SOLID WASTE SPECIAL SERVICE DISTRICT #1 (SWSSD1)
DBA Canyonlands Solid Waste Authority
Regular Meeting: https://www.youtube.com/watch?v=vbmdiWS-VBg

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, August 21, 2024, 4:00 P.M.

Board Members Present: Mary McGann (Interim Chair/Treasurer), Colin Topper (Vice-Chair/Moab City Council Representative), Diane Ackerman (Castle Valley Representative), and Mike Duniway (At-Large Member) were present.

SWSSD1 Staff Present: Chris Scovill (Operations Director), Mike Kenerley (Executive Director), Nick Lundberg (District Accountant), Lily Houghton (Administrative Director), and Jessica Thacker (Program Manager/District Clerk).

Two members of the public were present.

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/2024-agendas-and-minutes/

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

Mary McGann called the meeting to order at 4:00PM.

CITIZEN'S INPUT

No Citizen's Input was provided.

APPROVAL OF MEETING MINUTES

A. *ACTION ITEM*: REVIEW AND APPROVAL OF JULY 17, 2024 REGULAR MEETING MINUTES

MOTION: Diane Ackerman motioned/Colin Topper seconded to approve the minutes for July 17, 2024 Regular Meeting minutes as presented in the August 21, 2024 Board packet. Mary McGann, Colin Topper, Diane Ackerman, and Mike Duniway voted yes. Motion passed 4-0.

TREASURER/FINANCIAL

B. *ACTION ITEM*: REVIEW AND APPROVE JULY 2024 FINANCIALS

Lily Houghton provided an overall summary of expenditures for the month of July were similar to the expenditures of June 2024. She stated that a payment had been made to the PTIF fund with payroll expenses trending downwards. She also stated that operational expenses were similar to June 2024 with unique expenses such as the mailer for operational changes, roll-off container rentals, scale repair at Klondike Landfill, and capital improvements with the purchase of a conex for the Klondike Landfill as notable expenses.

MOTION: Colin Topper motioned/Mike Duniway seconded to approve the expenditures of the month of July 2024 in the amount of $483,247.43 as presented in the Board Packet. Mary McGann, Colin Topper, Diane Ackerman, and Mike Duniway voted yes. Motion passed 4-0.

REPORTS FROM BOARD AND STAFF

C. STAFF REPORTS

Mike Kenerley provided a staff report by providing an overall summary of fleet, operations, and staffing status stating that the District continued to experience fleet issues, an update on the removal of glass from single-stream process, the replacement of a roll-off truck and purchase of a used semi, and indicating that the District would be holding off on further PTIF payment while the transfer of the City contract and billing occurs. He provided a brief update on the progress of billing through the AMCS program and indicating the legal counsel had been consulted due to the issues that have arisen with the software's implementation. Mike Kenerley provided an summary of equipment repairs and maintenance performed since the last regular meeting. He also stated that the new 65-gallon, 96-gallon, and single-stream recycling carts had been delivered and reiterated the City's financial assistance in this purchase.

Chris Scovill provided a brief staff report providing overall summary of each facility stating that the District was working with an engineering firm to design permitted cell expansion at Klondike Landfill, waiting on information from Red Desert Survey at Moab Landfill to calculate airspace utilization rates as well as the upcoming permit renewal, a brief overview of the proposed draft Transfer Station Operations Plan, and that the District had been penalized by the Department of Agriculture for improper scale usage. He provided a brief update on heavy equipment issues and emphasized the need for a heavy equipment mechanic to maintain these pieces of equipment as well as concerns regarding contamination rate charges for single-stream recycling despite the removal of glass from the program. A brief discussion regarding the process for transporting single-stream recycling, contamination rates, and consideration of satellite glass drop-off locations ensued.

Lily Houghton provided a brief staff report stating that she had met with Marcy and Sabrina from the Treasurer's Office at the City of Moab on how to streamline our accounts receivables and implement them as financial policies that will be brought to the Board at a later date. She provided an update regarding the issues on the AMCS software implementation, the development of a Master Fee Schedule for administrative fees, and a brief discussion on the development for the 2025 budget. A discussion on the trash and recycling billing process, the District's takeover of the City billing, and incompatibility of existing credit card processing programs ensued.

