

<u>Ck#</u>	<u>Monthly Bills to Approve:</u>	<u>December Bills</u>
ACH	Wages	\$ 45,278.00
ACH	FICA	\$ 3,463.78
ACH	Utah State Retirement (Employer Contributions: URS)	\$ 10,302.54
ACH	ADP Payroll Service (Professional Services: Payroll)	\$ 191.38
19055	Adapco (Chemicals & Material: Chemical)	\$ 36,080.00
19056	Bank of Utah VISA	\$ 881.03
	Repair & Maint: Tools \$331.94	
	Utilities: Security \$10.71	
	Repair & Maint.: Software Maint. \$255.44	
	Utilities: Cell Usage \$462.73	
	Professional Services: Employee Training/Licensing \$5.00	
	Trustee Expenses: Board Travel - \$184.79	
19057	Becky Bowcutt (Utilities: Cell Usage)	\$ 480.00
19058	Ben Osiek (Utilities: Cell Usage)	\$ 480.00
19059	Braden Sperry (Utilities: Cell Usage)	\$ 480.00
19060	Cade Hawks (Utilities: Cell Usage)	\$ 480.00
19061	Dominion Energy (Utilities: Gas)	\$ 84.00
19062	Jack Crossen (Utilities: Cell Usage)	\$ 80.00
19063	John Hennau (Utilities: Cell Usage)	\$ 480.00
19064	John Richards (Utilities: Cell Usage)	\$ 240.00
19065	Mark Womack (Utilities: Cell Usage)	\$ 240.00
19066	Melvin Babcock (Utilities: Cell Usage)	\$ 240.00
19067	Mike Musgrave (Utilities: Cell Usage)	\$ 480.00
19068	Mountain Alarm (Utilities: Security)	\$ 79.80
19069	Shane Atmore (Utilities: Cell Usage)	\$ 480.00
19070	Taylor Anderson (Utilities: Cell Usage)	\$ 480.00
19071	Tim Reissen (Utilities: Cell Usage)	\$ 480.00
19072	Washington State University (General Supply: Fish Supplies)	\$ 552.00
19073	Waste Management of Utah (Utilities: Garbage)	\$ 83.19
19074	Alex Anderson (Trustee Expenses: Attendance & Mileage)	\$ 76.25
19075	Ann Jackson (Trustee Expenses: Split)	\$ 458.08
	Trustee Expenses: Board Training \$100.00	
	Trustee Expenses: Attendance & Mileage \$358.08	
19076	Artie Powell (Trustee Expenses: Attendance & Mileage)	\$ 402.76
19077	Bart Stevens (Trustee Expenses: Split)	\$ 626.51
	Trustee Expenses: Board Training \$100.00	
	Trustee Expenses: Attendance & Mileage \$526.51	
19078	Carey Seal (Trustee Expenses: Split)	\$ 626.51
	Trustee Expenses: Board Training \$100.00	
	Trustee Expenses: Attendance & Mileage \$526.51	
19079	Cindy Cox (Trustee Expenses: Split)	\$ 648.37
	Trustee Expenses: Board Training \$100.00	
	Trustee Expenses: Attendance & Mileage \$548.37	
19080	Comcast (Utilities: Split)	\$ 340.37
	Utilities: Internet \$169.26	
	Utilities: Telephone \$171.11	
19081	David Chugg (Trustee Expenses: Split)	\$ 324.20
	Trustee Expenses: Board Training \$100.00	
	Trustee Expenses: Attendance & Mileage \$224.20	

19082	David Smith (Trustee Expenses: Split)	\$	582.79
	Trustee Expenses: Board Training \$100.00		
	Trustee Expenses: Attendance & Mileage \$482.79		
19083	Dee Christoffersen (Trustee Expenses: Attendance & Mileage)	\$	319.96
19084	Dominion Energy (Utilities: Gas)	\$	681.51
19085	Gordon Cutler (Trustee Expenses: Attendance & Mileage)	\$	603.02
19086	Grover Wilhelmsen (Trustee Expenses: Attendance & Mileage)	\$	438.72
19087	James Harvey (Trustee Expenses: Attendance & Mileage)	\$	304.81
19088	Lincoln Benefit Life Insurance (Employer Contributions: Gen. Insurance)	\$	20.58
19089	Melvin Sadler (Trustee Expenses: Split)	\$	458.08
	Trustee Expenses: Board Training \$100.00		
	Trustee Expenses: Attendance & Mileage \$358.08		
19090	Napa Auto Parts (Repair & Maintenance: Repair & Maint. Supply)	\$	899.99
19091	PEHP Group Insurance (Employer Contributions: Health Insurance)	\$	13,522.40
19092	Rhinehart Oil Co. LLC (Gas & Oil: Vehicle Fuel)	\$	93.10
19093	Rocky Mountain Power (Utilities: Electricity)	\$	10.26
19094	Ryan Barker (Trustee Expenses: Split)	\$	615.58
	Trustee Expenses: Board Training \$100.00		
	Trustee Expenses: Attendance & Mileage \$515.58		
19095	Sallee Orr (Trustee Expenses: Split)	\$	501.54
	Trustee Expenses: Board Training \$100.00		
	Trustee Expenses: Attendance & Mileage \$401.54		
19096	Sams Club (Split Account)	\$	1,082.92
	Trustee Expenses: Board Events \$765.16		
	Trustee Expenses: Board Meeting \$42.64		
	General Supply: Office Supplies \$275.12		
19097	Steve Gibson (Trustee Expenses: Split)	\$	558.56
	Trustee Expenses: Board Training \$100.00		
	Trustee Expenses: Attendance & Mileage \$458.56		
19098	Utah Local Government Trust (Employer Contributions: Split)	\$	660.81
	Employer Contributions: Workers Comp. \$477.95		
	Employer Contributions: General Insurance \$182.86		
19099	Washington National Insurance Co. (Employee Contribution: Not off Budget)	\$	-
19100	Weber County Corporation (Employer Contributions: Health Insurance)	\$	764.97
19101	Bank of Utah VISA	\$	3,215.86
	Professional Services: Employee Licensing \$140.00		
	Meetings & Memberships: AMCA \$444.48		
	Repair & Maint.: Software Maint. \$94.68		
	Utilities: Security \$10.71		
	General Supply: Office Supplies \$125.99		
	Trustee Expenses: Board Events \$2,400.00		
19102	Dominion Energy (Utilities: Gas)	\$	174.61
19103	ES OPCO USA LLC (Chemical & Material: Chemical)	\$	3,953.05
19104	Ogden City Utilities (Utilities: Ogden City)	\$	381.31
19105	PEHP LTD Program (Employer Contributions: Workers comp.)	\$	226.39
19106	Rhinehart Oil Co. LLC (Gas & Oil: Vehicle Fuel)	\$	218.10
19107	Rocky Mountain Power (Utilities: Electricity)	\$	545.69
19108	Security Life of Denver (Employer Contributions: General Insurance)	\$	107.21
19109	Waste Management of Utah (Utilities: Garbage)	\$	80.79
	Balance.....	\$	136,641.38

PAYROLLS TO BE APPROVED:

November 27, 2022 thru December 10, 2022 (Paydate of December 14, 2022)	\$	22,639.00
December 11, 2022 thru December 24, 2022 (Paydate of December 24, 2022)	\$	<u>22,639.00</u>
Balance	\$	45,278.00