60 W Woodland	06/30/2024	06/30/2024	500.00	60 W Woodland Ridge Cir (Lish) solar deposit	102332 - Refundable deposits	
Hodnett, Steven & Dianne	CCB 38	Build Permit	06/30/2024	06/30/2024	500.00	1105 S Woodland Hills Dr--Hot tub, dryer, solar	102332 - Refundable deposits	
Mickelsen, Ted & Alicia	CCB 53	Garage Build	06/30/2024	06/30/2024	500.00	1355 Eaglenest--garage build permit refund	102332 - Refundable deposits	
Morley, Steven	CCB 41	Berg Deposit	06/30/2024	06/30/2024	500.00	925 S Skylake (Berg)--build dep refund	102332 - Refundable deposits	
Next Energy Alliance, LLC	CCB 42	Osborn 645 S	06/30/2024	06/30/2024	500.00	645 S Oak--Solar building deposit refund	102332 - Refundable deposits	
Pinnacle Builders	CCB 26	Larsen Refund	06/30/2024	06/30/2024	3,800.00	1300 S Eaglenest--Build deposit refund	102332 - Refundable deposits	
Pro_Worx Construction	CCB 55	Searle	06/30/2024	06/30/2024	700.00	35 Loafer Dr--Building deposit refund (remodel)	102332 - Refundable deposits	

City of Woodland Hills
Check Register

All Bank Accounts - 06/01/2024 to 06/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Summit Construction Services	CCB 43	940 S Northview	06/30/2024	06/30/2024	500.00	940 S North View Circle-Theater Rm Build Deposit	102332 - Refundable deposits	
Your Solar Shop	CCB 37	Coffeeen Refund	06/30/2024	06/30/2024	500.00	170 W Autumn Leaf Circle-solar build dep refund	102332 - Refundable deposits	
					\$34,375.00			
Atwood, Matthew & Sharlene	10375	Building Permit	06/11/2024	06/13/2024	860.00	853 S SC Dr-SWPPP refund	102334 - SWPPP	
Openshaw, Ben & Mollie	10378	Building Permit	06/11/2024	06/13/2024	-600.00	950 S Aspen Circle-SWMPPP refund	102334 - SWPPP	
Robert Nelson Construction LLC	10379	McKell Build	06/11/2024	06/13/2024	60.00	345 S Autumn Blaze-SWMPPP Refund	102334 - SWPPP	
Vanko, LLC	10384	1040 S SC Dr	06/11/2024	06/13/2024	1,210.00	1040 S Summit Cr Dr-SWPPP Refund	102334 - SWPPP	
BD Consulting, Inc	CCB 10	Dewey Build	06/27/2024	06/27/2024	670.00	91 E Schoolhouse-SWPPP Refund	102334 - SWPPP	
Pinnacle Builders	CCB 26	Larsen Refund	06/30/2024	06/30/2024	170.00	1300 S Eaglenest-SWMPPP refund	102334 - SWPPP	
					\$2,370.00			
Robert Nelson Construction LLC	10379	McKell Build	06/11/2024	06/13/2024	800.00	345 S Autumn Blaze-Fire Hose Deposit Refund	103421 - Fire department services	
BD Consulting, Inc	CCB 10	Dewey Build	06/27/2024	06/27/2024	1,000.00	91 E Schoolhouse-Fire Hose Deposit Refund	103421 - Fire department services	
Pinnacle Builders	CCB 26	Larsen Refund	06/30/2024	06/30/2024	1,000.00	1300 S Eaglenest-Fire hose deposit refund	103421 - Fire department services	
					\$2,800.00			
Lindsey, Matt & Barbara	CCB 21	Park Reservation	06/30/2024	06/30/2024	50.00	Deposit refund	103492 - Park Rental	
Smith Hartvigsen, LLC	CCB 32	64340	06/30/2024	06/30/2024	838.50	Fuja problems	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	CCB 32	64341	06/30/2024	06/30/2024	623.50	City Attorney General	104141.349 - Admin attorney	
Smith Hartvigsen, LLC	CCB 32	64342	06/30/2024	06/30/2024	1,061.50	Summit Creek Development	104141.349 - Admin attorney	
					\$2,523.50			
Jones and DeMille	10365	134308	06/05/2024	06/10/2024	3,750.00	FEMA BRIC Scoping Study (Stormwater	104141.350 - Admin Prof. Services	
Jones and DeMille	CCB 31	134613	06/30/2024	06/30/2024	9,875.00	FEMA BRIC Scoping Study	104141.350 - Admin Prof. Services	
					\$13,625.00			
CentraCom	10359	May 2024	06/01/2024	06/10/2024	1,098.82	New Phones and Phone Service	104141.400 - Admin utilities	
Dominion Energy/Questar Gas	EFT	May 2024 Fire	05/24/2024	06/20/2024	450.05	Fire Station Utilities	104141.400 - Admin utilities	
Guardian Pest and Lawn	10390	796599	05/30/2024	06/20/2024	120.00	Seasonal Pest Service	104141.400 - Admin utilities	
CentraCom	CCB Elect	Jun 2024	06/30/2024	06/30/2024	104.98	Office phone service	104141.400 - Admin utilities	
					\$1,773.75			
The Payson Chronicle	10371	2757	05/29/2024	06/10/2024	36.40	Notice of public hearing	104141.601 - Admin office supplies &	
Vanguard Cleaning Systems of Utah	10372	28972	06/01/2024	06/10/2024	350.00	Building cleaning	104141.601 - Admin office supplies &	
Canon Financial Services, Inc.	10386	33160394	06/11/2024	06/20/2024	33.35	Copier (split water/admin)	104141.601 - Admin office supplies &	
Vanguard Cleaning Systems of Utah	10392	27677	04/01/2024	06/20/2024	350.00	Building cleaning	104141.601 - Admin office supplies &	
					\$769.75			
Eagar Heating and Cooling	10388	30412842	06/20/2024	06/20/2024	16,000.00	2 Air Conditioners w/2yr labor warranty	104141.649 - Repairs/maintenance to	
enfusion Technologies	10389	240355	06/03/2024	06/20/2024	1,000.00	City Inspect software	104141.650 - Admin computer software	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	1019 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	1040 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	1115 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	11200 S & Summit Creek Rd	104190.102 - SWPPP	