Jessica Thacker provided a brief staff report providing overall summary of programmatic and administrative functions performed such as the re-design of the District's website and existing fee schedules, the re-use artists work would be finalized and displayed and encouraged staff and Board Members to attend, the District's participation in the upcoming fall STEMonstrations with Grand County School District, and re-design of the service tags for the trash and single-stream recycling carts.

Nick Lundberg provided a brief staff report in which he stated he was working on reviewing the profit and loss statement and is hoping to present these items at the next meeting. He provided a brief overview of those numbers stating the District is currently operating in the positive. A brief discussion on fixed assets, the process for handling delinquent accounts, and how funding in organized within a special service district ensued.

D. BOARD REPORTS

Diane Ackerman requested a brief discussion on the terms and expectations as the Castle Valley Board member representative. An extensive discussion on the consideration of revising the existing By-Laws and consideration of expanding the Board from five (5) to seven (7) members ensued.

No other Board reports were given.

NEW BUSINESS

E. *ACTION ITEM*: REVIEW BOARD APPLICATIONS

The District received two (2) applications for the vacant Board Member position: Ashley Wareham and LJ Blackburn. Each applicant was interviewed regarding their experience and suitability. Following detailed discussion and consideration, Ashley Wareham was selected. A brief discussion on the potential expansion of the Board ensued.

MOTION: Mike Duniway motioned/Colin Topper seconded to recommend Ashley Wareham to the Grand County Commission. Mary McGann, Colin Topper, Diane Ackerman, and Mike Duniway voted yes. Motion passed 4-0.

F. *ACTION ITEM*: APPROVE TRANSFER STATION OPERATION PLAN

Chris Scovill provided a summary on the process of this document's creation as well as the process and individuals utilized. He stated that the Operations Plan hadn't been updated since 1998 and indicated the action item was to recommend sending the plan to the Utah Department of Environmental Quality for final approval as they are the final authority on solid waste management plans.

MOTION: Mike Duniway motioned/Diane Ackerman seconded to approve the Transfer Station Operations Plan to present to the Utah Department of Environmental Quality for final approval. Mary McGann, Colin Topper, Diane Ackerman, and Mike Duniway voted yes. Motion passed 4-0.

G. *DISCUSSION/POSSIBLE ACTION ITEM*: CITY OF MOAB AND CSWA COMPOSTING GRANT

Mike Kenerley provided a brief summary of the grant's purpose, the individuals involved, and requesting the Board's support in pursuing this grant.

MOTION: Diane Ackerman motioned/Mike Duniway seconded to move forward with applying to the USDA Grant for a pilot composting program with CSWA as the main applicant with support from the City of Moab. Mary McGann, Colin Topper, Diane Ackerman, and Mike Duniway voted yes. Motion passed 4-0.

FUTURE CONSIDERATIONS

H. NEXT REGULARLY SCHEDULED MEETING OF THE ACB IS SET FOR WEDNESDAY, SEPTEMBER 18, 2024

CLOSED SESSION

I. DISCUSS THE CHARACTER, PROFESSIONAL COMPETENCE, OR PHYSICAL OR MENTAL HEALTH OF AN INDIVIDUAL

MOTION: Diane Ackerman motioned/Mike Duniway seconded to go into closed session to discuss the character, professional development, or physical or mental health of an individual. Mary McGann, Colin Topper, Diane Ackerman, and Mike Duniway voted yes. Motion passed 4-0.

ADJOURNMENT

J. ADJOURNMENT

The regular meeting was adjourned by Mary McGann at 5:59PM.

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=2vNZNbZKQzQ

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
Thursday, September 26, 2024, 4:00 P.M.

Board Members Present: Mary McGann (Interim Chair/Treasurer), Colin Topper (Vice-Chair/Moab City Council Representative), Diane Ackerman (Castle Valley Representative), and Ashley Wareham (At-Large Member) were present.

