

NOTICE OF REGULAR MEETING
SOLID WASTE SPECIAL SERVICE DISTRICT #1
DBA Canyonlands Solid Waste Authority
Wednesday, January 17, 2024, at 4:00 P.M.

Consistent with provisions of the Utah Open and Public Meetings Act, Utah Code Ann. §54-2-207(4), the Administrative Control Board of the Solid Waste District has decided to hold hybrid meetings with the new administrative building as the Anchor Location. The new administrative building is located at 2295 S. Highway 191, (gray building behind the gate on the right) Moab, UT 84532. Electronic participation is available via Zoom Meeting at: <https://us02web.zoom.us/j/85940421923?pwd=OWw1V2QxU0FVmxqTHJNVUg4SEdGUT09>

The public is invited and encouraged to view this meeting, which will be streamed live on YouTube: <https://www.youtube.com/channel/UCQvZRosmlr80RZPUW-fkJ2A> (SEARCH YOUTUBE FOR “Canyonlands Solid Waste Authority”). Meeting packets are made publicly available for download prior to commencing each publicly noticed meeting at <https://swsd1.org/board-meetings-and-financials/2023-agendas-and-minutes/>

REGULAR MEETING - CALL TO ORDER (4:00 P.M.)

- A. **Action Item:** Election of Board Officers

CITIZEN’S INPUT*

APPROVAL OF MEETING MINUTES

- B. **Action Item:** Review and Approval of November 15 and December 13, 2023, Regular Meeting Minutes

TREASURER/FINANCIAL

- C. **Discussion Item:** Review November and December 2023 financials
D. **Action Item:** Review and Approval of Expenditures for the Months of November and December 2023
E. **Discussion Item:** 1-yr accidentally omitted from original 2024 fee increase schedule (22 currently in use)

REPORTS FROM BOARD AND STAFF

- F. Staff Reports
a. Mike Kenerley
b. Chris Scovill
c. LJ Blackburn/Lily Houghton
d. Jessica Thacker
e. Nick Lundburg
G. Board Reports

OLD BUSINESS

- H. MACU business credit card application

NEW BUSINESS

- I. **Discussion Item:** Easement for Thompson Springs property

FUTURE CONSIDERATIONS

- J. 2023-year end reports due 3/1/24
K. Closure/post closure estimates
L. Next ACB meeting is scheduled for Wednesday, February 21, 2024

ADJOURNMENT

- M. Meeting Adjourned

*NOTE: Public comments for the meeting record can be received in one of three ways. Please email swsd1@swsd1.org with the subject line “SWSSD1 Public Comment” by 2:00 P.M. on Wednesday January 17, 2024, if you would like your comments to be heard as part of the Regular Meeting. Written comments are limited to 400 words. Alternatively, members of the public may attend the meeting in person at 2295 South Highway 191, Moab, UT 84532 or may attend virtually via the Zoom weblink below during the Citizen’s Input section of the Regular Meeting at 4:00 P.M. to provide verbal comments. Comments are limited to a duration of three (3) minutes in length. Members of the public can join the Zoom meeting.

Dated this 16th day of January 2024



Lily Houghton, Administrative Director

**SOLID WASTE SPECIAL SERVICE DISTRICT #1 (SWSSD1)
DBA Canyonlands Solid Waste Authority**

Regular Meeting: <https://www.youtube.com/watch?v=qE7IcZ96rZQ>

Consistent with provisions of the Utah Open and Public Meetings Act, Utah Code Ann. §54-2-207(4), the Administrative Control Board of the Solid Waste District has decided to hold hybrid meetings with the new CSWA office building as the Anchor Location. The CSWA new office building is located at 2295 Highway 191 south of the Transfer Station Office, Moab, UT 84532. Electronic participation was available via Zoom Meeting

**MINUTES: REGULAR MEETING OF THE
SWSSD1 ADMINISTRATIVE CONTROL BOARD
Wednesday, November 15, 2023, 4:00 P.M.**

Board Members Present: Kalen Jones (Chair), Kevin Fitzgerald (Vice-Chair), Mary McGann (Treasurer), Chad Harris (At-Large Member), and Diane Ackerman (Castle Valley Representative).

SWSSD1 Staff Present: LJ Blackburn (Administrative Director), Chris Scovill (Operations Director), Mike Kenerley (Executive Director), Savannah Humphreys (District Bookkeeper/Assistant), Nick Lundberg (District Accountant), and Jessica Thacker (Program Manager).

These minutes are presented in the order of the agenda and not necessarily in the order of discussion. The board packet is available on the district's website located here: <https://swssd1.org/board-meetings-and-financials/2023-agendas-and-minutes/>

REGULAR MEETING – CALL TO ORDER (4:00 P.M.)

Kevin Fitzgerald called the meeting to order at 4:08PM.

CITIZEN'S INPUT

No Citizen's Input was received.

APPROVAL OF MEETING MINUTES

A. ACTION ITEM: REVIEW AND APPROVAL OF OCTOBER 18, 2023 REGULAR MEETING MINUTES

MOTION: Kevin Fitzgerald motioned/Diane Ackerman seconded to approve the meeting minutes for October 18, 2023 as found in the packet. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0.

TREASURER/FINANCIAL

B. ACTION ITEM: REVIEW AND APPROVAL OF THE OCTOBER 2023 EXPENDITURES

MOTION: Diane Ackerman motioned/Kevin Fitzgerald seconded to approve the expenditures for the month of October 2023 in the amount of \$387,805.63. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

C. ACTION ITEM: REVIEW AND APPROVAL OF 2024 TENTATIVE BUDGET TO BE PRESENTED AT THE NEXT REGULAR BOARD MEETING

Nick Lundberg and LJ Blackburn provided a high-level overview of the 2024 Draft Budget and how the proposed budget was generated as well as providing a comparison between the 2023 budget and proposed 2024 budget.

A detailed discussion between Board members and staff on which proposed financial scenario that had been provided by Raftalis would be the best scenario for the final development of the proposed 2024 budget.

MOTION: Mary McGann motioned/Kevin Fitzgerald seconded to approve the Tentative 2024 Budget with rate increase as a Draft Budget to be presented at the next regular Board Meeting which will include a Public Hearing as presented in the Board Packet. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

D. ACTION ITEM: REVIEW AND APPROVAL TENTATIVE FEE STRUCTURE CHANGES TO BE PRESENTED AT THE NEXT REGULAR BOARD MEETING

LJ Blackburn and Nick Lundberg provided a brief overview of the 2024 Fee Structures and the reasoning behind the changes in pricing. Board Members viewed and discussed in detail each tentative Fee Structure while CSWA staff provided suggestions to address irregularities observed in the suggested pricings.