City of Woodland Hills
Check Register

All Bank Accounts - 06/01/2024 to 06/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	1300 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	1320 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	177 W Lake View Way	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	310 S Autumn Blaze Circle	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	311 S Autumn Blaze Cir	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	766 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	770 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	853 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	100.00	995 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	120.00	311 S Autumn Blaze Cir	104190.102 - SWPPP	
Mystic Peak LLC	10367	May 2024	06/03/2024	06/10/2024	240.00	Hours writing City Response to State Audit	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	1019 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	1040 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	105 Bridger Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	1115 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	1320 S Eaglenest	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	177 W Lake View Way	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	310 S Autumn Blaze Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	311 S Autumn Blaze Cir	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	675 S Summit Creek Dr	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	766 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	770 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	853 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	910 S Maple Ravine Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	936 S Aspen Circle	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	995 S Summit Creek Drive	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	100.00	Four Seasons--11200 S & Summit Creek	104190.102 - SWPPP	
Mystic Peak LLC	CCB 22	June 2024	06/30/2024	06/30/2024	960.00	Construction MVM audit deficiencies	104190.102 - SWPPP	
					\$4,620.00			
Sunrise Engineering, Inc.	10381	143761	06/01/2024	06/13/2024	1,599.00	Building inspections--\$78 Per Hour	104190.300 - Plan Review	
Utah County Auditor	CCB 25	61262	06/30/2024	06/30/2024	8,991.67	Contract Law Enforcement and Patrol Services	104210.300 - Police services	
Central Utah 911	CCB 13	965	06/26/2024	06/30/2024	480.87	Fire Dispatch	104210.301 - Dispatch fees	
Central Utah 911	CCB 13	965	06/26/2024	06/30/2024	1,784.01	Police Dispatch	104210.301 - Dispatch fees	
					\$2,264.88			
FirstNet	10361	287298533813X0	05/20/2024	06/10/2024	51.34	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
Henry Schein	10362	87224508	05/23/2024	06/10/2024	185.09	AED Soft Shell Carry Case	104220.600 - Fire equipment supplies	
Interwest Safety Supply, LLC	10363	84270	06/07/2024	06/10/2024	169.57	Fire Condition Sign	104220.600 - Fire equipment supplies	
CCB 20	CCB 20	INV837390	06/24/2024	06/24/2024	1,228.50	Helmets	104220.600 - Fire equipment supplies	
L.N. Curtis and Sons	CCB 20	PINV907899	06/26/2024	06/26/2024	2,172.00	Waterax high pressump end	104220.600 - Fire equipment supplies	