SWSSD1 Staff Present: Chris Scovill (District Manager), Nick Lundberg (District Accountant), Lily Houghton (Administrative Manager), and Jessica Thacker (Program Manager/District Clerk).

LJ Blackburn (Board Member Candidate) was present.

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/2024-agendas-and-minutes/

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

Colin Topper called the meeting to order at 4:01PM.

CITIZEN'S INPUT

No Citizen's Input was provided.

OATH OF OFFICE

The Oath of Office was administered to Colin Topper and Ashley Wareham. Mike Duniway was not present. The Oath of Office was witnessed by Jessica Thacker (District Clerk).

APPROVAL OF MEETING MINUTES

A. *ACTION ITEM*: REVIEW AND APPROVAL OF AUGUST 21, 2024 REGULAR MEETING MINUTES

Diane Ackerman stated that the first page of the draft meeting minutes were missing from the Board packet that was distributed. The Board agreed to postpone the approval until the completed minutes had been distributed.

MOTION: Diane Ackerman motioned to approve the August 21, 2024 meeting minutes as presented in the Board Packet. There was no second.

AMENDED MOTION: Diane Ackerman motioned/Mary McGann seconded to postpone approval of the August 21, 2024 meeting minutes until the next meeting once the full draft has been received. Mary McGann, Colin Topper, and Diane Ackerman voted yes. Motion passed 3-0. Ashley Wareham abstained.

TREASURER/FINANCIAL

B. *ACTION ITEM*: REVIEW AND APPROVE AUGUST 2024 FINANCIALS

Lily Houghton provided an overall summary of expenditures for the month of August were similar to the expenditures of July 2024. She stated that a payment had been made to the PTIF fund as well as several annual insurance renewals resulting in an approximate cost of $54,000. Lily stated that the District had purchased new polycarts and that the City of Moab had reimbursed a portion of that purchase.

MOTION: Mary McGann motioned/Diane Ackerman seconded to approve the expenditures of the month of August 2024 in the amount of $543,806.32 as presented in the Board Packet. Mary McGann, Colin Topper, Diane Ackerman, and Ashley Wareham voted yes. Motion passed 4-0.

REPORTS FROM BOARD AND STAFF

C. STAFF REPORTS

Chris Scovill provided a detailed staff report in which indicated there had been major changes to the administrative organization due to the recent departure of the Executive Director as well as provided updates regarding engineering for cell expansion and permit renewal timeline at Klondike Landfill. He stated that an aerial survey had recently been completed at the Moab Landfill to provide updated airspace utilization rate. Chris Scovill provided an update on issues regarding fleet and equipment repairs and maintenance such as major failure of the loader at the Transfer Station. He provided a brief update on administrative items such as AMCS issues, the City of Moab billing transition, board structure and development, and the consideration of adjusting the fees currently being charged to District customers. A brief discussion on the negative implications of this ensued while stating that changes that are beneficial to the community should be explored. A secondary discussion regarding the reasoning behind the potential restructuring of the board ensued as well.

Lily Houghton provided a staff report with an update on the AMCS billing process stating that billing had not been sent until the 9th, but the delay had provided the District with an opportunity to engage with the local community. She stated that the upcoming billing cycle would be the first billing cycle to include the City of Moab customers that had recently transferred to the District’s ownership. Lily Houghton stated that she and other District staff had enrolled in a HR training program, explained cost saving measures that were being introduced, and described other various administrative tasks utilized to increase efficiency within the District. A brief discussion on the issues regarding AMCS ensued.

Jessica Thacker provided a brief staff report providing overall summary of programmatic and administrative functions performed such as participating in the Recycling Coalition of Utah Board Retreat in Spanish Fork, the District's participation the Grand County School District's STEMonstrations event in where she expressed her appreciation to the Moab Valley Fire Department for their collaboration, research into Utah Administrative Code regarding upcoming revisions to the District's By-Laws, the collection and digitization of historical District documents, and that the District had successfully submitted a grant for a pilot food waste composting project in collaboration with the City of Moab and USU.

