

<u>Ck#</u>	<u>Monthly Bills to Approve:</u>	<u>Sept. Bills</u>
ACH	Wages	\$ 65,644.94
ACH	FICA	\$ 5,021.88
ACH	Utah State Retirement (Employer Contributions: URS)	\$ 12,477.25
ACH	ADP Payroll Service (Professional Services: Payroll)	\$ 238.04
20053	Enbridge Gas (Utilities: Gas)	\$ 37.04
20054	Lincoln Benefit Life Insurance (Employer Contributions: General Insurance)	\$ 20.58
20055	Mountain Alarm Security (Utilities: Security)	\$ 97.89
20056	Comcast (Utilities: Split)	\$ 372.51
	Utilities: Internet \$179.51	
	Utilities: Telephone \$193.00	
20057	Enbridge Gas (Utilities: Gas)	\$ 9.09
20058	Norco Inc. (General Supply: Surveillance)	\$ 289.40
20059	PEHP (Employer Contributions: Health Insurance)	\$ 19,007.06
20060	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	\$ 194.21
20061	Rocky Mountain Power (Utilities: Electricity)	\$ 855.52
20062	Sams Club (Split Account)	\$ 75.90
	Trustee Expenses: Board Meeting \$37.96	
	General Supply: Field & Safety Supplies \$37.94	
20063	ULGT (Employer Contributions: Workers comp.)	\$ 507.21
20064	Verizon (Utilities: Cell Service)	\$ 230.47
20065	Bank of Utah VISA (Split Account)	\$ 678.80
	Repair & Maint.: Software Maint. \$123.26	
	Utilities: Security \$21.44	
	General Supply: Office Supplies \$186.18	
	Professional Services: Employee Training/licensing \$175.00	
	General Supply: Fish Supplies \$37.92	
	Meetings & Memberships: UASD \$135.00	
20066	Ogden City Utilities (Utilities: Ogden City)	\$ 597.30
20067	PEHP LTD Program (Employer Contributions: Workers comp.)	\$ 276.22
20068	Rhinehart Oil (Gas & Oil: Vehicle Fuel)	\$ 2,884.00
20069	Security Life of Denver (Employer Contributions: Gen. Insurance)	\$ 107.21
20070	Sky Blue Chemical (General Supply: Cleaning Supplies)	\$ 85.78
20071	Smith & Edwards (General Supply: Field & Safety Supplies)	\$ 61.86
20072	Vector Disease Control (Professional Services: Aerial Spraying)	\$ 42,298.00
20073	Washington National Insurance Co. (EMPLOYEE Contributions: Not off Budget)	\$ -
20074	Waste Management of Utah (Utilities: Garbage)	\$ 115.41
20075	Wilkinson Supply (Repair & Maint.: Vehicle & Equip. Repair)	\$ 35.67
<b>Balance .....</b>		<b>\$ 152,219.24</b>

**PAYROLLS TO BE APPROVED:**

August 17, 2025 thru August 30, 2025 (Paydate of September 3, 2025)	\$ 32,308.16
August 31, 2025 thru September 13, 2025 (Paydate of September 17, 2025)	\$ 33,336.78
<b>Balance .....</b>	<b>\$ 65,644.94</b>