A detailed discussion ensued between Board Members and CSWA staff on the reasoning behind choosing to separate out pricing for rural trash and recycling rates and how the physical boundary between the Grand County and San Juan County routes was determined. A similarly detailed discussion regarding the suggested pricing increase for Special Event roll-off container services was held.

MOTION: Mary McGann motioned/Kevin Fitzgerald seconded to approve the Tentative 2024 Rate and Fee Schedule increase as a 2024 Proposed Rate and Fee Schedule Increase as presented in the Board Packet with changes that have been

discussed. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

E. ACTION ITEM: SET TIME AND DATE OF PUBLIC HEARING TO BE HELD FOR THE PURPOSE OF ADOPTING THE 2024 BUDGET AND 2024 FEE STRUCTURE

MOTION: Kevin Fitzgerald motioned/Diane Ackerman seconded to schedule a Public Hearing to receive public comments on the proposed 2024 Budget and proposed 2024 Fee Structures to commence at 6:00PM on Wednesday, December 13, 2023. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

REPORTS FROM BOARD AND STAFF

F. STAFF REPORTS

Mike Kenerley provided a staff report indicating that the District is moving forward to the best of its abilities with the continued implementation of the new software while expressing appreciation to staff's efforts, changes and updates to staffing, and other minor operational events.

LJ Blackburn provided a brief staff report with an update on the transition of the AMCS software and requested the public's patience as the system is brought online, provided a summary of the holiday closure and collection schedule as well as general details and pricing for health insurance open enrollment that will be available to Canyonlands Solid Waste Authority staff.

Jessica Thacker provided a brief staff report stating that she had attended the RCU Fall Conference and gave a brief overview of the topics that had been presented, provided a summary of the Fall 2023 Voucher Cleanup Program, announced that the W.A.G. Bag prototype corral that had been placed at the Transit Hub had been relocated to the Community Recycle Center due to cases of vandalism and improper usage, attended the final brainstorming session of the Moab City Sustainability Action Plan Technical Advisory Committee, and renewed her certification as the Designated Records Officer.

G. BOARD REPORTS

Diane Ackerman provided a brief Board report stating that she was in collaboration with Kris Westrum at the Beacon school to provide recycling education, introduced the Board to Community Rebuilds' proposal concept of construction reuse pop-up stores, and requested Canyonlands Solid Waste Authority to consider sponsoring these efforts.

No other Board reports were given.

OLD BUSINESS

H. ACTION ITEM: REVIEW AND APPROVAL AND APPROVAL OF COMPLETION OF THE GENERAL REVENUE & REFUNDING BOND SERIES 2021

Mike Kenerley stated that this marked the end of the bond series from the acquisition and that the remaining funds would be moved to a principal and interest account.

MOTION: Mary McGann motioned/Kevin Fitzgerald seconded to adopt the written certificate of completion of the Solid Waste Special Service District #1 (SWSSD1) in regards to the \$13,500,000 SWSSD1 General Revenue and Refunding Bond Series 2021. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

NEW BUSINESS

I. ACTION ITEM: REVIEW AND APPROVAL OF SURPLUS OF 4 ITEMS

MOTION: Kevin Fitzgerald motioned/Mary McGann seconded to approve the surplus of the International 4300 side load recycle truck, the 1984 Case Loader, 4 tires from the 962 Loader, and the CRC old baler. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

J. ACTION ITEM: REVIEW AND APPROVAL OF THE 2024 DISTRICT HOLIDAY SCHEDULE

LJ Blackburn stated that the holiday schedule had been condensed down from previous years with Mike Kenerley stating that the proposed holiday schedule was designed to follow industry standard.

MOTION: Kevin Fitzgerald motioned/Diane Ackerman seconded to approve the Canyonlands Solid Waste Authority's 2024 Observed Holiday Schedule as presented in the Board Packet. Kalen Jones, Kevin Fitzgerald, Mary McGann, and Diane Ackerman voted yes. Chad Harris voted no. Motion passed 4-1.

K. ACTION ITEM: REVIEW AND APPROVAL OF DISTRICT REGULAR BOARD MEETING SCHEDULE

Chad Harris suggested the December meeting to moved to an earlier date since it is adjusted every year due to the upcoming Christmas holidays and budget development.

MOTION: Kevin Fitzgerald motioned/Diane Ackerman seconded to approve the Canyonlands Solid Waste Authority's 2024 Regular Board Meeting Schedule as presented in the Board Packet.

AMENDED MOTION: Kevin Fitzgerald motioned/Chad Harris seconded to approve the Canyonlands Solid Waste Authority's 2024 Regular Board Meeting Schedule with the December 18, 2024 meeting being moved to December 11, 2024. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

FUTURE CONSIDERATIONS

L. APPROVAL OF DRAFT BUDGET FOR 2024

M. APPROVAL 2024 FEE STRUCTURE

N. DISCUSSION AND APPROVAL OF BOARD MEMBER APPLICATIONS

O. NEXT REGULARLY SCHEDULED MEETING OF THE ACB IS SET FOR WEDNESDAY, DECEMBER 13, 2023

P. ADJOURNMENT

The meeting was adjourned by Kalen Jones at 6:18PM.

Respectfully submitted to the Board,

Jessica Thacker

Jessica Thacker

District Clerk, Solid Waste Special Service District #1 (d/b/a Canyonlands Solid Waste Authority)

SOLID WASTE SPECIAL SERVICE DISTRICT #1 (SWSSD1)
DBA Canyonlands Solid Waste Authority

Regular Meeting: <https://www.youtube.com/watch?v=I3oXyXEaBw0>

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**MINUTES: REGULAR MEETING AND PUBLIC HEARING OF THE
SWSSD1 ADMINISTRATIVE CONTROL BOARD**
Wednesday, December 13, 2023, 5:00 P.M.

Board Members Present: Kalen Jones (Chair), Kevin Fitzgerald (Vice-Chair), Mary McGann (Treasurer), Chad Harris (At-Large Member), and Diane Ackerman (Castle Valley Representative).

SWSSD1 Staff Present: LJ Blackburn (Administrative Director), Chris Scovill (Operations Director), Mike Kenerley (Executive Director), Savannah Humphreys (District Bookkeeper/Assistant), Nick Lundberg (District Accountant), Lily Houghton (Oncoming Administrative Director), and Jessica Thacker (Program Manager).