City of Woodland Hills
Check Register

All Bank Accounts - 06/01/2024 to 06/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Motorola Solutions, Inc FirstNet	CCB 45	Transaction	06/26/2024	06/26/2024	15,188.58	Fire radios	104220.600 - Fire equipment supplies	
	CCB 30	287296533813X0	06/20/2024	06/30/2024	51.34	Life Pac for Ambulance	104220.600 - Fire equipment supplies	
					\$19,046.42			
Stokes Market Stokes Market	10370	May 2024	06/06/2024	06/10/2024	116.36	Fire training snacks	104220.601 - Fire training	
	CCB 24	Jun 2024	06/30/2024	06/30/2024	20.74	Snacks for fire training	104220.601 - Fire training	
					\$137.10			
Fuelman Fuelman Fuelman Fuelman	EFT	Statement	06/03/2024	06/14/2024	22.21	Fuelman Fees	104220.648 - Fire equipment fuel	
	EFT	Statement	06/03/2024	06/14/2024	39.44	Brush 191 Fuel--John Wallace	104220.648 - Fire equipment fuel	
	EFT	Statement	06/03/2024	06/14/2024	50.34	Engine 191 Fuel--John Wallace	104220.648 - Fire equipment fuel	
	EFT	Statement	06/03/2024	06/14/2024	186.42	Fire Chief Truck	104220.648 - Fire equipment fuel	
					\$298.41			
Elwood Staffing Services, Inc. Fuelman Fuelman	10360	3262543	05/09/2024	06/10/2024	50.00	Employee Testing	104222.601 - Fire Fuel Reduction	
	EFT	Statement	06/03/2024	06/14/2024	22.21	Fuelman Fees	104222.648 - Fire Fuel Reduction	
	EFT	Statement	06/03/2024	06/14/2024	203.32	Brush 192 Truck--Lance W	104222.648 - Fire Fuel Reduction	
					\$225.53			
Stone's Diesel and Automotive Stone's Diesel and Automotive Stone's Diesel and Automotive	10380	1005946	06/11/2024	06/13/2024	1,057.82	Valve Cover Gasket, Bushings	104222.649 - Fire Fuel Reduction	
	CCB 7	1006003	06/25/2024	06/25/2024	65.00	Brush truck safety/emissions inspection	104222.649 - Fire Fuel Reduction	
	CCB 8	1006010	06/26/2024	06/26/2024	40.00	Fire engine safety inspection	104222.649 - Fire Fuel Reduction	
					\$1,162.82			
Humphries Select Health Jones and DeMille Jones and DeMille Jones and DeMille Jones and DeMille	10377	0002000900	04/08/2024	06/13/2024	68.47	Oxygen	104225.600 - EMS Equipment Supplies	
	EFT	241090026807	04/18/2024	06/12/2024	958.72	Health Insurance (split water/general)	104410.240 - Health Insurance	
	CCB 3	134447	06/20/2024	06/27/2024	3,000.00	Pavement Assessment	104410.300 - Streets Professional &	
	CCB 5	134459	06/24/2024	06/27/2024	2,688.00	West Loafer Road Design	104410.300 - Streets Professional &	
Interwest Safety Supply, LLC Interwest Safety Supply, LLC	10363	134535	06/26/2024	06/30/2024	1,400.00	Bell View Estates Development	104410.300 - Streets Professional &	
	CCB 17	134535	06/26/2024	06/30/2024	1,581.00	Summit Creek Plat G-4	104410.300 - Streets Professional &	
					\$8,669.00			
Sumision Construction UJA	10363	83886	05/23/2024	06/10/2024	188.46	No Parking Signs	104410.603 - Tools and equipment	
	10363	84270	06/07/2024	06/10/2024	181.86	Road Closed Signs	104410.603 - Tools and equipment	
					\$370.32			
Fuelman Fuelman	CCB 46	136594RF	06/20/2024	06/20/2024	4,656.60	Asphalt patching	104410.606 - Streets General	
	CCB 47	WH-5134	06/30/2024	06/30/2024	4,700.00	Conduit Installs	104410.607 - Fiber Installs	
	EFT	Statement	06/03/2024	06/14/2024	22.21	Fuelman Fees	104410.648 - Streets Road fuel	
	EFT	Statement	06/03/2024	06/14/2024	111.95	Zac Stones--Fuel (split water/roads)	104410.648 - Streets Road fuel	
					\$134.16			
Wheeler Machinery Co. Bancorp Bancorp	10393	MS0000047892	06/18/2024	06/20/2024	36,330.00	289D Track Loader	104410.740 - Streets capital outlay	
	10385	1 - 2023	06/19/2024	06/20/2024	28,828.49	Principal - 2023 Snowplow Lease 31128	104410.741 - Streets Debt service -	
	10385	1 - 2023	06/19/2024	06/20/2024	28,828.49	Principal - 2023 Snowplow Lease 31129	104410.741 - Streets Debt service -	
					\$57,656.98			

