

Solid Waste Special Service District #1
Expenditure Detail by Account
 October 2023

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Type	Date	Num	Name	Memo	Amount	Balance
1100 · OPERATING ACCOUNTS						
1101-1 · MACU Checking						
Bill Pmt -Check	10/06/2023	1214	PEHP Long-Term Disability	LTD premium payment for October 06 2023 paydate paydate	-425.87	-425.87
Bill Pmt -Check	10/06/2023	1215	Public Employees Health Program	Life insurance premiums	-542.04	-967.91
Bill Pmt -Check	10/20/2023	1216	PEHP Long-Term Disability	LTD premium payment for Oct 20 2023 paydate	-430.99	-1,398.90
Bill Pmt -Check	10/20/2023	1217	Public Employees Health Program	Health Insurance premium	-44,534.21	-45,933.11
Bill Pmt -Check	10/06/2023	ACH	Health Equity	HSA monthly Admin Fees ID #iy7adwv - October 2023	-83.25	-46,016.36
Bill Pmt -Check	10/31/2023	ACH	Cardconnect	Credit card fees from 10/01/2023-10/31/2023	-2,967.56	-48,983.92
Check	10/05/2023	ACH	Health Equity	HSA monthly contibutions for September2023	-6,716.46	-55,700.38
Check	10/30/2023	ACH	Health Equity	HSA monthly contibutions for October 2023	-6,716.46	-62,416.84
Check	10/06/2023	ACH	Utah Retirement Systems	10/06/2023 payday pp end date 09/30//23	-14,984.13	-77,400.97
Check	10/20/2023	ACH	Utah Retirement Systems	10/20/2023 payday pp end date 10/14//23	-15,322.40	-92,723.37
Check	10/17/2023	ACH	NMI	NMI fees Oct 01-23 to Oct-16-23 Invoice #285277640	-63.53	-92,786.90
Check	10/31/2023	ACH	NMI	NMI fees Oct 17-23 to Oct-31-23 Invoice #285344941	-35.69	-92,822.59
General Journal	10/06/2023	PPD100623	Autopaychecks	OPERATING ACCOUNTS:MACU Checking	-84,012.41	-176,835.00
General Journal	10/06/2023	PPD100623	Autopaychecks	Third Party ACH	-1,160.77	-177,995.77
General Journal	10/20/2023	PPD102023	Autopaychecks	OPERATING ACCOUNTS:MACU Checking	-85,839.20	-263,834.97
General Journal	10/20/2023	PPD102023	Autopaychecks	Third Party ACH	-1,160.77	-264,995.74
Total 1101-1 · MACU Checking					-264,995.74	-264,995.74
1101 · Zions Bank Checking						
Bill Pmt -Check	10/06/2023	ACH	Dominion Energy 0421860000 Ofc	0421860000 - Aug 18 - September 20 2023 Svc	-6.95	-6.95
Bill Pmt -Check	10/06/2023	ACH	Dominion Energy 2524170000 Shop	Acct # 2524170000 August 18 to September 20 2023 Svc Shop	-6.95	-13.90
Bill Pmt -Check	10/06/2023	ACH	Dominion Energy 5523721573 TNS	Acct#5523721573 Aug 17 - Sept 20 2023 TNS, Shop & HQ	-40.50	-54.40
Bill Pmt -Check	10/06/2023	ACH	Dominion Energy 8288403095 CRC	Acct # 8288403095 August 18 to Sept 20 2023 Src CRC	-7.21	-61.61
Bill Pmt -Check	10/06/2023	ACH	Revco (Les Olson) Leasing	2 Inv's Monthly Printer fees for TNS and Admin office	-436.55	-498.16
Bill Pmt -Check	10/06/2023	102011	Altitude Recycling	Inv#A5597 PO#FM2307-1201 CRC Baler Parts	-224.00	-722.16
Bill Pmt -Check	10/06/2023	102012	Canyonlands Copy Center	INV#38294 2-part forms	-150.00	-872.16
Bill Pmt -Check	10/06/2023	102013	Cari Chacon	Weekly Cleaning Services	-230.00	-1,102.16
Bill Pmt -Check	10/06/2023	102014	Desert West Office Supply	INV-258345 Paper, Staplers, Pens, Highlighters	-249.34	-1,351.50
Bill Pmt -Check	10/06/2023	102015	Elwood Staffing Services 2146	2 Inv's Temp labor	-2,219.14	-3,570.64
Bill Pmt -Check	10/06/2023	102016	GJ Computer Center, Inc.	September 23 Monthly Service fees	-865.00	-4,435.64
Bill Pmt -Check	10/06/2023	102017	Grainger	2Inv's shop supplies	-76.66	-4,512.30
Bill Pmt -Check	10/06/2023	102018	Jack's Tire & Oil	Inv#23-0455138-014 PO#FM2310-0305 Retread	-696.26	-5,208.56
Bill Pmt -Check	10/06/2023	102019	Komatsu Equipment	IN #PG6119 PO#FM2308-1602 Door latch for bomag	-157.47	-5,366.03
Bill Pmt -Check	10/06/2023	102020	Moab Auto Parts (Car Quest)	7 inv's truck parts	-1,946.20	-7,312.23
Bill Pmt -Check	10/06/2023	102021	Motive Technologies, Inc.	VOID: INV#INV03405812 lost in mail sent wire transfer	0.00	-7,312.23

