

Bear River Water Conservancy District
Check Register
All Bank Accounts - 06/01/2025 to 06/30/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
1Wire Fiber	4585	1433560	06/01/2025	06/05/2025	394.44	Internet & Phone Service	6282 - Telephone Telephone	
Bear River Valley Co-op	4586	1799695	05/27/2025	06/05/2025	112.25	Joe Kliger - improvements	6449 - Operating Supplies	
Bear River Valley Co-op	4586	1799702	05/27/2025	06/05/2025	-22.45	Return	6449 - Operating Supplies	
					\$89.80			
Bishop Consulting Group	4587	1016	05/27/2025	06/05/2025	3,750.00	May 2025 Consulting/Lobbying Services	6310 - Lobbying	
Chemtech Ford	4588	25E2159	06/02/2025	06/05/2025	129.00	Metals preparation	6450 - Beaver Dam O&M Expenses	
Chemtech Ford	4588	25E2163	05/29/2025	06/05/2025	80.00	Newman, backup well - TDS	6451 - Bothwell System O&M Expense	
Chemtech Ford	4588	25E2164	04/02/2025	06/05/2025	43.00	Metals preparation	6450 - Beaver Dam O&M Expenses	
					\$252.00			
Clean Crew	4589	2-0170	05/31/2025	06/05/2025	900.00	Office Cleaning - May	6262 - Building Repairs & Maintenance	
Cohne Kinghorn	4590	358292	05/01/2025	06/05/2025	4,864.33	General Matters	6311 - Legal	
Econo Waste Inc	4591	656236	06/01/2025	06/05/2025	169.00	Trash Removal Service - dumpster	6262 - Building Repairs & Maintenance	
JUB Engineers - Logan	4593	0184840	05/22/2025	06/05/2025	24,805.00	BR Lower - Plan EIS #15	6313.5 - BR Canal PL 566	
Les Olson IT	4594	MNS55442	05/22/2025	06/05/2025	1,915.00	Monthly IT Support / Advanced MIT (\$1,000)	6263 - Computer/Networking	
PEHP Group Insurance	4595	5202025	05/20/2025	06/05/2025	-0.53	accrual adjustment	6133 - Employee Health Insurance	
PEHP Group Insurance	4595	PR051025-637	05/13/2025	06/05/2025	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4595	PR051025-637	05/13/2025	06/05/2025	21.03	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4595	PR051025-637	05/13/2025	06/05/2025	36.98	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4595	PR051025-637	05/13/2025	06/05/2025	67.58	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4595	PR051025-637	05/13/2025	06/05/2025	222.87	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4595	PR051025-637	05/13/2025	06/05/2025	4,543.47	Health Insurance	2225.2 - Health Insurance payable	
PEHP Group Insurance	4595	PR052425-637	05/27/2025	06/05/2025	0.25	AD&D Employee	2225.2 - Health Insurance payable	
PEHP Group Insurance	4595	PR052425-637	05/27/2025	06/05/2025	21.03	Group Term Life Ins	2224.1 - Additional Life payable	
PEHP Group Insurance	4595	PR052425-637	05/27/2025	06/05/2025	36.98	Vision Insurance	2225.7 - Vision Insurance payable	
PEHP Group Insurance	4595	PR052425-637	05/27/2025	06/05/2025	67.58	Additional Life	2224.1 - Additional Life payable	
PEHP Group Insurance	4595	PR052425-637	05/27/2025	06/05/2025	222.87	Dental Insurance	2225.1 - Dental Insurance payable	
PEHP Group Insurance	4595	PR052425-637	05/27/2025	06/05/2025	4,543.47	Health Insurance	2225.2 - Health Insurance payable	
					\$9,783.83			
PEHP Long Term Disability	4596	PR051025-638	05/13/2025	06/05/2025	71.74	Long Term Disability	2225.4 - Long Term Disability payable	
PEHP Long Term Disability	4596	PR052425-638	05/27/2025	06/05/2025	71.84	Long Term Disability	2225.4 - Long Term Disability payable	
					\$143.58			
Potable Divers	4597	25602	05/27/2025	06/05/2025	2,166.66	Beaver Dam	6450 - Beaver Dam O&M Expenses	
Potable Divers	4597	25602	05/27/2025	06/05/2025	2,166.67	Bothwell	6451 - Bothwell System O&M Expense	