These minutes are presented in the order of the agenda and not necessarily in the order of discussion. The board packet is available on the district's website located here: <https://swssd1.org/board-meetings-and-financials/2023-agendas-and-minutes/>

REGULAR MEETING – CALL TO ORDER (5:00 P.M.)

Kalen Jones called the meeting to order at 5:11PM.

CITIZEN'S INPUT

No Citizen's Input was received.

INTRODUCTION

A. DISCUSSION ITEM: WELCOME AND INTRODUCTION OF LILY HOUGHTON, THE NEW ADMINISTRATIVE DIRECTOR

REPORTS FROM BOARD AND STAFF

B. STAFF REPORTS

Mike Kenerley provided a brief staff report indicating that issues continue with the implementation of the AMCS software, but progress continues to be made and that the District looked forward to the final product. He also stated that COVID-19 sick leave

would be removed as pandemic levels have abated while also providing a brief update on the Raftalis contract.

Jessica Thacker provided a brief staff report stating that Canyonlands Solid Waste Authority had participated in the Electric Light Parade and was awarded an Honorable Mention from the Moab Chamber of Commerce, released the monthly newsletter, and that herself, Mike Kenerley, and Chris Scovill had begun working on a more clearly defined job description for her position as well as a Calendar of Events for 2024.

Savannah Humphreys provided a brief staff report stating her experience and progress with the implementation of the AMCS software.

LJ Blackburn expressed appreciation to Lily Houghton for coming onboard with Canyonlands Solid Waste Authority as the new Administrative Director as well as providing a tentative schedule for her upcoming retirement.

C. BOARD REPORTS

Diane Ackerman stated that her “Recycling Rangers” collaboration with the school district would be starting up in January 2024 and provided a summary of the program.

Mary McGann stated that Mike Kenerley had successfully petitioned the Grand County Commission for the requested funding plus an additional \$100,000 of the available TRT funds.

District staff and the Board members all expressed their appreciation to Kalen Jones for his hard work and efforts during his tenure as Chair of the Administrative Control Board.

OLD BUSINESS

D. ACTION ITEM: REVIEW AND APPROVAL OF BOARD MEMBER NOMINATION OF CHAD HARRIS

MOTION: Kevin Fitzgerald motioned/Mary McGann seconded to re-appoint Chad Harris as an At-Large Board Member effective January 1st, 2024. Kalen Jones, Kevin Fitzgerald, Mary McGann, and Diane Ackerman voted yes. Chad Harris abstained. Motion passed 4-0.

E. ACTION ITEM: REVIEW AND APPROVAL OF THE REVISED 2024 DISTRICT OBSERVED HOLIDAYS AND FACILITY CLOSURE

MOTION: Mary McGann motioned/Chad Harris seconded to approve the 2024 District Observed Holidays and Facility Closures as presented and as adjusted during discussion at the November 15, 2023 Regular Board Meeting. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

F. ACTION ITEM: REVIEW AND APPROVAL OF THE REVISED 2024 DISTRICT BOARD MEETING SCHEDULE

MOTION: Kevin Fitzgerald motioned/Diane Ackerman seconded to approve the Administrative Control Board Regular Meeting dates for 2024 as prepared and as adjusted during discussion at the November 15, 2023 Regular Board Meeting. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

PUBLIC HEARING – POSSIBLE ACTION ITEMS (CALL TO ORDER 6:00 P.M.)

G. PUBLIC HEARING ON ADOPTING THE 2024 FEE STRUCTURES

H. PUBLIC HEARING ON ADOPTING THE 2024 PROPOSED BUDGET

Sara Melnicoff (Moab Solutions) provided a public comment expressing concern on District spending citing a lack of leadership following the departure of the previous Executive Director as well as calling for further justification/reasoning for the proposed rate increases. She stated that the continued course of operation could result in the potential failure of Canyonlands Solid Waste Authority and suggested the District consider other methods to prevent that from happening.

I. DISCUSSION ITEM: REVIEW AND DISCUSSION ON FINAL DRAFT BUDGET FOR CALENDAR YEAR 2024

J. ACTION ITEM: REVIEW AND ADOPTION OF RESOLUTION #2023-1201 TO APPROVE THE 2024 FEE SCHEDULE FOR KLONDIKE LANDFILL

MOTION: Mary McGann motioned/Kevin Fitzgerald seconded to approve and adopt Resolution #2023-1201 of the 2024 Fee Schedule for Klondike Landfill. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

K. ACTION ITEM: REVIEW AND ADOPTION OF RESOLUTION #2023-1202 TO APPROVE THE 2024 FEE SCHEDULE FOR MOAB LANDFILL

MOTION: Mary McGann motioned/Chad Harris seconded to approve and adopt Resolution #2023-1202 of the 2024 Fee Schedule for Moab Landfill. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

L. ACTION ITEM: REVIEW AND ADOPTION OF RESOLUTION #2023-1203 TO APPROVE THE 2024 FEE SCHEDULE FOR CANYONLANDS TRANSFER STATION

MOTION: Chad Harris motioned/Kevin Fitzgerald seconded to approve and adopt Resolution #2023-1203 of the 2024 Fee Schedule for Canyonlands Transfer Station. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

M. ACTION ITEM: REVIEW AND ADOPTION OF RESOLUTION #2023-1204 TO APPROVE THE 2024 FEE SCHEDULE FOR THE COMMUNITY RECYCLE CENTER

MOTION: Diane Ackerman motioned/Kevin Fitzgerald seconded to approve and adopt Resolution #2023-1204 of the 2024 Fee Schedule for the Community Recycle Center. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

N. ACTION ITEM: REVIEW AND ADOPTION OF RESOLUTION #2023-1205 TO APPROVE THE 2024 FEE SCHEDULE FOR ROLL-OFF CONTAINER SERVICES

MOTION: Kevin Fitzgerald motioned/Chad Harris seconded to approve and adopt Resolution #2023-1205 of the 2024 Fee Schedule for Roll-off Container Services. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

O. ACTION ITEM: REVIEW AND ADOPTION OF RESOLUTION #2023-1206 TO APPROVE THE 2024 FEE SCHEDULE FOR LOCAL AND RURAL (OUTSIDE OF MOAB CITY LIMITS) RESIDENTIAL AND COMMERCIAL TRASH AND RECYCLING COLLECTION SERVICES

MOTION: Mary McGann motioned/Kevin Fitzgerald seconded to approve and adopt Resolution #2023-1206 of the 2024 Fee Schedule for Local and Rural (Outside of Moab City Limits) Residential and Commercial Trash and Recycling Collection Services. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