City of Woodland Hills
Check Register

All Bank Accounts - 06/01/2024 to 06/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Bancorp	10385	1 - 2023	06/19/2024	06/20/2024	5,023.12	Interest - 2023 Snowplow Lease 31128	104410.742 - Streets Debt service -	
Bancorp	10385	1 - 2023	06/19/2024	06/20/2024	5,023.12	Interest - 2023 Snowplow Lease 31129	104410.742 - Streets Debt service -	
					\$10,046.24			
South Utah Valley Solid Waste	10369	630	05/31/2024	06/10/2024	2,675.52	May 2024 Dump Fees (58.41Tons)	104420.300 - Sanitation - garbage	
South Utah Valley Solid Waste	10369	631	05/31/2024	06/10/2024	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage	
Waste Management Corporate	10373	1567507-2638-8	05/01/2024	06/10/2024	9,695.41	Trash Pick-Up	104420.300 - Sanitation - garbage	
Waste Management Corporate	10373	1569227-2683-1	06/03/2024	06/10/2024	9,674.55	Trash Pick-Up	104420.300 - Sanitation - garbage	
South Utah Valley Solid Waste	CCB 11	813	06/30/2024	06/30/2024	241.67	Municipal Fixed Service	104420.300 - Sanitation - garbage	
South Utah Valley Solid Waste	CCB 12	812	06/30/2024	06/30/2024	2,614.84	Jun 2024 Dump Fees (58.88 tons)	104420.300 - Sanitation - garbage	
Waste Management Corporate	CCB 36	1570973-2683-7	06/30/2024	06/30/2024	9,993.54	Trash Pick-Up	104420.300 - Sanitation - garbage	
					\$35,137.20			
Culler's	10376	669401	05/23/2024	06/13/2024	113.00	Lawnmower Belt	104510.600 - PTR	
RMC Property Services, Inc.	CCB 23	51453-a	06/25/2024	06/25/2024	50.00	Fertilizing Fire Station	104510.600 - PTR	
RMC Property Services, Inc.	CCB 23	51453-a	06/25/2024	06/25/2024	540.00	Fertilizing park	104510.600 - PTR	
Romney Landscape & Maintenance	10394	14-7	06/27/2024	06/27/2024	5,920.45	Playground chips, delivery and installation	104510.600 - PTR	
					\$6,623.45			
Burger, Sherry	CCB 1	Reimbursement	06/26/2024	06/27/2024	30.00	Concrete Anchors	104510.649 - Parks	
Burger, Sherry	CCB 1	Reimbursement	06/26/2024	06/27/2024	143.93	Concrete Mix	104510.649 - Parks	
					\$173.93			
					\$311,494.90			
Bishop, Ryan & Cheryl	10358	Refund: 5684	06/10/2024	06/10/2024	211.70	Refund: 5684 - Bishop, Ryan & Cheryl	511311 - Accounts receivable -	
Panthera	10368	Refund:	06/10/2024	06/10/2024	20.13	Refund: 533670139 - Panthera	511311 - Accounts receivable -	
					\$231.83			
Vanko, LLC	10384	1040 S SC Dr	06/11/2024	06/13/2024	-312.00	1040 S Summit Cr Dr--Water System Maintenance	515140 - Water service revenues	
Vanko, LLC	10384	1040 S SC Dr	06/11/2024	06/13/2024	-9.48	1040 S Summit Cr Dr--Water System Maintenance	515241 - Miscellaneous service	
Salem City	CCB 56	4865	06/30/2024	06/30/2024	1,304.58	Shared utilities on Maple Canyon Well	516110 - Salaries and wages	
Select Health	EFT	241090028807	04/18/2024	06/12/2024	958.73	Health Insurance (split water/general)	516140 - Health Insurance	
East Jordan Irrigation Company	CCB 2	May 16, 2024	05/16/2024	06/27/2024	910.00	Water Stock Assessment	516210 - Books, dues and	
Canon Financial Services, Inc.	10386	33160394	06/11/2024	06/20/2024	33.36	Copier (split water/admin)	516240 - Office supplies and expense	
Mountainland Supply Company	10366	S106174821.001	05/23/2024	06/10/2024	67.57	Meter wrench	516250 - Tools and work equipment	
Dominion Energy/Questar Gas	EFT	May 2024	05/24/2024	06/20/2024	19.05	Booster station	516280 - Utilities	
Salem City	CCB 6	4845	06/20/2024	06/27/2024	929.40	Shared utilities on Maple Canyon Well	516280 - Utilities	
					\$948.45			
Jones and DeMille	CCB 17	134535	06/26/2024	06/30/2024	593.00	Misc. General Engineering Services	516313 - Engineering services	
Jones and DeMille	CCB 17	134535	06/26/2024	06/30/2024	1,240.75	GIS updates	516313 - Engineering services	
Jones and DeMille	CCB 17	134535	06/26/2024	06/30/2024	7,546.67	Right-of-way survey	516313 - Engineering services	
Jones and DeMille	CCB 18	134460	06/24/2024	06/30/2024	14,714.29	Broad Hollow Wellhouse Upgrade	516313 - Engineering services	
					\$24,094.71			

