

<u>Ck#</u>	<u>Monthly Bills to Approve:</u>	<u>February Bills</u>
ACH	Wages	\$ 57,291.92
ACH	FICA	\$ 4,382.82
ACH	Utah State Retirement (Employer Contributions: URS)	\$ 12,201.94
ACH	ADP Payroll Service (Professional Services: Payroll)	\$ 221.56
ACH	Bank of Utah - Safety Desposit Box Payment (Utilities: Misc.)	\$ 30.00
CR	Coats (Capital Expenditures: Vehicles & Equip.)	\$ (400.00)
CR	Coats (Capital Expenditures: Vehicles & Equip.)	\$ (250.00)
20227	Comcast (Utilities: Split	\$ 256.03
	Utilities: Internet \$127.89	
	Utilities: Telephone \$128.14	
20228	Enbridge Gas (Utilities: Gas)	\$ 603.46
20229	Frontier Precision (Repair & Maint.: Software Maint.)	\$ 2,875.00
20230	James Price (Meetings & Memberships: Other Travel)	\$ 13.75
20231	Lincoln Benefit Life Insurance Co. (Employer Contributions: Gen. Insurance)	\$ 20.58
20232	Mountain Alarm Security (Utilities: Security)	\$ 97.89
20233	Napa Auto Parts (Repair & Maint.: Vehicle & Equip. Repair)	\$ 58.74
20234	PEHP (Employer Contributions: Health Insurance)	\$ 20,183.97
20235	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	\$ 194.21
20236	Rocky Mountain Power (Utilities: Electricity)	\$ 640.59
20237	Security Life of Denver (Employer Contributions: Gen. Insurance)	\$ 107.21
20238	Utah Local Government Trust (Split Account)	\$ 849.27
	Employer Contributions: Workers comp. \$473.40	
	Professional Services: Vehicle Insurance \$375.87	
20239	Bank of Utah VISA (Split Account)	\$ 4,084.17
	Meetings & Memberships: UMAA \$364.00	
	Meetings & Memberships: AMCA \$1,565.00	
	Utilities: Security \$21.44	
	Repair & Maint.: Software Maint. \$132.55	
	General Supply: Office Supplies \$32.81	
	Meetings & Memberships: WCMVCA \$1,826.88	
	General Supply: Fish Supplies \$91.49	
	Professional Services: Employee Training/Licensing \$50.00	
20240	Ogden City Utilities (Utilities: Ogden City)	\$ 445.62
20241	PEHP LTD Program (Employer Contributions: Workers comp.)	\$ 272.14
20242	Rhinehart Oil (Gas & Oil: Vehicle Fuel)	\$ 720.78
20243	Rocky Mountain Power (Utilities: Electricity)	\$ 815.72
20244	Washington National Insurance Co. (Not off Budget: Employee Contribution)	\$ -
20245	Waste Management of Utah (Utilities: Garbage)	\$ 115.80
	Balance	\$ 105,833.17

PAYROLLS TO BE APPROVED:

January 18, 2026 thru January 31, 2026 (Paydate of February 4, 2026)	\$ 28,645.96
February 1, 2026 thru February 14, 2026 (Paydate of February 18, 2026)	\$ 28,645.96
Balance	\$ 57,291.92

