

<u>Ck#</u>	<u>Monthly Bills to Approve:</u>	<u>October Bills</u>
ACH	Wages	\$ 53,612.98
ACH	FICA	\$ 4,101.35
ACH	Utah State Retirement (Employer Contributions: URS)	\$ 12,150.38
ACH	ADP Payroll Service (Professional Services: Payroll)	\$ 200.98
19362	Bryan Baron (Professional Services: Legal Services)	\$ 3,600.00
19363	Lincoln Benefit Life Insurance Co. (Employer Contributions: General Insurance)	\$ 20.58
19364	Mountain Alarm (Utilities: Security)	\$ 79.80
19365	AMCA (Meetings & Memberships: AMCA)	\$ 155.00
19366	Comcast (Utilities: Split)	\$ 349.64
	Utilities: Internet \$171.52	
	Utilities: Telephone \$178.12	
19367	Dominion Energy (Utilities: Gas)	\$ 55.09
19368	Napa Auto Parts (Repair & Maint.: Vehicle & Equip. Repair)	\$ 22.86
19369	Norco Inc. (General Supply: Surveillance)	\$ 453.09
19370	PEHP (Employer Contributions: Health and Dental Insurance)	\$ 14,842.43
19371	PEHP Group Insurance (Employer Contributions: General Insurance)	\$ 194.39
19372	Platt (Repair & Maint.: Building Maint.)	\$ 37.04
19373	Rocky Mountain Power (Utilities: Electricity)	\$ 611.91
19374	Utah Local Government Trust (Employer Contributions: Workers comp.)	\$ 1,213.11
19375	Verizon (Utilities: Cell Service)	\$ 462.80
19376	Washington National Insurance Co. (Not off Budget - Employee Contribution)	\$ -
19377	Bank of Utah (Split Account)	\$ 1,019.68
	Repair & Maint.: Software Maint. \$98.97	
	Utilities: Security \$13.93	
	General Supply: Cleaning Supplies \$27.96	
	Repair & Maint.: Tools \$836.32	
	Repair & Maint.: Repair & Maint. Supply \$42.50	
19378	Country Stitchen (General Supply: Clothing & Uniform)	\$ 1,597.00
19379	Dominion Energy (Utilities: Gas)	\$ 11.99
19380	Mountain West Architects (Capital Expenditures: Buildings & Infrastructures)	\$ 2,000.00
19381	Mountainland Power Equipment (Repair & Maint.: Vehicle & Equip. Repair)	\$ 66.54
19382	Ogden City Utilities (Utilities: Ogden City)	\$ 439.41
19383	PEHP LTD Program (Employer Contributions: Workers comp.)	\$ 268.06
19384	Rhinehart Oil Co. (Gas & Oil: Vehicle Fuel)	\$ 869.54
19385	Security Life of Denver (Employer Contributions: General Insurance)	\$ 107.21
19386	Waste Management of Utah (Utilities: Garbage)	\$ 94.92
	TOTAL.....	\$ 98,637.78

PAYROLLS TO BE APPROVED:

September 17, 2023 thru September 30, 2023 (Paydate of October 4, 2023)	\$ 27,154.17
October 1, 2023 thru October 14, 2023 (Paydate of October 18, 2023)	\$ 26,458.81
Balance	\$ 53,612.98