P. ACTION ITEM: REVIEW AND ADOPTION OF RESOLUTION #2023-1207 TO APPROVE THE PROPOSED 2024 BUDGET

MOTION: Mary McGann motioned/Chad Harris seconded to approve and adopt Resolution #2023-1207 of the Proposed 2024 Budget for Solid Waste Special Service District #1. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

CLOSING ACTIONS/ADJOURNMENT

Q. FUTURE CONSIDERATIONS

A. NEXT REGULARLY SCHEDULED MEETING OF THE ACB IS SET FOR JANUARY 17, 2024 AS APPROVED IN THIS MEETING

R. ADJOURNMENT

MOTION: Mary McGann motioned/Kevin Fitzgerald seconded to end the Board meeting. Kalen Jones, Kevin Fitzgerald, Mary McGann, Chad Harris, and Diane Ackerman voted yes. Motion passed 5-0 unanimously.

The meeting was adjourned by Kalen Jones at 6:32PM.

Respectfully submitted to the Board,

Jessica Thacker

Jessica Thacker

District Clerk, Solid Waste Special Service District #1 (d/b/a Canyonlands Solid Waste Authority)

Canyonlands Solid Waste Service District

January 17, 2024 Regular Board Meeting

Presenter: Lily Houghton & LJ Blackburn

Need or issue before the Board:

Approval of Expenditure for the Month of November 2023

Background:

Expenditures to note:

- Payroll total expenses for November were \$196,499.88. This includes benefits and employee advances.
- Repairs, service, and maintenance total payments for the month of November \$23,885.62. Almost \$10,000 more than October – Big items were over \$6,000 to Curts Custom Welding for container repair, over \$7,000 in parts for trucks, over \$6,000 to Semi Service for parts.
- Fuel total for November was \$32,112.75 about the same as October.
- Single stream to Waste Management was \$2,217.69
- Total Expenditures were up in November from the previous month.

Attachments: November 2023 Expenditure Report

Recommendation:

Motion to approve the expenditures of the month of November 2023 in the amount of \$271,276.59

