

Ck#	<u>Monthly Bills to Approve:</u>		<u>June Bills</u>
ACH	Wages	\$	68,175.11
ACH	FICA	\$	5,215.44
ACH	Utah State Retirement (Employer Contributions: URS)	\$	13,080.12
ACH	ADP Payroll Service (Professional Services: Payroll)	\$	231.98
CR	PEHP: Lrg Group Discount (Employer Contributions: Health and Dental - CR)	\$	(2,053.00)
19976	Crawford Door Sales (Repair & Maint.: Building Repair & Maint.)	\$	253.00
19977	Enbridge Gas (Utilities: Gas)	\$	55.95
19978	Intermountain Farmers Association (Split)	\$	539.87
	General Supply: Field Equip. & Safety Supplies \$288.90		
	Repair & Maint.: Building Maint. \$250.97		
19979	Lincoln Benefit Life Insurance Co. (Employer Contributions: General Insurance)	\$	20.58
19980	Mountain Alarm (Utilities: Security)	\$	97.89
19981	Rocky Mountain Unmanned Systems (Repair & Maint.: UAV Repair & Maint.)	\$	5,340.00
19982	Utah Local Government Trust (Employer Contributions: Workers Comp.)	\$	456.24
19983	Comcast (Utilities: Split)	\$	372.30
	Utilities: Internet \$179.51		
	Utilities: Telephone \$192.79		
19984	Enbridge Gas (Utilities: Gas)	\$	9.47
19985	PEHP (Employer Contributions: Health Insurance)	\$	19,398.88
19986	PEHP Group Insurance (Employer Contributions: General Insurance)	\$	194.21
19987	Rocky Mountain Power (Utilities: Electricity)	\$	778.82
19988	Security Life of Denver (Employer Contributions: General Insurance)	\$	107.21
19989	Target Specialty Products (Chemicals & Material: Chemical)	\$	1,104.00
19990	Verizon (Utilities: Cell Usage)	\$	463.24
19991	Washington National Insurance Co. (Employee Contributions: Not off Budget)	\$	-
19992	Enbridge Gas (Utilities: Gas)	\$	45.78
19993	Bank of Utah VISA (Split Account)	\$	1,375.77
	Repair & Maint.: Building Maint. \$182.16		
	Repair & Maint.: Tools \$33.50		
	Repair & Maint.: Vehicle & Equip. Repair \$63.25		
	Utilities: Security \$21.44		
	Repair & Maint.: Software Maint. \$123.26		
	Professional Services: Employee Licensing \$230.53		
	General Supply: Office Supplies \$65.54		
	General Supply: Misc. \$137.08		
	General Supply: Field Equip. & Safety \$305.49		
	Repair & Maint.: UAV Repair & Maint. \$213.52		
19994	Intermountain Farmers Association (General Supply: Field Equip. & Safety)	\$	69.98
19995	Intermountain Workmed (General Supply: Misc.)	\$	36.00
19996	Ogden City Utilities (Utilities: Ogden City)	\$	662.40
19997	PEHP LTD (Employer Contributions: Workers Comp.)	\$	276.21
19998	Peterson Plumbing (Repair & Maint.: Building Maint.)	\$	128.24
19999	Rhinehart Oil (Gas & Oil: Vehicle Fuel)	\$	4,180.71

20000	Smith & Edwards (General Supply: Field Equip. & Safety)	\$	224.24
20001	Taylor Anderson (Trustee Expenses: Board Meeting)	\$	162.49
20002	Vector Disease Control (Professional Services: Aerial Spraying)	\$	9,738.00
20003	Waste Management of Utah (Utilities: Garbage)	\$	<u>104.01</u>
	Balance	\$	130,845.14

PAYROLLS TO BE APPROVED:

May 25, 2025 thru June 7, 2025 (Paydate of June 11, 2025)	\$	33,347.66
June 8, 2025 thru June 21, 2025 (Paydate of June 25, 2025)	\$	<u>34,827.45</u>
Balance	\$	68,175.11