**City of Woodland Hills
Check Register**

All Bank Accounts - 06/01/2024 to 06/30/2024

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Chemtech Ford, Inc.	CCB 27	24F1408	06/19/2024	06/19/2024	60.00	Water Analysis	516420 - Water sampling and testing	
Chemtech Ford, Inc.	CCB 15	24F2264	06/28/2024	06/30/2024	30.00	Broadhollow Well	516420 - Water sampling and testing	
					\$90.00			
Mountainland Supply Company	10366	S106198607.001	05/30/2024	06/10/2024	403.93	Water Meter Registers	516445 - Supplies	
Fuelman	EFT	Statement	06/03/2024	06/14/2024	22.21	Fuelman Fees	516445 - Supplies	
Fuelman	EFT	Statement	06/03/2024	06/14/2024	111.96	Zac Stones-Fuel (split water/roads)	516445 - Supplies	
Mountainland Supply Company	10391	S106043566.002	06/13/2024	06/20/2024	1,973.63	MXU's (10)	516445 - Supplies	
Mountainland Supply Company	10391	S106238443.001	06/17/2024	06/20/2024	150.60	Foam Meter Insulation Pads	516445 - Supplies	
					\$2,662.33			
USA Bluebook	CCB Elect	INV00394195	06/13/2024	06/13/2024	180.90	Chlorine analyzer	516450 - Water system maintenance	
Blue Stakes of Utah 811	CB 28	UT202401993	06/30/2024	06/30/2024	113.90	Blue Staking	516450 - Water system maintenance	
USA Bluebook	CCB Elect	INV00393993	06/13/2024	06/30/2024	78.50	Chlorine analyzer	516450 - Water system maintenance	
					\$373.30			
Zion's First National Bank—Utah	10383	June 11 2024	06/13/2024	06/13/2024	1,500.00	Corp Trust Trustee Admin Fee	516610 - Miscellaneous operating	
Xpress Bill Pay	EFT	INV-XPRO12337	05/31/2024	06/06/2024	440.21	Monthly cc processing fees	516830 - Monthly CC Processing and	
					\$33,293.59			
Payson City	CCB Elect	Jun 2024 Sewer	06/30/2024	06/30/2024	7,330.25	Sewer Service	526285 - Sewer service expense to	
Payson City	CCB Elect	Jun 2024 Sewer	06/30/2024	06/30/2024	4,612.00	Sewer impact fee	526999 - Impact Fee to Payson City	
					\$11,942.25			
					\$356,730.74			

