

| <u>Ck#</u> | <u>Monthly Bills to Approve:</u> | <u>February Bills</u> |
|------------|--|-----------------------|
| ACH | Wages | \$ 53,479.50 |
| ACH | FICA | \$ 4,091.16 |
| ACH | Utah State Retirement (Employer Contributions: URS) | \$ 12,225.14 |
| ACH | ADP Payroll Service (Professional Services: Payroll) | \$ 200.98 |
| ACH | Bank of Utah - Safety Desposit Box (Utilities: Misc.) | \$ 30.00 |
| 19484 | Becky Bowcutt (Meetings & Memberships: WCMVCA) | \$ 139.50 |
| 19485 | Braden Sperry (Meetings & Memberships: WCMVCA) | \$ 139.50 |
| 19486 | Cade Hawks (Meetings & Memberships: WCMVCA) | \$ 139.50 |
| 19487 | John Hennau (Meetings & Memberships: WCMVCA) | \$ 139.50 |
| 19488 | Keith Hill (Meetings & Memberships: WCMVCA) | \$ 139.50 |
| 19489 | Lincoln Benefit Life Insurance Co. (Employer Contributions: General Insurance) | \$ 20.58 |
| 19490 | Mike Musgrave (Meetings & Memberships: WCMVCA) | \$ 139.50 |
| 19491 | Mountain Alarm (Utilities: Security) | \$ 89.80 |
| 19492 | Ogden City (Capital Expenditures: Buildings & Infrastructures) | \$ 1,654.00 |
| 19493 | Shane Atmore (Meetings & Memberships: WCMVCA) | \$ 139.50 |
| 19494 | Tim Reissen (Meetings & Memberships: WCMVCA) | \$ 139.50 |
| 19495 | Wasatch Civil Engineering Inc. (Capital Expenditures: Buildings & Infrastructures) | \$ 2,421.25 |
| 19496 | Washington National Insurance Co. (Employee Contribution: Not off Budget) | \$ - |
| 19497 | Automotive Specialty Equipment (Repair & Maint.: Vehicle & Equip. Repair) | \$ 410.00 |
| 19498 | Comcast (Utilities: Split) | \$ 358.87 |
| | Utilities: Internet \$179.51 | |
| | Utilities: Telephone \$179.36 | |
| 19499 | Dominion Energy (Utilities: Gas) | \$ 858.93 |
| 19500 | Frontier Precision (Repair & Maint.: Software Maint.) | \$ 2,875.00 |
| 19501 | Grainger (Repair & Maint: Vehicle & Equip. Repair) | \$ 81.65 |
| 19502 | PEHP (Employer Contributions: Health & Dental) | \$ 1,535.44 |
| 19503 | PEHP Group Insurance (Employer Contributions: Gen. Insurance) | \$ 195.19 |
| 19504 | Rocky Mountain Power (Utilities: Electricity) | \$ 660.31 |
| 19505 | Sams Club (Split Account) | \$ 84.88 |
| | Trustee Expenses: Board Meeting \$44.94 | |
| | Repair & Maint.: Building Maint. \$39.94 | |
| 19506 | Security Life of Denver (Employer Contributions: General Insurance) | \$ 107.21 |
| 19507 | ULGT (Employer Contributions: Workers comp.) | \$ 516.66 |
| 19508 | Wilkinson Supply (Repair & Maint.: Tools) | \$ 149.00 |
| 19509 | PEHP (Employer Contributions: Health & Dental) | \$ 14,000.00 |
| 19510 | Bank of Utah (Split) | \$ 3,737.88 |
| | Utilities: Security \$13.93 | |
| | General Supply: Misc. \$73.71 | |
| | General Supply: Office Supplies \$196.84 | |
| | General Supply: Fish Supplies \$154.55 | |
| | Meetings & Memberships: AMCA \$2,410.00 | |
| | Gas & Oil: Vehicle Fuel \$62.04 | |
| | Repair & Maint.: Software Maint.: \$98.97 | |
| | General Supply: IT Supplies \$667.84 | |
| | Professional Services: Employee Licensing \$60.00 | |
| 19511 | Dominion Energy (Utilities: Gas) | \$ 95.59 |
| 19512 | Keith Hill (Meetings & Memberships: AMCA) | \$ 245.50 |

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| 19513 | Mountain West Architects (Capital Expenditures: Buildings & Infrastructures) | \$ | 9,000.00 |
| 19514 | Ogden City Utilities (Utilities: Ogden City) | \$ | 412.22 |
| 19515 | PEHP LTD Program (Employer Contributions: Workers comp.) | \$ | 267.40 |
| 19516 | Rhinehart Oil Co. (Gas & Oil: Vehicle Fuel) | \$ | 878.84 |
| 19517 | Sunstate Equipment Co. (Repair & Maint.: Building Maint.) | \$ | 564.94 |
| 19518 | Taylor Anderson (Meetings & Memberships: AMCA) | \$ | 245.50 |
| 19519 | UMAA (Meetings & Memberships: UMAA) | \$ | 350.00 |
| 19520 | Waste Management of Utah (Utilities: Garbage) | \$ | 92.96 |
| | TOTAL..... | \$ | 113,052.38 |

PAYROLLS TO BE APPROVED:

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| January 21, 2024 thru February 3, 2024 (Paydate of February 7, 2024) | \$ | 26,739.75 |
| February 4, 2024 thru February 17, 2024 (Paydate of February 21, 2024) | \$ | 26,739.75 |
| Balance | \$ | 53,479.50 |