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Bill Pmt -Check	10/06/2023	102022	Owen Equipment	IN-00108471 PO#FM2207-1001 Dag 137 Electric problems (No PTO)	-1,399.56	-8,711.79
Bill Pmt -Check	10/06/2023	102023	Peak Wireless Services	INV#19123 Employee Ad on Radio	-707.85	-9,419.64
Bill Pmt -Check	10/06/2023	102024	Pure Country Water	2 Inv's weekly delivered water service	-120.60	-9,540.24
Bill Pmt -Check	10/06/2023	102025	Quality HVAC Moab	Inv#6812 Recover charge 100 Fridge/Freezer & Ptac units	-2,050.00	-11,590.24
Bill Pmt -Check	10/06/2023	102026	RelaDyne West LLC	7Inv's for delivered fuel	-23,258.03	-34,848.27
Bill Pmt -Check	10/06/2023	102027	Rhinehart Oil Co, LLC	Account #R10010645 Inv #FC 09/30 Finance Charge	-7.02	-34,855.29
Bill Pmt -Check	10/06/2023	102028	Rhinehart Oil Co., LLC	2inv's Fleet fuel	-880.94	-35,736.23
Bill Pmt -Check	10/06/2023	102029	Rocky Mountain Power 3816	Monthly service Aug 16 2023 - Sept 15 2023	-790.17	-36,526.40
Bill Pmt -Check	10/06/2023	102030	Ruff N Tuff Services	INV#000039 PO#FM2309-2601 Flush out TNS drain	-350.00	-36,876.40
Bill Pmt -Check	10/06/2023	102031	Skyline Transport & Diesel	2 invoices for bolts and parts for trucks	-515.88	-37,392.28
Bill Pmt -Check	10/06/2023	102032	Tic Tac Tow	INV#23-5654 PO#FM2310-0204 Tow 202 to Inland in GJ	-1,553.75	-38,946.03
Bill Pmt -Check	10/06/2023	102033	UniFirst	2 invoices for uniforms mats and shop supplies	-211.48	-39,157.51
Bill Pmt -Check	10/06/2023	102034	Walker's True Value Hdwe., Inc.	3 invoices for parts and supplies	-67.53	-39,225.04
Bill Pmt -Check	10/06/2023	102035	Wheeler Cat	8 invoices for parts and service for trucks and equipment	-3,211.96	-42,437.00
Bill Pmt -Check	10/06/2023	102036	Zunich Bros Mechanical	8 invoices for monthly service	-414.00	-42,851.00
Bill Pmt -Check	10/20/2023	ACH	Revco (Les Olson) Leasing	2 invoices for monthly rental of 2 printers	-541.21	-43,392.21
Bill Pmt -Check	10/20/2023	102037	Azed 5 Communications	Radio advertising	-429.00	-43,821.21
Bill Pmt -Check	10/20/2023	102038	Cari Chacon	Weekly Cleaning Services	-460.00	-44,281.21
Bill Pmt -Check	10/20/2023	102039	Caterpillar Financial Services Corp	Customer # 2175536 - Lease pmt 980M Medium Wheel Loader	-29,521.47	-73,802.68
Bill Pmt -Check	10/20/2023	102040	Caterpillar Financial Svcs Corp	Custome # 2175536 - Lease pmt # 8 for Motor Grader	-12,375.29	-86,177.97
Bill Pmt -Check	10/20/2023	102041	Dell Business Credit	Purchase of new Dispatch computer systems	-3,622.05	-89,800.02
Bill Pmt -Check	10/20/2023	102042	Desert West Office Supply	Office supplies & copy paper	-175.89	-89,975.91
Bill Pmt -Check	10/20/2023	102043	Emery Telcom 2120AP	Account No. 3458100 10/1 to 10-31 2023 Svc	-515.52	-90,491.43
Bill Pmt -Check	10/20/2023	102044	Grainger	Rake, bulbs, & supplies	-1,033.12	-91,524.55
Bill Pmt -Check	10/20/2023	102045	Grand Tire PRO a/k/a Chip's	Inv#124053 PO#FM2308-2202 6 11 R 22.5 116 New star tires	-3,614.34	-95,138.89
Bill Pmt -Check	10/20/2023	102046	Inland Truck Parts & Service	3 invoices for parts for trucks	-1,427.16	-96,566.05
Bill Pmt -Check	10/20/2023	102047	Kirton & McConkie	INV#2010229 Draft billboard use/lease agreement, etc	-672.00	-97,238.05
Bill Pmt -Check	10/20/2023	102048	Moab Auto Parts (Car Quest)	3 invoices for parts for trucks	-380.07	-97,618.12
Bill Pmt -Check	10/20/2023	102049	Packard Wholesale & Distributing	INV219301 PO#AD1209-1901 Trash bags, tp, paper towel	-114.78	-97,732.90
Bill Pmt -Check	10/20/2023	102050	Peterbilt	2 invoices Parts for trucks	-170.22	-97,903.12
Bill Pmt -Check	10/20/2023	102051	Pure Country Water	4 invoices for weekly water service	-226.85	-98,129.97
Bill Pmt -Check	10/20/2023	102052	RelaDyne West LLC	2 invoices for delivered fuel	-10,401.49	-108,531.46
Bill Pmt -Check	10/20/2023	102053	Rhinehart Oil Co, LLC	Account #R10010645 Inv #CP-158880-23 Fleet Fuel	-258.83	-108,790.29
Bill Pmt -Check	10/20/2023	102054	South Town Gym	2 Couples Quarterly - Extended Through December 31st 2023	-200.00	-108,990.29
Bill Pmt -Check	10/20/2023	102055	Thermo Fluids	INV#92695348 DIY Oil from Generators	-129.92	-109,120.21
Bill Pmt -Check	10/20/2023	102056	UniFirst	4 invoices for mats, uniforms and shop supplies	-398.58	-109,518.79
Bill Pmt -Check	10/20/2023	102057	Utah Local Governments Trust	Inv#1609788 Policy 11520-WC Oct23	-2,056.29	-111,575.08
Bill Pmt -Check	10/20/2023	102058	Walker's True Value Hdwe., Inc.	2 invoices for supplies for wag bag corral	-68.36	-111,643.44
Bill Pmt -Check	10/20/2023	102059	Elwood Staffing Services 2146	Temp Labor INV#3148951	-1,138.39	-112,781.83

