

<u>Ck#</u>	<u>Monthly Bills to Approve:</u>	<u>August Bills</u>
ACH	Wages	\$ 67,578.39
ACH	FICA	\$ 5,169.77
ACH	Utah State Retirement (Employer Contributions: URS)	\$ 12,476.82
ACH	ADP Payroll Service (Professional Services: Payroll)	\$ 240.78
20027	Clarke Mosquito Control Products (Chemicals & Material: Chemical)	\$ 19,900.00
20028	Lincoln Benefit Life Insurance (Employer Contributions: General Insurance)	\$ 20.58
20029	Mountain Alarm Security (Utilities: Security)	\$ 97.89
20030	Parkland USA Corp. dba Rhinehart Oil Co. (Gas & Oil: Fuel)	\$ 16.59
20031	Smith & Edwards (General Supply: Office Supplies)	\$ 26.51
20032	Superior Computers (General Supply: IT Supplies)	\$ 1,377.00
20033	ULGT (Employer Contributions: Workers comp.)	\$ 524.11
20034	Burt Brothers Tire & Service (Repair & Maint: Repair & Maint. Service)	\$ 455.00
20035	Comcast (Utilities: Split)	\$ 372.51
	Utilities: Internet \$179.51	
	Utilities: Telephone \$193.00	
20036	Enbridge Gas (Utilities: Gas)	\$ 40.34
20037	Norco Inc. (General Supply: Surveillance)	\$ 406.20
20038	PEHP (Employer Contributions: Health Insurance)	\$ 20,603.86
20039	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	\$ 194.21
20040	Rocky Mountain Power (Utilities: Electricity)	\$ 930.94
20041	Sams Club (Split Account)	\$ 641.38
	Trustee Expenses: Board Meeting \$500.16	
	General Supply: Field & Safety Supplies \$115.26	
	Repair & Maint.: Building Maint. \$25.96	
20042	Verizon (Utilities: Cell Service)	\$ 449.45
20043	Wilkinson Supply (Repair & Maint.: Vehicle & Equip. Repair)	\$ 49.98
20044	Bank of Utah VISA (Split Account)	\$ 2,636.12
	Repair & Maint.: Software Maint. \$123.26	
	Utilities: Security \$21.44	
	General Supply: Office Supplies \$213.42	
	Professional Services: UPDES Permit \$2,278.00	
20045	Grainger (Repair & Maint.: Building Maint.)	\$ 39.56
20046	Ogden City Utilities (Utilities: Ogden City)	\$ 678.46
20047	PEHP LTD Program (Employer Contributions: Workers comp.)	\$ 276.21
20048	Rhinehart Oil (Gas & Oil: Vehicle Fuel)	\$ 3,830.02
20049	Security Life of Denver (Employer Contributions: Gen. Insurance)	\$ 107.21
20050	Vector Disease Control (Professional Services: Aerial Spraying)	\$ 14,036.00
20051	Washington National Insurance Co. (EMPLOYEE Contributions: Not off Budget)	\$ -
20052	Waste Management of Utah (Utilities: Garbage)	\$ 103.80
	Balance	\$ 153,279.69

PAYROLLS TO BE APPROVED:

July 20, 2025 thru August 2, 2025 (Paydate of August 6, 2025)	\$ 34,378.94
August 3, 2025 thru August 16, 2025 (Paydate of August 20, 2025)	\$ 33,199.45
Balance	\$ 67,578.39