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 06/01/2024 to 06/30/2024

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Crocker, Dustun D 10 - Public Safety Net Amount \$2,605.14	Fire Salaries & Wages	161.99	3,239.80	Social Security Tax	3,239.80	200.87	Social Security Tax	3,239.80	200.87
				Medicare Tax	3,239.80	46.98	Medicare Tax	3,239.80	46.98
				Workers Compensation	3,239.80	0.00	Federal Income Tax	3,239.80	236.16
							State Income Tax	3,239.80	150.65
	Total Earnings:	161.99	\$3,239.80	Total Benefits:		\$247.85	Total Deductions:		\$634.66
	Total Reimbursements:		\$0.00	Total Taxes:		\$247.85	Total Taxes:		\$634.66
Frandsen, Wayne B 10 - Administration Net Amount \$498.68	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 Compensation	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 \$5,871.46	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 Compensation	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 \$168.64	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 Compensation	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
Hutchings, Aiden J 10 - Public Safety Net Amount \$1,986.32	Fire Salaries & Wages	133.91	2,410.38	Social Security Tax	2,410.38	149.44	Social Security Tax	2,410.38	149.44
				Medicare Tax	2,410.38	34.95	Medicare Tax	2,410.38	34.95
				Workers Compensation	2,410.38	0.00	Federal Income Tax	2,410.38	136.63
							State Income Tax	2,410.38	103.04
	Total Earnings:	133.91	\$2,410.38	Total Benefits:		\$184.39	Total Deductions:		\$424.06
	Total Reimbursements:		\$0.00	Total Taxes:		\$184.39	Total Taxes:		\$424.06

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 06/01/2024 to 06/30/2024

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Hutchings, Brian John 10 - Administration Net Amount \$168.64	Regular	2.00	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 Compensation	182.60	0.00	Federal Income Tax	182.60	0.00
							State Income Tax	182.60	0.00
	Total Earnings:	2.00	\$182.60	Total Benefits:		\$13.96	Total Deductions:		\$13.96
	Total Reimbursements:		\$0.00	Total Taxes:		\$13.96	Total Taxes:		\$13.96
Kynaston, Dorel B 10 - Administration Net Amount \$168.64	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 Compensation	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 \$168.64	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 Compensation	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, Peterson C 10 - Parks and Recreation Net Amount \$762.61	Regular	4.00	840.00	Social Security Tax	840.00	52.08	Social Security Tax	840.00	52.08
				Medicare Tax	840.00	12.18	Medicare Tax	840.00	12.18
				Workers Compensation	840.00	0.00	Federal Income Tax	840.00	0.00
							State Income Tax	840.00	13.13
	Total Earnings:	4.00	\$840.00	Total Benefits:		\$64.26	Total Deductions:		\$77.39
	Total Reimbursements:		\$0.00	Total Taxes:		\$64.26	Total Taxes:		\$77.39
Malkovich, Karl L 10 - Administration Net Amount \$168.64	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 Compensation	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 \$8,663.90	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 Compensation	11,538.52	0.00	Federal Income Tax	11,538.52	1,501.56
				401k	11,538.52	20.76	State Income Tax	11,538.52	536.54
	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