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

3:58 PM

01/15/2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
1101-1 · MACU Payroll Checking						
Bill Pmt -Check	11/03/2023	1218	PEHP Long-Term Disability	LTD premium payment for Nov 03 2023 paydaye	-435.28	-435.28
Bill Pmt -Check	11/17/2023	1219	PEHP Long-Term Disability	LTD premium payment for Nov 17 2023 paydaye	-450.28	-885.56
Bill Pmt -Check	11/17/2023	1220	Public Employees Health Program	Life insurance premium	-492.39	-1,377.95
Bill Pmt -Check	11/17/2023	1221	Levi Crowe 1	Milage reimbursement from 11-07-23 trip to GJ for Chevy repair	-141.36	-1,519.31
Bill Pmt -Check	11/30/2023	ACH	Cardconnect	Credit card fees from 11/01/2023-11/30/2023	-2,268.12	-3,787.43
Check	11/03/2023	ACH	Utah Retirement Systems	11/03/2023 payday ppend date 10/28//23	-15,349.58	-19,137.01
Check	11/03/2023	AP 50016	McCoy, Thomas Fayne	VOID: paid via Autopaychecks/Isolved	0.00	-19,137.01
Check	11/17/2023	ACH	NMI	NMI fees Nov 01-23 to Nov-16-23 Invoice #285568159	-67.58	-19,204.59
Check	11/30/2023	ACH	NMI	NMI fees Nov 17-23 to Nov30-23 Invoice #285624992	-18.84	-19,223.43
General Journal	11/03/2023	PPD11323	Isolved	OPERATING ACCOUNTS:MACU Checking	-86,831.99	-106,055.42
General Journal	11/03/2023	PPD11323	Isolved	Third Party ACH	-1,160.77	-107,216.19
General Journal	11/17/2023	PPD111723	Isolved	OPERATING ACCOUNTS:MACU Checking	-90,477.46	-197,693.65
General Journal	11/17/2023	PPD111723	Isolved	Third Party ACH	-1,160.77	-198,854.42
Total 1101-1 · MACU Checking					-198,854.42	-198,854.42
1100 · OPERATING ACCOUNTS						
1101-3 · MACU - Operations Checking						
Bill Pmt -Check	11/03/2023	1001	AWebStudio	2 inv's website updates	-572.50	-572.50
Bill Pmt -Check	11/03/2023	1002	Carl Chacon	Weekly Cleaning Services - Transfer Station, and Recycling Center office	-460.00	-1,032.50
Bill Pmt -Check	11/03/2023	1003	Curt's Custom Welding	2 inv's repairs to containers	-2,800.00	-3,832.50
Bill Pmt -Check	11/03/2023	1004	Desert West Office Supply	2 inv's office supplies & calenders	-72.22	-3,904.72
Bill Pmt -Check	11/03/2023	1005	Elwood Staffing Services 2146	Temp Labor INV#3149539 Helen Jagla	-1,080.75	-4,985.47
Bill Pmt -Check	11/03/2023	1006	GJ Computer Center, Inc.	November 23 Monthly Service fees	-865.00	-5,850.47
Bill Pmt -Check	11/03/2023	1007	Grand Water & Sewer Service Agency	VOID: 15.0439.03	0.00	-5,850.47
Bill Pmt -Check	11/03/2023	1008	Inland Truck Parts & Service Company	4 inv's parts for trucks	-4,494.02	-10,344.49
Bill Pmt -Check	11/03/2023	1009	Moab Auto Parts (Car Quest)	VOID:	0.00	-10,344.49
Bill Pmt -Check	11/03/2023	1010	Occupational Health Care International	SWSSD	-58.00	-10,402.49
Bill Pmt -Check	11/03/2023	1011	Packard Wholesale & Distributing	INV219591 Coffee Cups	-129.98	-10,532.47
Bill Pmt -Check	11/03/2023	1012	Pure Country Water	2 inv's water service	-120.60	-10,653.07
Bill Pmt -Check	11/03/2023	1013	RelaDyne West LLC	4 inv's fuel for fleet	-13,839.47	-24,492.54
Bill Pmt -Check	11/03/2023	1014	Rhinehart Oil Co, LLC	Account #R10010645 Inv #CP-160853-23 Fleet Fuel	-684.61	-25,177.15
Bill Pmt -Check	11/03/2023	1015	Rick's Glass, Inc.	Inv#21979 Install new rear right glass in 904	-920.00	-26,097.15
Bill Pmt -Check	11/03/2023	1016	Rocky Mountain Power 3816	Monthly service Sept 15 2023 - Oct 16 2023	-616.45	-26,713.60
Bill Pmt -Check	11/03/2023	1017	Skyline Transport & Diesel	Inv #18591 PO#FM2311-0203 400ccm fuel cooling plate	-1,123.13	-27,836.73
Bill Pmt -Check	11/03/2023	1018	SWANA 2143AP	Inv#2024-1558642 Membership ID#1558642 Chris Scovill	-295.00	-28,131.73
Bill Pmt -Check	11/03/2023	1019	Tic Tac Tow	INV#23-5709 PO#M2310-2302 Tow 202	-565.00	-28,696.73
Bill Pmt -Check	11/03/2023	1020	UniFirst	Inv#2270011574, Coveralls, wipers, mats	-98.91	-28,795.64
Bill Pmt -Check	11/03/2023	1021	Walker's True Value Hdwe., Inc.	INV#966023 PO#FM2311-0105 Scoop, keys & 1/4" nipples	-45.19	-28,840.83
Bill Pmt -Check	11/03/2023	1022	Walker Drug, Inc.	INV#176029PO#OD2308-2301 for 3 gal tote	-29.37	-28,870.20
Bill Pmt -Check	11/03/2023	1023	Waste Management	INV#IAC4738027 Single Stream Recycling Disposal & Contamination Charge	-2,217.69	-31,087.89
Bill Pmt -Check	11/03/2023	1024	Wheeler Cat - PRINT Invs SEPARATELY	3 inv's for parts	-262.22	-31,350.11
Bill Pmt -Check	11/03/2023	1025	Moab Auto Parts (Car Quest)	8 inv's for parts	-1,315.12	-32,665.23
Bill Pmt -Check	11/17/2023	1026	AMCS	INV#146049 Travel Expenses - Lane Brady	-1,514.16	-34,179.39
Bill Pmt -Check	11/17/2023	1027	Azed 5 Communications	2 inv's for help wanted ads	-429.00	-34,608.39
Bill Pmt -Check	11/17/2023	1028	Carl Chacon	Weekly Cleaning Services - Transfer Station, and Recycling Center office	-460.00	-35,068.39
Bill Pmt -Check	11/17/2023	1029	Curt's Custom Welding	INV#611697 - Welding Shop, Repair 1-3YD, Blue Dumpster	-3,400.00	-38,468.39
Bill Pmt -Check	11/17/2023	1030	Desert West Office Supply	INV-259087 - Paper, Paperclips, 2024 Calendars, etc	-303.36	-38,771.75
Bill Pmt -Check	11/17/2023	1031	Elwood Staffing Services 2146	5 inv's for temp labor	-4,467.10	-43,238.85
Bill Pmt -Check	11/17/2023	1032	Emery Telcom 2120AP	VOID: Account No. 3458100 11/1 to 11-30 2023 Svc	0.00	-43,238.85
Bill Pmt -Check	11/17/2023	1033	Granger	INV-9900744369 PO # FM2311-0802 Paper towels	-146.32	-43,385.17
Bill Pmt -Check	11/17/2023	1034	Grand Tire PRO a/k/a Chip's	3 inv's for tire repair	-766.00	-44,151.17
Bill Pmt -Check	11/17/2023	1035	Inland Truck Parts & Service Company	3 inv's for Parts for Trucks	-2,519.94	-46,671.11
Bill Pmt -Check	11/17/2023	1036	James Ely	INV#552551 Dumpster Enclosure / Gate Repair	-450.00	-47,121.11
Bill Pmt -Check	11/17/2023	1037	McCandless Truck Center	4 inv's for parts for trucks	-243.97	-47,365.08
Bill Pmt -Check	11/17/2023	1038	Moab Auto Parts (Car Quest)	2 inv's for parts	-223.30	-47,588.38
Bill Pmt -Check	11/17/2023	1039	Occupational Health Care International	Inv # 105287 for random drug tests	-116.00	-47,704.38
Bill Pmt -Check	11/17/2023	1040	Packard Wholesale & Distributing	2 inv's for TP & paper towels	-242.93	-47,947.31
Bill Pmt -Check	11/17/2023	1041	Peak Wireless Services	VOID: INV#19166 Employee Ad on Radio	0.00	-47,947.31
Bill Pmt -Check	11/17/2023	1042	Pure Country Water	2 inv's for water service	-106.25	-48,053.56
Bill Pmt -Check	11/17/2023	1043	Quality HVAC Moab	Inv#6925 Recover charge 148 Fridge/Freezer & Ptac units	-2,270.00	-50,323.56
Bill Pmt -Check	11/17/2023	1044	RelaDyne West LLC	3 inv's for Fuel for fleet	-9,959.32	-60,282.88
Bill Pmt -Check	11/17/2023	1045	Rhinehart Oil Co, LLC	Account #R10010645 Inv #FC 10/31 Finance Charge	-9.14	-60,292.02
Bill Pmt -Check	11/17/2023	1046	Rhinehart Oil Co., LLC	Account #R10010645 Inv #CP-155217-23 Fleet Fuel	-522.24	-60,814.26
Bill Pmt -Check	11/17/2023	1047	Semi Service Inc.	INV#189888 Valve body for tipper and key way	-3,935.32	-64,749.58
Bill Pmt -Check	11/17/2023	1048	SWANA 2143AP	Inv#2025-1896237 Membership ID#1896237 Mike Randall	-295.00	-65,044.58
Bill Pmt -Check	11/17/2023	1049	Thermo Fluids	INV#93049092 DIY Oil from Generators	-891.00	-65,935.58
Bill Pmt -Check	11/17/2023	1050	Underground Services, Inc	Inv#62177 PO#FM2311-0102 Shop Supplies, Packing Kit, Bore Stud Out, etc	-1,241.09	-67,176.67
Bill Pmt -Check	11/17/2023	1051	UniFirst	2 inv's for uniforms, shop supplies and mats	-186.68	-67,363.35
Bill Pmt -Check	11/17/2023	1052	US Postmaster	First-Class Presort	-210.00	-67,573.35
Bill Pmt -Check	11/17/2023	1053	Walker's True Value Hdwe., Inc.	INV#967206 PO#FM2311-1501 Galv nipple, ball valve, merch coupling, etc	-27.86	-67,601.21
Bill Pmt -Check	11/17/2023	1054	WF Communications	INV#251393 Heavy Duty Speaker Mic	-192.00	-67,793.21
Bill Pmt -Check	11/17/2023	1055	Zunich Bros Mechanical	9 inv's for monthly service	-462.00	-68,255.21
Bill Pmt -Check	11/17/2023	1056	Emery Telcom 2120AP	Account No. 3458100 11/1 to 11-30 2023 Svc	-512.25	-68,767.46

