

<u>Ck#</u>	<u>Monthly Bills to Approve:</u>	<u>April Bills</u>
ACH	Wages	\$ 94,749.84
ACH	FICA	\$ 7,248.28
ACH	Utah State Retirement (Employer Contributions: URS)	\$ 26,211.67
ACH	ADP Payroll Service (Professional Services: Payroll)	\$ 337.84
20273	Bryan Baron (Professional Services: Legal Services)	\$ 3,600.00
20274	Enbridge Gas (Utilities: Gas)	\$ 223.81
20275	ES OPCO USA LLC (Chemicals & Material: Chemical)	\$ 34,059.66
20276	Lincoln Benefit Life Insurance Co. (Employer Contributions: Gen. Insurance)	\$ 20.58
20277	Mountain Alarm Security (Utilities: Security)	\$ 97.89
20278	Smith & Edwards (General Supply: Split Account)	\$ 2,514.84
	General Supply: Field & Safety Supplies \$1,469.33	
	General Supply: Clothing & Uniform \$1,045.51	
20279	Triple H Excavating Inc. (Capital Expenditures: Buildings & Infrastructures)	\$ 3,045.00
20280	Utah Local Government Trust (Employer Contributions: Workers comp.)	\$ 507.21
20281	Comcast (Utilities: Split	\$ 255.94
	Utilities: Internet \$127.89	
	Utilities: Telephone \$128.05	
20282	Enbridge Gas (Utilities: Gas)	\$ 14.51
20283	ES OPCO USA LLC (Chemicals & Material: Chemical)	\$ 67,859.28
20284	Next Generation Welding (Capital Expenditures: Buildings & Infrastructures)	\$ 2,050.00
20285	PEHP (Employer Contributions: Health Insurance)	\$ 20,183.97
20286	PEHP Group Insurance (Employer Contributions: Gen. Insurance)	\$ 194.21
20287	Rocky Mountain Power (Utilities: Electricity)	\$ 631.47
20288	Sams Club (Split Account)	\$ 157.40
	Trustee Expenses: Board Meeting \$117.86	
	General Supply: Cleaning Supplies \$39.54	
20289	UMAA (Meetings & Memberships: UMAA)	\$ 350.00
20290	Verizon (Utilities: Cell Usage)	\$ 219.84
20291	VOIDED Check (misfeed through printer)	\$ -
20292	Bank of Utah VISA (Split Account)	\$ 5,887.07
	Utilities: Security \$21.44	
	Repair & Maint.: Software Maint. \$271.96	
	Repair & Maint.: Building Maint. \$240.10	
	Repair & Maint.: Tools \$267.25	
	Repair & Maint.: UAV Maint. \$2,639.46	
	Repair & Maint.: Vehicles & Equip. \$217.26	
	Meetings & Memberships: AMCA \$2,229.60	
20293	Ogden City Utilities (Utilities: Ogden City)	\$ 446.13
20294	PEHP LTD Program (Employer Contributions: Workers comp.)	\$ 437.85
20295	Rhinehart Oil (Gas & Oil: Vehicle Fuel)	\$ 1,936.92
20296	Waste Management of Utah (Utilities: Garbage)	\$ 121.87
20297	Adapco (Chemicals & Material: Supplies)	\$ 874.43
	Balance	\$ 274,237.51

PAYROLLS TO BE APPROVED:

March 15, 2026 thru March 28, 2026 (Paydate of April 1, 2026)	\$	30,726.08
March 29, 2026 thru April 11, 2026 (Paydate of April 15, 2026)	\$	31,926.16
April 12, 2026 thru April 25, 2026 (Paydate of April 29, 2026)	\$	<u>32,097.60</u>
Balance	\$	94,749.84