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 06/01/2024 to 06/30/2024

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Skinner, Rachel M 10 - Public Safety Net Amount \$451.22	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 Compensation	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
Total Earnings:									
Total Reimbursements:									
Stones, Jody 10 - Administration Net Amount \$5,308.73	Regular	143.00	5,291.00	Social Security Tax	6,996.52	433.79	Social Security Tax	6,996.52	433.79
	Overtime	1.73	96.02	Medicare Tax	6,996.52	101.45	Medicare Tax	6,996.52	101.45
	Reimbursement	0.00	46.16	Workers Compensation	6,996.52	0.00	Federal Income Tax	6,996.52	853.43
	Holiday	8.00	296.00	Retirement	6,016.02	1,081.08	State Income Tax	6,996.52	325.34
	Vacation - FT	9.00	333.00				Life Premium	6,996.52	7.76
	Health Payout	0.00	980.50				Life Add'l Insured Prem	6,996.52	12.18
							Total Deductions:		\$1,733.95
Total Earnings:									
Total Reimbursements:									
Stones, Zachary A 51 - Water operations Net Amount \$2,593.60	Regular	146.52	3,223.44	Social Security Tax	3,223.44	199.85	Social Security Tax	3,223.44	199.85
				Medicare Tax	3,223.44	46.74	Medicare Tax	3,223.44	46.74
				Workers Compensation	3,223.44	0.00	Federal Income Tax	3,223.44	234.20
							State Income Tax	3,223.44	149.05
Total Earnings:									
Total Reimbursements:									
Tambasco, Chris 10 - Administration Net Amount \$608.61	Regular	6.00	660.00	Social Security Tax	660.00	40.92	Social Security Tax	660.00	40.92
				Medicare Tax	660.00	9.57	Medicare Tax	660.00	9.57
				Workers Compensation	660.00	0.00	Federal Income Tax	660.00	0.00
							State Income Tax	660.00	0.90
Total Earnings:									
Total Reimbursements:									
Thomas, Lori A 51 - Water operations Net Amount \$3,265.74	Regular	87.90	2,526.27	Social Security Tax	3,973.91	246.38	Social Security Tax	3,973.91	246.38
	Mileage Reimb	19.60	12.27	Medicare Tax	3,973.91	57.62	Medicare Tax	3,973.91	57.62
	Special Reimbursement	0.00	650.56	Workers Compensation	3,521.71	0.00	Federal Income Tax	3,973.91	181.73
	Holiday	6.00	172.44				State Income Tax	3,973.91	259.71
	Sick	6.00	172.44						
	In Lieu of Benefits	0.00	452.20						
							Total Deductions:		\$745.44
Total Earnings:									
Total Reimbursements:									
Wallace, John 10 - Streets and Highways Net Amount \$213.12	Regular	2.00	230.76	Social Security Tax	230.76	14.30	Social Security Tax	230.76	14.30
				Medicare Tax	230.76	3.34	Medicare Tax	230.76	3.34
				Workers Compensation	230.76	0.00	Federal Income Tax	230.76	0.00
							State Income Tax	230.76	0.00
Total Earnings:									
Total Reimbursements:									
Total Earnings:									
Total Reimbursements:									
Total Earnings:									
Total Reimbursements:									

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 06/01/2024 to 06/30/2024

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
Winder, Brent T	Regular	0.00	461.54	Social Security Tax	461.54	28.62	Social Security Tax	461.54	28.62
10 - Administration				Medicare Tax	461.54	6.70	Medicare Tax	461.54	6.70
Net Amount				Workers Compensation	461.54	0.00	Federal Income Tax	461.54	0.00
							State Income Tax	461.54	0.00
				Total Benefits:			Total Deductions:		
				Total Taxes:		\$35.32	Total Taxes:		\$35.32
Wollebaek, Lance D	Regular	167.18	5,767.77	Social Security Tax	5,767.77	357.61	Social Security Tax	5,767.77	357.61
10 - Public Safety				Medicare Tax	5,767.77	83.64	Medicare Tax	5,767.77	83.64
Net Amount				Workers Compensation	5,767.77	0.00	Federal Income Tax	5,767.77	641.29
							State Income Tax	5,767.77	265.88
				Total Benefits:			Total Deductions:		
				Total Taxes:		\$441.25	Total Taxes:		\$1,348.42
									\$1,348.42

City of Woodland Hills
Payroll Register - Summarized
Payroll Payment - 06/01/2024 to 06/30/2024

Employee	Earning	Hours	Amount	Benefit	Basis	Amount	Deduction	Basis	Amount
REPORT TOTALS									
Net Amount	\$38,517.90								
Regular		1,118.60	37,780.42	Social Security Tax	48,025.88	2,977.60	Social Security Tax	48,025.88	2,977.60
Mileage Reimb		19.60	12.27	Medicare Tax	48,025.88	696.35	Medicare Tax	48,025.88	696.35
Overtime		1.73	96.02	Workers Compensation	47,573.68	0.00	Federal Income Tax	48,025.88	3,785.00
Special		0.00	650.56	401k	11,538.52	20.76	State Income Tax	48,025.88	2,168.98
Reimbursement		0.00	188.48	Retirement	23,342.72	3,968.54	AD&D Premium	6,768.70	1.00
Holiday		14.00	468.44				AD&D Add'l Employee	6,768.70	15.76
Sick		6.00	172.44				Life Premium	13,765.22	15.52
Vacation - FT		9.00	333.00				Life Add'l Insured Prem	13,765.22	20.94
Health Payout		0.00	1,961.02				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		295.90	6,111.78				Dental - ULGT	6,768.70	1.04
In Lieu of Benefits		0.00	452.20				Vision - ULGT	6,768.70	20.00
Total Earnings:		1,445.23	\$48,025.88	Total Benefits:		\$7,663.25	Total Deductions:		\$12,554.83
Total Reimbursements:			\$3,046.85	Total Taxes:		\$3,673.95	Total Taxes:		\$9,627.93