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	11/17/2023	1057	Peak Wireless Services	INV#19166 Service for radios	-532.15	-69,299.61
Bill Pmt -Check	11/17/2023	1058	Thermo Fluids	INV#91645484 DIY Oil from Generators Should be paid by DEQ	-1,161.64	-70,461.25
Bill Pmt -Check	11/17/2023	1059	Grand Tire PRO a/k/a Chip's	1 inv for tire repair & 1 for FC	-227.03	-70,688.28
Total 1101-3 · MACU - Operations Checking					-70,688.28	-70,688.28
1101 · Zions Bank Checking						
Bill Pmt -Check	11/03/2023	ACH	Revco (Les Olson) Leasing	Inv#EA1335169 Over use fees for Admin office	-213.57	-213.57
Bill Pmt -Check	11/03/2023	ACH	Revco (Les Olson) Leasing	Inv#211850 Monthly Lease Sharp BP-70C31 Digital Printer_Cust# *01SOLWA-3	-136.05	-349.62
Bill Pmt -Check	11/03/2023	ACH	Verizon Wireless	372356356-00001	-666.80	-1,016.42
Bill Pmt -Check	11/03/2023	ACH	Dominion Energy 0421860000 Ofc	0421860000 - Sept 21 - Oct 18 2023 Svc	-11.59	-1,028.01
Bill Pmt -Check	11/03/2023	ACH	Dominion Energy 2524170000 Shop	Acct # 2524170000 Sept 21 - Oct 18 2023 Svc Shop	-10.44	-1,038.45
Bill Pmt -Check	11/03/2023	ACH	Dominion Energy 5523721573 TNS	Acct#5523721573 Sept 21 2023 - Oct 18 2023 TNS, Shop & HQ, New Office	-35.51	-1,073.96
Bill Pmt -Check	11/03/2023	ACH	Dominion Energy 8288403095 CRC	Acct # 8288403095 Sept 21 to Oct 18 2023 Src CRC	-12.03	-1,085.99
Bill Pmt -Check	11/03/2023	ACH	Grand Water & Sewer Service Agency	Monthly service	-107.14	-1,193.13
Bill Pmt -Check	11/17/2023	ACH	Revco (Les Olson) Leasing	Inv#213385 Lease PMT Sharp MX-3071 Digital Printer_Cust# *01SOLWA-1	-240.71	-1,433.84
Bill Pmt -Check	11/17/2023	ACH	Revco (Les Olson) Leasing	Inv#213868 Lease PMT Sharp MX-4071 Digital Printer_Cust# *01SOLWA-2	-300.05	-1,733.89
Total 1101 · Zions Bank Checking					-1,733.89	-1,733.89
Total 1100 · OPERATING ACCOUNTS					-271,276.59	-271,276.59
TOTAL					-271,276.59	-271,276.59

MACU Subtotal Payroll **(\$196,499.88)**
MACU Subtotal Operations **(73,042.82)**
MACU TOTALS **(\$269,542.70)**

Zions Subtotal Payroll -
Zions Subtotal Operations **(1,733.89)**
ZIONS TOTALS **(1,733.89)**

PAYROLL GRAND TOTAL **(\$196,499.88)** 72.4%
OPERATIONS GRAND TOTAL **(74,776.71)** 27.6%
EXPENDITURES GRAND TOTAL **(\$271,276.59)** 100%

FUND TRANSFERS TO PTIF 0.00
TOTAL EXPENDITURES & TRANSFERS **(\$271,276.59)**

Canyonlands Solid Waste Service District

January 17, 2024 Regular Board Meeting

Presenter: Lily Houghton & LJ Blackburn

Need or issue before the Board:

Approval of Expenditure for the Month of December 2023

Background:

Expenditures to note:

- Payroll total expenses for December were \$312,685.87. This includes benefits, employee advances and a third payroll.
- Repairs, service, and maintenance total payments for the month of December \$13,818.02. Over \$100,000 less than in November – Big items were almost \$5,000 to Owen Equipment for shoe blocks, and almost \$3,000 to Curts Custom Welding for container repair.
- Fuel total for December was \$27,226.08 about \$5,000 less than as in November.
- Single stream to Waste Management was \$771.01
- Total Expenditures were up in December from the previous month due to the extra payroll.

Attachments: December 2023 Expenditure Report

Recommendation:

Motion to approve the expenditures of the month of December 2023 in the amount of \$368,854.87