Nick Lundberg provided a staff report in which he presented the profit and loss statement from January through June 2024 and outlined items that were either over or under budget. A brief discussion on the loss of revenue trends and associated reasoning ensued. He stated that he had continued preparing for the development of the 2025 budget and would be working closely with Chris Scovill and Lily Houghton during this process. Discussions on the timeline for developing the budget and the upcoming bond payments including the interest rate ensued.

D. BOARD REPORTS

Mary McGann gave a brief Board report reassuring the District that there wasn't any risk for loss of funding through tourism-related taxes distribution.

Colin Topper gave a brief Board report stating he had been meeting with Chris and Lily to familiarize himself with District operations in preparation to take over the Chair position from Mary McGann. He stated he also had the opportunity to sit in with Ashley Wareham during her onboarding process.

No other Board reports were given.

NEW BUSINESS

E. *DISCUSSION/POSSIBLE ACTION ITEM*: APPROVE UPDATES TO SOLID WASTE SSD1 ADMINISTRATIVE BILLING POLICIES

Lily Houghton provided an overall summary of the agenda items stating that the District would implement certain measures to protect the District's finances such as account deposits, shutdown of delinquent accounts, assessing special service fees, and creating electronic forms to avoid transcription and contract issues. Nick Lundberg explained that the District bills in arrears rather than in advance and a discussion on the pros and cons between billing arrears and billing in advance ensued. A discussion on how the District handles accounts that have gone into collections and public nuisance is enforced ensued as well.

MOTION: Mary McGann motioned/Diane Ackerman seconded to approve the updates to the Solid Waste SSD1 administrative billing policies via Resolution No. 2024-0926. Mary McGann, Colin Topper, Diane Ackerman, and Ashley Wareham voted yes. Motion passed 4-0.

F. *DISCUSSION/POSSIBLE ACTION ITEM*: SWSSD1 COMMITTEE'S EXECUTIVE, BY-LAWS, OTHER

Chris Scovill provided a summary of the purpose of this agenda item stating that consideration had been given to creating committees within the District to encourage more involvement and understanding while also utilizing their unique expertise from the Board Members. He provided a brief explanation of the ultimate purpose of a special service district board and how he envisioned transitioning the current Board into a cohesive governing fiduciary body. Chris Scovill stated that By-Laws were severely outdated and were in need of being updated with the help of the Board. Mary McGann suggested sending the By-Laws to the Board members for research and have a greater discussion at the next meeting.

G. *DISCUSSION ITEM*: 2025 BUDGET

The majority of this agenda item was discussed during Nick Lundberg's staff report. Nick Lundberg provided a brief recap of his staff report to the Board members while Chris Scovill gave a brief summary of how he envisioned the 2025 budget and fee schedules would be changed and developed in the future.

H. *ACTION ITEM*: BOARD VACANCY RECOMMENDATION TO GRAND COUNTY COMMISSION

Lily Houghton stated that during the last Grand County Commission meeting, it was approved to increase the board capacity from five (5) member to seven (7) members. She stated that the District would like to recommend approval for LJ Blackburn as a Board Member to the Grand County Commission.

MOTION: Mary McGann motioned/Diane Ackerman seconded to recommend LJ Blackburn to the Grand County Commission. Mary McGann, Colin Topper, Diane Ackerman, and Ashley Wareham voted yes. Motion passed 4-0.

I. *DISCUSSION ITEM*: MEETING AGENDA CREATION PROCESS

Chris Scovill provided a brief summary stating that a process had previously been implemented to create agendas for Board meetings and that he wanted to re-implement this process to encourage more input from the Board members, streamline the process, and open up communication. Mary McGann suggested setting a deadline for Board member input to prevent last-minute additions. A brief discussion on which program to use for this process ensued.

J. *ACTION ITEM*: INCREASE APPROVAL AMOUNT OF NEW TRUCK/UPGRADES

Chris Scovill provided a brief summary stating that the District had previously been approved to spend $75,000 on a roll-off truck and associated truck upgrades but stated that the purchase had transitioned into a purchase of two small trucks and those associated upgrades. He requested the Board consider adjusting their motion to more accurately reflect the purchase and price point that were made and provided explanation for the change in action.

