

<u>Ck#</u>	<u>Monthly Bills to Approve:</u>		<u>March Bills</u>
ACH	Wages	\$	55,110.06
ACH	FICA	\$	4,215.91
ACH	Utah State Retirement (Employer Contributions: URS)	\$	12,542.73
ACH	ADP Payroll Service (Professional Services: Payroll)	\$	200.98
19521	Clarke Mosquito Control Products (Repair & Maint.: Vehicle & Equip. Repair)	\$	1,006.98
19522	Intermountain Farmers Association (General Supply: Field Equip. & Safety)	\$	84.95
19523	Kent Bethers Construction Inc. (Capital Expenditures: Buildings & Infrastructures)	\$	86,500.00
19524	Lincoln Benefit Life Insurance (Employer Contributions: General Insurance)	\$	20.58
19525	Mountain Alarm (Utilities: Security)	\$	89.80
19526	Wasatch Civil Consulting Engineering Inc. (Capital Expenditures: Buildings & Infrastructures)	\$	562.50
19527	Washington National Insurance Co. (Employee Contribution: Not off Budget)	\$	-
19528	Young Ford (Capital Expenditures: Vehicles & Equipment)	\$	93,730.00
19529	Comcast (Utilities: Split)	\$	358.87
	Utilities: Internet \$179.51		
	Utilities: Telephone \$179.36		
19530	Dominion Energy (Utilities: Gas)	\$	729.29
19531	Napa Auto Parts (Repair & Maint.: Vehicle & Equip. Repair)	\$	285.59
19532	PEHP (Employer Contributions: Health & Dental)	\$	15,535.44
19533	Triple H Excavating (Capital Expenditures: Buildings & Infrastructures)	\$	1,240.70
19534	Utah Association of Special Districts (Meetings & Memberships: UASD)	\$	2,905.00
19535	Utah Local Government Trust (Employer Contributions: Workers comp.)	\$	456.24
19536	Verizon (Utilities: Cell Usage)	\$	463.16
19537	Bank of Utah (Split)	\$	6,345.92
	Utilities: Security \$13.93		
	General Supply: Misc. \$-73.75		
	Utilities: Cell Usage \$463.16		
	General Supply: Office Supplies \$175.31		
	Meetings & Memberships: WCMVCA \$2,274.56		
	Meetings & Memberships: AMCA \$1,924.57		
	Meetings & Memberships: UMAA \$103.10		
	Gas & Oil: Vehicle Fuel \$237.64		
	Repair & Maint.: Vehicle & Equip. Repair \$110.03		
	Repair & Maint.: Software Maint.: \$98.97		
	Repair & Maint.: Building Maint. \$766.01		
	General Supply: IT Supplies \$-98.06		
	Professional Services: Employee Licensing \$140.00		
	Capital Expenditures: Vehicles & Equip. \$210.45		
19538	Bryan Baron (Professional Services: Legal Services)	\$	3,600.00
19539	Dominion Energy (Utilities: Gas)	\$	80.08
19540	Mountain West Architects (Capital Expenditures: Buildings & Infrastructures)	\$	5,000.00
19541	Ogden City Utilities (Utilities: Ogden City)	\$	411.56
19542	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	\$	178.37
19543	PEHP LTD Program (Employer Contributions: Workers comp.)	\$	275.55
19544	Platt (Split Account)	\$	147.35
	General Supplies: Fish Supplies \$73.63		
	Repair & Maint.: Building Maint. \$73.72		
19545	Rhinehart Oil Co. (Gas & Oil: Vehicle Fuel)	\$	1,207.85
19546	Rocky Mountain Power (Utilities: Electricity)	\$	637.73
19547	Security Life of Denver (Employer Contributions: General Insurance)	\$	107.21

19548	Smith & Edwards (General Supply: Split)	\$	2,140.44
	General Supply: Field Equip. & Safety \$1,310.83		
	General Supply: Clothing & Uniform \$829.61		
19549	The Reinalt Thomas Corporation (Repair & Maint.: Vehice & Equip. Repair)	\$	84.00
19550	Waste Management of Utah (Utilities: Garbage)	\$	92.83
	TOTAL.....	\$	296,347.67

PAYROLLS TO BE APPROVED:

February 18, 2024 thru March 2, 2024 (Paydate of March 6, 2024)	\$	27,457.35
March 3, 2024 thru March 16, 2024 (Paydate of March 20, 2024)	\$	27,652.71
Balance	\$	55,110.06