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

9:04 PM

01/15/2024

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
1101-1 · MACU Checking						
Bill Pmt -Check	12/01/2023	1222	PEHP Long-Term Disability	VOID: LTD premium payment for Dec 10 2023 paydate	0.00	0.00
Bill Pmt -Check	12/01/2023	1223	Public Employees Health Program	Health insurance premium for December	-44,785.29	-44,785.29
Bill Pmt -Check	12/15/2023	1224	PEHP Long-Term Disability	LTD premium payment for Dec 15 2023 paydate	-409.71	-45,195.00
Bill Pmt -Check	12/15/2023	1225	PEHP Long-Term Disability	VOID: LTD premium payment for Dec 10 2023 paydate	0.00	-45,195.00
Bill Pmt -Check	12/15/2023	1226	PEHP Long-Term Disability	LTD premium payment for Dec 1 2023 paydate	-445.18	-45,640.18
Bill Pmt -Check	12/15/2023	1227	Public Employees Health Program	Life insurance premium	-499.56	-46,139.74
Bill Pmt -Check	12/29/2023	ACH	Cari Chacon	Weekly Cleaning Services - Transfer Station, and Recycling Center office	-460.00	-46,599.74
Bill Pmt -Check	12/31/2023	ACH	Cardconnect	Credit card fees from 12/01/2023-12/31/2023	-2,354.94	-48,954.68
Check	12/29/2023	IS-50019	Utah State Tax Commission	Garnishment	-358.93	-49,313.61
Check	12/19/2023	ACH	NMI	NMI fees Dec-01-23 to Dec-18-23 Invoice #285849559	-67.25	-49,380.86
Check	12/01/2023	IS-50017	Utah State Tax Commission	Garnishment	-443.79	-49,824.65
Check	12/15/2023	IS-50018	Utah State Tax Commission	Garnishment	-374.12	-50,198.77
Check	12/31/2023	ACH	NMI	NMI fees Dec-19-23 to Dec-31-23 Invoice #285916223	-18.45	-50,217.22
General Journal	12/29/2023	ppd122923	isolvd	OPERATING ACCOUNTS:MACU Checking	-88,415.86	-138,633.08
General Journal	12/29/2023	ppd122923	isolvd	Third Party ACH	-809.08	-139,442.16
General Journal	12/01/2023	ppd120123	isolvd	OPERATING ACCOUNTS:MACU Checking	-89,482.11	-228,924.27
General Journal	12/01/2023	ppd120123	isolvd	Third Party ACH	-809.08	-229,733.35
General Journal	12/15/2023	ppd121523	isolvd	OPERATING ACCOUNTS:MACU Checking	-81,626.15	-311,359.50
General Journal	12/15/2023	ppd121523	isolvd	Third Party ACH	-809.08	-312,168.58
Total 1101-1 · MACU Checking					-312,168.58	-312,168.58
1100 · OPERATING ACCOUNTS						
1101-3 · MACU - Operations Checking						
Bill Pmt -Check	12/01/2023	ACH	Cari Chacon	Weekly Cleaning Services - Transfer Station, and Recycling Center office	-460.00	-460.00
Bill Pmt -Check	12/01/2023	1060	Airgas USA LLC	INV-9144182498 PO#OD2311-1601 gloves	-555.17	-1,015.17
Bill Pmt -Check	12/01/2023	1061	Atlas Scale Co., Inc.	Semiannual KLF Scale Calibration	-825.00	-1,840.17
Bill Pmt -Check	12/01/2023	1062	Curt's Custom Welding	INV#611710 - Welding Shop, Repair 2-3YD, Blue Dumpster	-2,700.00	-4,540.17
Bill Pmt -Check	12/01/2023	1063	Desert West Office Supply	2 inv's office supplies	-53.36	-4,593.53
Bill Pmt -Check	12/01/2023	1064	Elwood Staffing Services 2146	Temp Labor INV#3150824 Helen Jagla	-648.45	-5,241.98
Bill Pmt -Check	12/01/2023	1065	Inland Truck Parts & Service Company	IN-11504475 PO#FM2311-2801 Fuel Tank Vent	-83.61	-5,325.59
Bill Pmt -Check	12/01/2023	1066	Lawson Products	Inv#9311088937 Customer # 10357832 PO #FM2311-1602 Shop supplies	-220.64	-5,546.23
Bill Pmt -Check	12/01/2023	1067	Moab Auto Parts (Car Quest)	7 Inv's parts for trucks	-573.78	-6,120.01
Bill Pmt -Check	12/01/2023	1068	Moab Recreation & Aquatic Center	Annual membership for 1 employee prorated for 1 month	-22.00	-6,142.01
Bill Pmt -Check	12/01/2023		Motive Technologies, Inc.	QuickBooks generated zero amount transaction for bill payment stub	0.00	-6,142.01
Bill Pmt -Check	12/01/2023	1069	Occupational Health Care International	1 inv for random Drug testing	-58.00	-6,200.01
Bill Pmt -Check	12/01/2023	1070	Owen Equipment	IN-00113873 PO#FM2311-1403 -6 Shoe blocks and frieght	-4,721.09	-10,921.10
Bill Pmt -Check	12/01/2023	1071	Peterbilt	Inv#237439GJ PO#F2311-2103 Water pump for 104	-245.86	-11,166.96
Bill Pmt -Check	12/01/2023	1072	Pure Country Water	2 inv's water service	-70.35	-11,237.31
Bill Pmt -Check	12/01/2023	1073	Quality HVAC Moab	Inv#69253 Recover charge 63 units	-1,310.00	-12,547.31
Bill Pmt -Check	12/01/2023	1074	RelaDyne West LLC	8 Invoices Fuel Delivery	-24,185.32	-36,732.63
Bill Pmt -Check	12/01/2023	1075	Rhinehart Oil Co, LLC	Account #R10010645 Inv #CP-161990-23 Fleet Fuel	-374.55	-37,107.18
Bill Pmt -Check	12/01/2023	1076	Rick's Glass, Inc.	Inv#22130 PO# FM2311-2105 windshield for 100	-385.00	-37,492.18
Bill Pmt -Check	12/01/2023	1077	South Town Gym	Individual membership December 2023	-45.00	-37,537.18
Bill Pmt -Check	12/01/2023	1078	UniFirst	Inv#2270014130 Coveralls, wipers, mats	-98.91	-37,636.09
Bill Pmt -Check	12/01/2023	1079	Walker's True Value Hdwe., Inc.	2 inv's for parts	-111.79	-37,747.88
Bill Pmt -Check	12/01/2023	1080	Waste Management	INV#IAC4738027 Single Stream Recycling Disposal & Contamination Charge	-771.01	-38,518.89
Bill Pmt -Check	12/15/2023	ACH	Cari Chacon	Weekly Cleaning Services - Transfer Station, and Recycling Center office	-460.00	-38,978.89
Bill Pmt -Check	12/15/2023	1081	Altitude Recycling	Inv#A5754 PO#FM2311-1402 bailer wear pads and shims	-550.00	-39,528.89
Bill Pmt -Check	12/15/2023	1082	AMCS	INV 147127; car rental, lunches, parking and fuel Lane visit	-918.07	-40,446.96
Bill Pmt -Check	12/15/2023	1083	Azed 5 Communications	INV#23110022 Employment Ad - KCPX	-120.00	-40,566.96
Bill Pmt -Check	12/15/2023	1084	Desert West Office Supply	2 inv's for office supplies & paper	-167.81	-40,734.77
Bill Pmt -Check	12/15/2023	1085	Elwood Staffing Services 2146	2 inv's for temp staffing	-1,513.05	-42,247.82
Bill Pmt -Check	12/15/2023		Emery Telcom 2120AP	QuickBooks generated zero amount transaction for bill payment stub	0.00	-42,247.82
Bill Pmt -Check	12/15/2023	1086	FAST first Aid Solutions & Traning	8 invoices for first aid supplies	-1,009.08	-43,256.90
Bill Pmt -Check	12/15/2023	1087	GJ Computer Center, Inc.	December 23 Monthly Service fees	-865.00	-44,121.90
Bill Pmt -Check	12/15/2023		Grainger	QuickBooks generated zero amount transaction for bill payment stub	0.00	-44,121.90
Bill Pmt -Check	12/15/2023		Inland Truck Parts & Service Company	QuickBooks generated zero amount transaction for bill payment stub	0.00	-44,121.90
Bill Pmt -Check	12/15/2023	1088	Kimball Midwest	Inv-101682601; solvent and starter fluid, nuts and bolts restock	-375.77	-44,497.67
Bill Pmt -Check	12/15/2023	1089	McCandless Truck Center	P105097875:01 PO#FM2312-0402 heater core valve for 203	-726.25	-45,223.92
Bill Pmt -Check	12/15/2023	1090	Moab Auto Parts (Car Quest)	4 inv's truck parts	-374.48	-45,598.40
Bill Pmt -Check	12/15/2023	1091	Moab City Corporation	Inv # 102023 water for dust at MLF	-28.67	-45,627.07
Bill Pmt -Check	12/15/2023	1092	Packard Wholesale & Distributing	INV222198; kitchen bags and towels, cotonelle	-198.51	-45,825.58
Bill Pmt -Check	12/15/2023	1093	Peak Wireless Services	INV#19208 Service for radios	-580.00	-46,405.58
Bill Pmt -Check	12/15/2023	1094	Peterbilt	Inv#237783GJ PO#F2311-3001 oil cooler for 401	-360.41	-46,765.99
Bill Pmt -Check	12/15/2023	1095	Pure Country Water	2 inv's for water service	-114.50	-46,880.49
Bill Pmt -Check	12/15/2023	1096	Rafetelis	INV 31377 - financial consulting 11/1/23 - 11/30/23	-1,696.25	-48,576.74
Bill Pmt -Check	12/15/2023	1097	RelaDyne West LLC	1036094-IN #2 ultra low sulfur diesel, 614 gal (\$3.35/gal)	-2,444.66	-51,021.40
Bill Pmt -Check	12/15/2023	1098	Rhinehart Oil Co., LLC	1 inv for fuel & 1 FC	-221.55	-51,242.95
Bill Pmt -Check	12/15/2023	1099	Rocky Mountain Power 3816	Monthly service Oct 16 - Nov 15	-1,017.34	-52,260.29
Bill Pmt -Check	12/15/2023	1100	Skyline Transport & Diesel	Inv #18635 FM2312-1302 pulsation damper, BM 76340; replace pulstaion damper	-225.67	-52,485.96