Potable Divers	4597	25602	05/27/2025	06/05/2025	2,166.67	South Willard	6454 - So Willard System O&M Expenses	
					\$6,500.00			
Strive Workplace Solutions	4598	WO-198601-2	05/22/2025	06/05/2025	29.03	office supplies	6241 - Office Supplies & Postage	
USA Blue Book	4599	INV00710830	05/14/2025	06/05/2025	322.74	Paint	6449 - Operating Supplies	
Wheeler Machinery Co.	4600	PS001900847	05/30/2025	06/05/2025	476.15	Glass door & seal kit	6448 - Equipment and Tools	
Cohne Kinghorn	4601	358327	06/01/2025	06/05/2025	8,476.50	Brigham City Withdrawal	6311 - Legal	
Cohne Kinghorn	4601	358328	06/01/2025	06/05/2025	632.00	Water Rights Monitoring	6311 - Legal	
					\$9,108.50			
Ace Hardware	4602	060751/1	05/14/2025	06/06/2025	22.99	Operating Supplies	6449 - Operating Supplies	
Ace Hardware	4602	060795/1	05/19/2025	06/06/2025	47.32	Operating Supplies	6449 - Operating Supplies	
Ace Hardware	4602	060842/1	05/22/2025	06/06/2025	27.58	Sprinkler Parts	6449 - Operating Supplies	
Ace Hardware	4602	060931/1	05/30/2025	06/06/2025	33.98	Soldering Iron and materials	6449 - Operating Supplies	
Ace Hardware	4602	310358	05/31/2025	06/06/2025	6.30	Finance Charge	6449 - Operating Supplies	
					\$138.17			

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Brigham City Corporation - Utilities	4603	5312025	06/06/2025	06/06/2025	4,073.14	4/30/2025 - 5/31/2025	6672 - Water Purchased-BC	
Brigham City Corporation - Utilities	4603	53120252	06/06/2025	06/06/2025	578.04	4/21/2025-5/21/2025	6281 - Utilities Utilities	
Brigham City Corporation - Utilities	4603	53120253	05/31/2025	06/06/2025	73.90	4/22/2025 - 5/21/2025	6281 - Utilities Utilities	
					<u>\$4,725.08</u>			
Bugnappers	4604	198299	06/05/2025	06/06/2025	40.00	Insect Control	6262 - Building Repairs & Maintenance	
Bugnappers	4604	202086	06/05/2025	06/06/2025	40.00	Lawn application 6/5/2025	6262 - Building Repairs & Maintenance	
					<u>\$80.00</u>			
Golden Spike Electric	4605	29436	05/21/2025	06/06/2025	7,247.65	Chanshare pump	6451 - Bothwell System O&M Expense	
Golden Spike Electric	4605	29532	06/04/2025	06/06/2025	1,554.94	Chanshare - secondary coolant heater	6451 - Bothwell System O&M Expense	
					<u>\$8,802.59</u>			
Health Equity	4606	us8x5kf	06/05/2025	06/06/2025	12.60	Monthly account fees - June 2025	6139 - HSA Contribution-Employer Paid	
Health Equity	4606	v119ckj	05/13/2025	06/06/2025	12.60	Monthly account fees - May 2025	6139 - HSA Contribution-Employer Paid	
Health Equity	4606	yep31u	04/04/2025	06/06/2025	12.60	Monthly account fees	6139 - HSA Contribution-Employer Paid	
					<u>\$37.80</u>			
JUB Engineers - Logan	4607	0184841	05/22/2025	06/06/2025	35,120.50	County Water Master Plan (BRWCD)	6314 - Exploration & Studies	
JUB Engineers - Logan	4607	0184841	05/22/2025	06/06/2025	35,120.50	County Water Master Plan (CIB)	6322 - County Water Master Plan	
					<u>\$70,241.00</u>			
O'Reilly	4608	3103-460140	05/29/2025	06/06/2025	9.09	Operating Supplies	6449 - Operating Supplies	
Orkin	4609	279568011	06/06/2025	06/06/2025	105.00	June 2025	6262 - Building Repairs & Maintenance	
VISA	4610	5282025	06/06/2025	06/06/2025	2,240.14	4/28/2025-5/28/2025	2150 - CC Clearing Account	
DGO/Fleet Operations-Fuel Network	4611	F2511E00772	06/06/2025	06/06/2025	1,284.55	May Fuel	6457 - System O&M Expenses Fuel	
Brigham City Lab	4614	11273	06/09/2025	06/20/2025	20.00	250512-41	6453 - Harper Ward System O&M Expe	
Brigham City Lab	4614	11273	06/09/2025	06/20/2025	20.00	250519-20	6451 - Bothwell System O&M Expense	
Brigham City Lab	4614	11273	06/09/2025	06/20/2025	20.00	250519-31	6452 - Collinston System O&M Expens	