MOTION: Mary McGann motioned/Diane Ackerman seconded to increase the approval amount for new truck/upgrades from $75,000 to $110,000. Mary McGann, Colin Topper, Diane Ackerman, and Ashley Wareham voted yes. Motion passed 4-0.

FUTURE CONSIDERATIONS

K. NEXT REGULARLY SCHEDULED MEETING OF THE ACB IS SET FOR WEDNESDAY, OCTOBER 16, 2024

ADJOURNMENT

L. ADJOURNMENT

The regular meeting was adjourned by Colin Topper at 5:35PM.

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

Agenda Item B Summary 10.16.24 Meeting

Presenter: Lily Houghton

Need or issue before the Board:

Approval of Expenditure for the Month of September 2024

Background:

Expenditures to note:

Expenses were consistent with August's. No payment was made to the PTIF as we transition to AMCS, and payroll was slightly lower due to open positions.

- Payroll expenses were $216,592.67.
  - Payroll averaged $96K, with the second payroll being about $3.5K less. I would attribute this to the Labor Day holiday – holidays worked average about $3,500 for the District.
  - 3 new employee loans were issued

- Operations expenses were $106,367.19. This is $66K less than August spending
  - Fuel expenses $3.6K higher than in August ($18,495 v. $22,098)
  - Vehicle R&M $4K higher in September. There have been expenses with the new trucks and equipment maintenance/rentals

Attachments: September 2024 Expenditure Report

Recommendation:

Motion to approve the expenditures of the month of September 2024 in the amount of $323,809.70.

Solid Waste Special Service District #1
Expenditure Detail by Account
September 2024

Type	Date	Num	Name	Memo	Amount	Balance
1100 · OPERATING ACCOUNTS						
1101-3 · MACU - Operations Checking						
Bill Pmt -Check	09/06/2024	1490	Airgas USA LLC	HHW cabinet + 1st aid supplies	-1,617.88	-1,617.88
Bill Pmt -Check	09/06/2024	1491	Canyonlands Copy Center & Advertising	Transfer station tickets	-400.00	-2,017.88
Bill Pmt -Check	09/20/2024	1505	Canyonlands Copy Center & Advertising	landfill tickets + AMCS letter for bills	-750.00	-2,767.88
Bill Pmt -Check	09/06/2024	ACH	Cari Chacon	8/23 and 8/30	-420.00	-3,187.88
Bill Pmt -Check	09/20/2024	ACH	Cari Chacon	9/6 and 9/13	-420.00	-3,607.88
Bill Pmt -Check	09/19/2024	ACH	Cat Financial - 938M	2175536, 938 monthly lease payment	-3,634.69	-7,242.57
Check	09/06/2024	1489	Connor Kay	Refund, recycling double payment	-94.00	-7,336.57
Check	09/14/2024	ACH	Deluxe Checks	Order Number: 9005773877, windowed envelopes f	-1,685.30	-9,021.87
Bill Pmt -Check	09/06/2024	1492	Desert West Office Supply	INV 264721, general office supplies	-133.02	-9,154.89
Bill Pmt -Check	09/20/2024	1506	Desert West Office Supply	INV 265022, paper	-59.99	-9,214.88
Bill Pmt -Check	09/06/2024	ACH	Dominion Energy 0421860000 Ofc	acct 0421860000, service 7/19 - 8/19	-6.95	-9,221.83
Bill Pmt -Check	09/06/2024	ACH	Dominion Energy 2524170000 Shop	acct 2524170000, service 7/19 - 8/19	-6.95	-9,228.78
Bill Pmt -Check	09/06/2024	ACH	Dominion Energy 5523721573 TNS	7/19 - 8/19 TNS, Shop & HQ, New Office	-23.28	-9,252.06
Bill Pmt -Check	09/06/2024	ACH	Dominion Energy 8288403095 CRC	Acct 8288403095, service 7/19 - 8/19	-6.75	-9,258.81
Bill Pmt -Check	09/19/2024	ACH	Emery Telcom 2120AP	Account No. 3458100, Sept Svc	-526.34	-9,785.15
Bill Pmt -Check	09/06/2024	ACH	Expedition HR	INV 33, 50% down HR training	-3,250.00	-13,035.15
Bill Pmt -Check	09/06/2024	1493	FAST first Aid Solutions & Traning	INV 4529, 1st aid restock, TNS shop	-124.07	-13,159.22
Bill Pmt -Check	09/15/2024	ACH	Gekko Financial	documents and titiling - 2 new trucks	-1,500.00	-14,659.22
Bill Pmt -Check	09/20/2024	1507	GJ Computer Center, Inc.	INV 1341, September service	-865.00	-15,524.22
Bill Pmt -Check	09/20/2024	1508	Grainger	wedling rod, socket, 30 Amp fuse, welding	-785.46	-16,309.68
Bill Pmt -Check	09/20/2024	1509	Grand Tire PRO a/k/a Chip's	INV 130283, new fires KLF 350	-1,004.96	-17,314.64
Bill Pmt -Check	09/20/2024	ACH	Grand Water & Sewer Service Agency	15.0439.03, water/sewer	-130.04	-17,444.68
Bill Pmt -Check	09/20/2024	1510	HDR Engineering Inc.	4 landfill engineering invoices	-10,419.05	-27,863.73
Bill Pmt -Check	09/06/2024	1494	Inland Truck Parts & Service Company	truck parts/repair	-8,286.32	-36,150.05
Bill Pmt -Check	09/20/2024		Inland Truck Parts & Service Company	credit covered invoices	0.00	-36,150.05
Bill Pmt -Check	09/20/2024	1511	Jack's Tire & Oil	24-0601400-014, FM 2409-1102, 3 retreads	-822.60	-36,972.65
Check	09/06/2024	1488	Jose Ibarra	Credit - refund overpayment of service charge	-96.00	-37,068.65
Bill Pmt -Check	09/06/2024	1495	Moab Auto Parts (Car Quest)	various parts	-2,829.24	-39,897.89
Bill Pmt -Check	09/20/2024	1512	Moab Auto Parts (Car Quest)	various parts	-1,689.89	-41,587.78

