Ck#	Monthly Bills to Approve:		August Bills
ACH	Wages	$	68,173.16
ACH	FICA	$	5,215.19
ACH	Utah State Retirement (Employer Contributions: URS)	$	12,777.74
ACH	ADP Payroll Service (Professional Services: Payroll)	$	231.98
DEP	TAAG Construction 5% Bond Security	$	(49,968.57)
19665	Lincoln Benefit Life Insurance (Employer Contributions: General Insurance)	$	20.58
19666	Maddox Air Compressor, Inc. (Capital Expenditures: Buildings & Infrastructures)	$	3,519.00
19667	Mountain Alarm (Utilities: Security)	$	89.80
19668	Norco Inc. (General Supply: Surveillance)	$	333.20
19669	Comcast (Utilities: Split)	$	360.25
	Utilities: Internet $179.51		
	Utilities: Telephone $180.74		
19670	Dominion Energy (Utilities: Gas)	$	38.70
19671	PEHP (Employer Contributions: Health and Dental)	$	15,535.44
19672	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	$	178.37
19673	Rocky Mountain Power (Utilities: Electricity)	$	938.40
19674	Sams Club (Split Account)	$	593.73
	Trustee Expenses: Board Meeting $485.51		
	General Supply: Cleaning Supplies $108.22		
19675	Security Life of Denver (Employer Contributions: General Insurance)	$	107.21
19676	Utah Association of Special Districts (Meetings & Memberships: UASD)	$	285.00
19677	Utah Local Government Trust (Split Account)	$	1,676.61
	Employer Contributions: Workers comp. $471.45		
	Professional Services: Property Insurance (new build) $1,205.16		
19678	Verizon (Utilities: Cell Usage)	$	463.43
19679	Bank of Utah VISA (Split Account)	$	4,182.02
	General Supply: Office Supplies $138.12		
	Utilities: Security $13.93		
	Repair & Maint.: Software Maint. $121.49		
	Professional Services: Employee Training/licensing $25.00		
	General Supply: Employee Safety Incentive $182.45		
	Capital Expenditures: Buildings & Infrastructures $1,367.68		
	Professional Services: UPDES Permit $2,278.00		
	Repair & Maint.: Vehicle & Equip. Repair $55.35		
19680	Dominion Energy (Utilities: Gas)	$	9.37
19681	Ogden City Utilities (Utilities: Ogden City Utilities)	$	799.40
19682	Parkland USA Corp. (Repair & Maint.: Repair & Maint. Supply)	$	1,029.61
19683	PEHP LTD Program (Employer Contributions: Workers comp.)	$	284.78
19684	Rhinehart Oil Co. (Gas & Oil: Vehicle Fuel)	$	4,568.51
19685	Vector Disease Control (Professional Services: Aerial Spraying)	$	20,094.00
19686	Waste Management of Utah (Utilities: Garbage)	$	91.48
	Balance ……………………………………………………………………………………	**$**	**91,628.39**

PAYROLLS TO BE APPROVED:

July 21, 2024 thru August 3, 2024 (Paydate of August 7, 2024)	$	34,344.05

August 4, 2024 thru August 17, 2024 (Paydate of August 21, 2024)	$	33,829.11
Balance	**$**	**68,173.16**