Brigham City Lab	4614	11273CR	06/09/2025	06/20/2025	-78.80	Credit on overpayment	6451 - Bothwell System O&M Expense	
Brigham City Lab	4614	11289	06/13/2025	06/20/2025	20.00	250602-51	6452 - Collinston System O&M Expens	
Brigham City Lab	4614	11289PEN	06/13/2025	06/20/2025	1.20	250602-51	6452 - Collinston System O&M Expens	
					<u>\$2.40</u>			
Dept of Treasury Internal Revenue S	4615	CP220	06/09/2025	06/20/2025	31.23	Notice CP220 - Interest on tax due 3rd quarter 2023	6131 - FICA Expense	
Freedom Mailing Services, Inc.	4616	50582	06/07/2025	06/20/2025	202.43	Monthly utility bill processing	6491 - Printing and Reproduction	
Grover Excavation	4617	19880	05/27/2025	06/20/2025	1,600.00	Water Service Connection	6461 - Water Service Connection Costs	
Joe Kliger and Elaina Kliger	4618	6192025	06/19/2025	06/20/2025	1,000.00	Easement Extension	1600 - Work in Process	
Rocky Mountain Power	4619	6102025	06/10/2025	06/20/2025	12.40	5/8/2025-6/9/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4619	6112025	06/11/2025	06/20/2025	28.31	5/9/2025-6/10/2025	6451 - Bothwell System O&M Expense	
Rocky Mountain Power	4619	642025	06/04/2025	06/20/2025	10.29	5/2/2025-6/3/2025	6453 - Harper Ward System O&M Expe	
Rocky Mountain Power	4619	662025	06/06/2025	06/20/2025	208.93	5/6/2025-6/5/2025	6450 - Beaver Dam O&M Expenses	
Rocky Mountain Power	4619	6620252	06/06/2025	06/20/2025	488.50	5/5/2025-6/4/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4619	6620253	06/06/2025	06/20/2025	355.52	5/6/2025-6/5/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4619	6620254	06/06/2025	06/20/2025	53.69	5/6/2025-6/5/2025	6452 - Collinston System O&M Expens	
Rocky Mountain Power	4619	6620255	06/06/2025	06/20/2025	555.57	5/6/2025-6/5/2025	6452 - Collinston System O&M Expens	
					<u>\$1,713.21</u>			
Verizon	4620	6115336113	06/06/2025	06/20/2025	40.01	Beaver Dam Scada	6450 - Beaver Dam O&M Expenses	
Verizon	4620	6115336113	06/06/2025	06/20/2025	52.01	SCADA Office	6282 - Telephone Telephone	
Verizon	4620	6115336113	06/06/2025	06/20/2025	120.05	Bothwell SCADA Communications	6451 - Bothwell System O&M Expense	
Verizon	4620	6115336113	06/06/2025	06/20/2025	160.04	Collinston SCADA Communications	6452 - Collinston System O&M Expens	
					<u>\$372.11</u>			
Chemtech Ford	4621	25E2157	06/09/2025	06/20/2025	920.00	Group Source Sampling	6451 - Bothwell System O&M Expense	

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Golden Spike Electric	4622	29539	06/05/2025	06/20/2025	515.96	Collinston Generator Service	6452 - Collinston System O&M Expens	
Golden Spike Electric	4622	29542	06/05/2025	06/20/2025	1,939.63	Farm Generator Service	6451 - Bothwell System O&M Expense	
Golden Spike Electric	4622	29545	06/05/2025	06/20/2025	473.48	Deweyville Spring Generator Service	6452 - Collinston System O&M Expens	
					<u>\$2,929.07</u>			
Rocky Mountain Power	4623	6132025	06/13/2025	06/20/2025	494.84	5/13/2025-6/12/2025	6454 - So Willard System O&M Expens	
Secrist Enterprises LLC	4624	413	06/10/2025	06/20/2025	500.00	Removal of flume from Harper Ward ditch	6453 - Harper Ward System O&M Expe	
AWWA Intermountain Section	4625	SO243006	06/06/2025	06/20/2025	431.00	Membership	6210 - Memberships & Registrations	
BIG O TIRES	4626	044265-237950	06/18/2025	06/20/2025	117.97	2020 Dodge Ram Service	6261 - Automotive Repairs	
Braegger & Sons Construction	4627	2025-64	06/18/2025	06/20/2025	9,500.00	Repair Water Leak	6453 - Harper Ward System O&M Expe	
