

Ck#	<u>Monthly Bills to Approve:</u>		<u>July Bills</u>
ACH	Wages	\$	68,026.62
ACH	FICA	\$	5,203.97
ACH	Utah State Retirement (Employer Contributions: URS)	\$	12,761.22
ACH	ADP Payroll Service (Professional Services: Payroll)	\$	231.98
19635	Bryan Baron (Professional Services: Legal Services)	\$	3,600.00
19636	Lincoln Benefit Life Insurance (Employer Contributions: General Insurance)	\$	20.58
19637	Mountain Alarm (Utilities: Security)	\$	89.80
19638	Comcast (Utilities: Split)	\$	360.29
	Utilities: Internet \$179.51		
	Utilities: Telephone \$180.78		
19639	Dominion Energy (Utilities: Gas)	\$	44.98
19640	Intermountain Farmers Association (Repair & Maint.: Building Maint.)	\$	63.96
19641	Napa Auto Parts (Repair & Maint.: Vehicle & Equip. Repair)	\$	81.75
19642	National Battery Sales (Repair & Maint.: Vehicle & Equip. Repair)	\$	35.28
19643	Norco Inc. (General Supply: Surveillance)	\$	445.36
19644	PEHP (Employer Contributions: Health and Dental)	\$	15,535.44
19645	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	\$	178.37
19646	Peterson Plumbing Supply (Repair & Maint.: Building Maint.)	\$	112.00
19647	Rocky Mountain Power (Utilities: Electricity)	\$	731.13
19648	Sams Club (Split Account)	\$	139.78
	Trustee Expenses: Board Meeting \$45.14		
	General Supply: Office Supplies \$94.64		
19649	Smith & Edwards (General Supply: Field Equip. & Safety)	\$	170.95
19650	Verizon (Utilities: Cell Usage)	\$	463.43
19651	Ogden City (Capital Expenditures: Buildings & Infrastructures)	\$	10,039.55
19652	Bank of Utah (Split Account)	\$	1,101.80
	Repair & Maint.: Software Maint. \$139.26		
	Utilities: Security \$13.93		
	Trustee Expenses: Board Meeting \$332.37		
	Repair & Maint.: Vehicle & Equip. Repair \$197.62		
	Repair & Maint.: Building Maint. \$98.74		
	General Supply: Misc. \$25.00		
	Capital Expenditures: Buildings & Infrastructure \$294.88		
19653	Clarke Mosquito Control Products (Chemicals & Material: Chemical)	\$	57,450.00
19654	Dominion Energy (Utilities: Gas)	\$	8.79
19655	Mountain West Architects (Capital Expenditures: Buildings & Infrastructure)	\$	1,000.00
19656	National Battery Sales (General Supply: Surveillance)	\$	105.84
19657	Ogden City Utilities (Utilities: Ogden City)	\$	559.21
19658	PEHP LTD Program (Employer Contributions: Workers comp.)	\$	284.78
19659	Peterson Plumbing Supply (Repair & Maint.: Building Maint.)	\$	13.54
19660	Rhinehart Oil Co. (Gas & Oil: Vehicle Fuel)	\$	4,059.30
19661	Security Life of Denver (Employer Contributions: General Insurance)	\$	107.21
19662	Utah Local Government Trust (Split Account)	\$	30,570.54

Professional Services: Vehilce Insurance \$15,876.30
Professional Services: General Liability \$8,121.65
Professional Services: Property Insurance \$6,101.14
Employer Contributions: Workers comp. \$471.45

19663	Vector Disease Control (Professional Services: Aerial Spraying)	\$	26,902.00
19664	Waste Management of Utah (Utilities: Garbage)	\$	91.98
Balance		\$	240,591.43

PAYROLLS TO BE APPROVED:

June 23, 204 thru July 6, 2024 (Paydate of July 10, 2024)		\$	33,535.35
July 7, 2024 thru July 20, 2024 (Paydate of July 24, 2024)		\$	34,491.27
Balance		\$	68,026.62