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	12/15/2023	1101	UniFirst	4 inv's for uni's, shops supplies & mats	-411.82	-52,897.78
Bill Pmt -Check	12/29/2023	1125	PEHP Long-Term Disability	LTD premium payment for Dec 29 2023 payday	-437.93	-53,335.71
Total 1101-3 · MACU - Operations Checking					-53,335.71	-53,335.71
1101 · Zions Bank Checking						
Bill Pmt -Check	12/01/2023	ACH	Dominion Energy 0421860000 Ofc	Acct # 0421860000 - Oct 19- Nov 17 2023 Svc	-33.98	-33.98
Bill Pmt -Check	12/01/2023	ACH	Dominion Energy 2524170000 Shop	Acct # 2524170000 Oct 19 - Nov 17 2023 Svc Shop	-54.13	-88.11
Bill Pmt -Check	12/01/2023	ACH	Dominion Energy 8288403095 CRC	Acct # 8288403095 Oct 19 to Nov 17 2023 Src CRC	-71.15	-159.26
Bill Pmt -Check	12/01/2023	ACH	Emery Telcom 2120AP	Account No. 3458100 Checks lost in mail paid via smart Hub	-1,027.77	-1,187.03
Bill Pmt -Check	12/01/2023	ACH	Verizon Wireless	372356356-00001	-633.47	-1,820.50
Bill Pmt -Check	12/15/2023	ACH	Grand Water & Sewer Service Agency	15.0439.03	-105.34	-1,925.84
Bill Pmt -Check	12/15/2023	ACH	Revco (Les Olson) Leasing	Inv#215359 Lease PMT Sharp BP70C31 Digital Printer_Cust# *01SOLWA-3	-136.05	-2,061.89
Bill Pmt -Check	12/15/2023	ACH	Revco (Les Olson) Leasing	Inv#216417 Lease PMT Sharp MX-3071 Digital Printer_Cust# *01SOLWA-1	-240.71	-2,302.60
Bill Pmt -Check	12/15/2023	ACH	Revco (Les Olson) Leasing	Inv#216717 Lease PMT Sharp MX-4071 Digital Printer_Cust# *01SOLWA-2	-300.05	-2,602.65
Bill Pmt -Check	12/22/2023	ACH	US Postmaster	First-Class Presort	-310.00	-2,912.65
Total 1101 · Zions Bank Checking					-2,912.65	-2,912.65
Total 1100 · OPERATING ACCOUNTS					-56,248.36	-56,248.36
TOTAL					-368,416.94	-368,416.94

MACU Subtotal Payroll	(309,705.87)	
MACU Subtotal Operations	(55,798.42)	
MACU TOTALS	(365,504.29)	
Zions Subtotal Payroll	(437.93)	
Zions Subtotal Operations	(2,912.65)	
ZIONS TOTALS	(3,350.58)	
PAYROLL GRAND TOTAL	(310,143.80)	84.1%
OPERATIONS GRAND TOTAL	(58,711.07)	15.9%
EXPENDITURES GRAND TOTAL	(368,854.87)	100%
FUND TRANSFERS TO PTIF	0.00	
TOTAL EXPENDITURES & TRANSFERS	(368,854.87)	



2295 South Highway 191 1000 Sand Flats Road Moab, Utah 84532
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*Kalen Jones, Chairperson
Kevin Fitzgerald, Vice-Chairperson
Mary McGann, Treasurer
Diane Ackerman, Member
Chad Harris, Member*

January 17, 2024

**Mountain America Credit Union
Business Services Team**

RE: Business Credit Cards Application

Dear Mr. Spracklen,

This letter hereby designates the following Canyonlands Solid Waste Authority staff to obtain MACU Visa business credit cards for work purchases:

1. Executive Director, Michael Kenerly: Credit limit \$10,000.00
2. Operations Director, Christopher Scovill: Credit limit \$8,000.00
3. Administrative Director, Lily Houghton: Credit limit \$8,000.00
4. Facilities Manager, Levi Crowe: Credit limit \$7,000.00
5. Operations Manager, Ron Bogart: Credit limit \$4,000.00
6. District Clerk, Jessica Thacker: Credit limit: \$4,000.00

Sincerely,

[name]
Chairperson

[name]
Treasurer



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