Chemtech Ford	4628	25F0332	06/15/2025	06/20/2025	640.00	Summerland Ranch Well	6451 - Bothwell System O&M Expense	
USPS	Cash	6933015-2	06/20/2025	06/20/2025	6.12	Board Member Packets	6241 - Office Supplies & Postage	
USU Analytical Labs	Cash	364	06/10/2025	06/10/2025	70.00	Sample testing (reimbursement, Kylee Jeppesen)	6449 - Operating Supplies	
					<u>\$76.12</u>			
Adobe	CC	3113364400	06/01/2025	06/01/2025	26.72	Adobe Subscription Monthly (Chance)	6241 - Office Supplies & Postage	
Adobe	CC	3123996168	06/08/2025	06/08/2025	21.38	Adobe Subscription Monthly (Jamie)	6241 - Office Supplies & Postage	
Bluedot	CC	2097-7248	06/19/2025	06/19/2025	50.00	Bluedot Subscription	6241 - Office Supplies & Postage	
Box Elder News Journal	CC	73124	06/01/2025	06/01/2025	50.00	paper and online subscription	6241 - Office Supplies & Postage	
Godaddy	CC	3793499984	06/23/2025	06/23/2025	458.25	webhosting renewal	6241 - Office Supplies & Postage	
Quick Quack Car Wash	CC	6042025	06/04/2025	06/04/2025	75.99	Operator Car Wash Subscription	6449 - Operating Supplies	
Walmart	CC	517612031546	06/25/2025	06/25/2025	63.01	Board Meeting Refreshments	6241 - Office Supplies & Postage	
					<u>\$745.35</u>			
Dept of Treasury Internal Revenue S	EFT	PR053125-553	06/10/2025	06/13/2025	30.36	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR053125-553	06/10/2025	06/13/2025	129.58	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR060725-553	06/10/2025	06/13/2025	423.18	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR060725-553	06/10/2025	06/13/2025	999.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR060725-553	06/10/2025	06/13/2025	1,809.44	Social Security Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR062125-553	06/24/2025	06/24/2025	443.86	Medicare Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR062125-553	06/24/2025	06/24/2025	1,078.00	Federal Income Tax	2221 - Fed & Fica payable	
Dept of Treasury Internal Revenue S	EFT	PR062125-553	06/24/2025	06/24/2025	1,897.88	Social Security Tax	2221 - Fed & Fica payable	
Enbridge Gas UT WY ID	EFT	5222025	05/22/2025	06/05/2025	98.71	4/16/2025-5/6/2025	6281 - Utilities Utilities	
Utah Retirement Systems	EFT	PR060725-683	06/10/2025	06/13/2025	170.28	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR060725-683	06/10/2025	06/13/2025	188.92	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR060725-683	06/10/2025	06/13/2025	989.78	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR060725-683	06/10/2025	06/13/2025	2,419.59	URS Retirement	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR062125-683	06/24/2025	06/24/2025	170.28	457	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR062125-683	06/24/2025	06/24/2025	188.92	Roth IRA	2223.2 - Roth payable	
Utah Retirement Systems	EFT	PR062125-683	06/24/2025	06/24/2025	1,064.92	URS 401k Additional	2223.1 - 401K payable	
Utah Retirement Systems	EFT	PR062125-683	06/24/2025	06/24/2025	2,532.93	URS Retirement	2223.1 - 401K payable	
Utah State Tax Commission	EFT	PR060725-685	06/10/2025	06/13/2025	589.00	State Income Tax	2222 - State Withholding Payable	
Utah State Tax Commission	EFT	PR062125-685	06/24/2025	06/27/2025	615.00	State Income Tax	2222 - State Withholding Payable	
Xpress Bill Pay	EFT	INV-XPR024613	06/05/2025	06/05/2025	210.71	May 2025 payment processing	6612 - Merchant Card Services	
Xpress Bill Pay	EFT	INV-XPR025576	06/30/2025	06/30/2025	253.95	Jun 2025 / Credit card processing	6612 - Merchant Card Services	
					<u>\$16,304.29</u>			
					<u><u>\$188,746.84</u></u>			