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Bill Pmt -Check	10/23/2023	WIRE TRANSF	Motive Technologies, Inc.	INV#INV03405812 Subscription - AI Road-Facing DashCam	-9,252.00	-122,033.83
Bill Pmt -Check	10/20/2023	ACH	Grand Water & Sewer	Monthly service	-101.14	-122,134.97
Bill Pmt -Check	10/20/2023	ACH	Verizon Wireless	Monthly service	-674.92	-122,809.89
					<hr/>	<hr/>
Total 1101 · Zions Bank Checking					-122,809.89	-122,809.89
Total 1100 · OPERATING ACCOUNTS					<hr/>	<hr/>
TOTAL					-387,805.63	-387,805.63

MACU Subtotal Payroll	(261,928.96)
MACU Subtotal Operations	(3,066.78)
MACU TOTALS	<u>(264,995.74)</u>

Zions Subtotal Payroll	-
Zions Subtotal Operations	(122,809.89)
ZIONS TOTALS	<u>(122,809.89)</u>

PAYROLL GRAND TOTAL	(261,928.96)	67.5%
OPERATIONS GRAND TOTAL	(125,876.67)	32.5%
EXPENDITURES GRAND TOTAL	<u>(387,805.63)</u>	100%

FUND TRANSFERS TO PTIF	0.00
TOTAL EXPENDITURES & TRANSFERS	(387,805.63)