

Ck#	Monthly Bills to Approve:		April Bills
ACH	Wages	\$	56,227.63
ACH	FICA	\$	4,301.40
ACH	Utah State Retirement (Employer Contributions: URS)	\$	12,917.51
ACH	ADP Payroll Service (Professional Services: Payroll)	\$	200.98
ACH	Harland Clarke (General Supply: Printing)	\$	375.58
VOID	Voided Check #19426 to Dee Christoffersen (Trustee Expenses: Attendance & Mileage)	\$	(337.44)
19551	Adapco (Chemicals & Material: Chemical)	\$	81,671.60
19552	Mountain Alarm (Utilities: Security)	\$	89.80
19553	Comcast (Utilities: Split)	\$	358.37
	Utilities: Internet \$179.51		
	Utilities: Telephone \$178.86		
19554	Dee Christoffersen (Trustee Expenses: Attendance & Mileage) - Replaces CK# 19426	\$	337.44
19555	Dominion Energy (Utilities: Gas)	\$	562.92
19556	E-470 Public Highway Authority (General Supply: Misc.)	\$	13.25
19557	ES OPCO USA LLC (Chemicals & Material: Chemical)	\$	192,898.63
19558	Lincoln Benefit Life Insurance (Employer Contributions: General Insurance)	\$	20.58
19559	Napa Auto Parts (Repair & Maint.: Vehicle & Equip. Repair)	\$	173.67
19560	PEHP (Employer Contributions: Health and Dental)	\$	15,535.44
19561	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	\$	178.37
19562	Rocky Mountain Power (Utilities: Electricity)	\$	622.08
19563	Sam T. Evans (Capital Expenditures: Vehicles and Equip.)	\$	2,607.28
19564	Sam Club (Split Account)	\$	175.60
	General Supply: Office Supplies \$129.66		
	Trustee Expenses: Board Meeting \$45.94		
19565	UMAA (Meetings & Memberships: UMAA)	\$	300.00
19566	Utah Local Government Trust (Split Account)	\$	683.13
	Professional Services: Vehicle Insurance \$211.68		
	Employer Contributions: Workers comp. \$471.45		
19567	Verizon (Utilities: Cell Usage)	\$	463.14
19568	Wasatch Civil Consulting Engineering Inc. (Capital Expenditures: Buildings & Infrastructures)	\$	1,390.00
19569	Washington National Insurance Co. (Employee Contribution: Not off Budget)	\$	-
19570	Bank of Utah (Split Account)		838.08
	Repair & Maint.: Software Maint. \$206.21		
	Utilities: Security \$13.93		
	General Supply: Fish Supplies \$12.41		
	General Supply: Misc. \$17.79		
	Repair & Maint.: Building Maint. \$3.00		
	Capital Expenditures: Buildings & Infrastructures \$584.74		
19571	Beck's Sanitation Inc. (Capital Expenditures: Buildings & Infrastructures)	\$	710.56
19572	Clarke Mosquito Control Products (Chemicals & Material: Chemical)	\$	125,670.00
19573	Dominion Energy (Utilities: Gas)	\$	16.42
19574	Emerald Services Inc. (Repair & Maint.: Vehicle & Equip. Repair)	\$	10.00
19575	Eppendorf North America Inc. (General Supply: Lab Supplies)	\$	322.92
19576	Frontier Precision Inc. (Capital Expenditures: GIS/GPS Equipment)	\$	3,176.75
19577	Ogden City Utilities (Utilities: Ogden City)	\$	412.88
19578	PEHP LTD Program (Employer Contributions: Workers comp.)	\$	281.14

19579	Rhinehart Oil Co. LLC. (Gas & Oil: Vehicle Fuel)	\$	2,285.87
19580	Security Life of Denver (Employer Contributions: General Insurance)	\$	107.21
19581	Waste Management of Utah (Utilities: Garbage)	\$	92.71
TOTAL.....		\$	505,691.50

PAYROLLS TO BE APPROVED:

March 17, 2024 thru March 30, 2024 (Paydate of April 3, 2024)	\$	28,188.77
March 31, 2024 thru April 13, 2024 (Paydate of April 17, 2024)	\$	28,038.86
Balance	\$	56,227.63