Solid Waste Special Service District #1
Expenditure Detail by Account
September 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	09/06/2024	1496	Moab Family Chiropractic	INV CT11125, CDL physical	-135.00	-41,722.78
Bill Pmt -Check	09/20/2024	1513	Moab Family Chiropractic	INV CT11499, Thompson	-135.00	-41,857.78
Bill Pmt -Check	09/06/2024	1497	Moab Recreation & Aquatic Center	annual membership prorated 9.1- 12.31	-86.40	-41,944.18
Bill Pmt -Check	09/20/2024	ACH	MRES	INV 853, 2015 freightliner modifications	-9,470.99	-51,415.17
Bill Pmt -Check	09/20/2024	1514	Occupational Health Care International	SWSSD - DOT drug tests	-103.00	-51,518.17
Bill Pmt -Check	09/20/2024	1515	Packard Wholesale & Distributing	3016418, cottonelle, kitchen towels, cups	-293.48	-51,811.65
Bill Pmt -Check	09/20/2024	ACH	Peak Wireless Services	INV 19677, monthly radio service	-580.00	-52,391.65
Bill Pmt -Check	09/06/2024		Peterbilt	credit covered invoices	0.00	-52,391.65
Bill Pmt -Check	09/20/2024	1516	Peterbilt	819781	-694.10	-53,085.75
Bill Pmt -Check	09/06/2024	ACH	Quality HVAC Moab	INV 7796, 21 recovery fee	-470.00	-53,555.75
Bill Pmt -Check	09/20/2024	1517	Quality HVAC Moab	2 invoices, freon recovery	-720.00	-54,275.75
Bill Pmt -Check	09/27/2024	ACH	RelaDyne Conservancy Oil	INV 0074954-IN oil for TNS shop	-1,680.33	-55,956.08
Bill Pmt -Check	09/06/2024	ACH	RelaDyne West LLC	Fleet fuel - garbage collection	-9,978.79	-65,934.87
Bill Pmt -Check	09/24/2024	ACH	RelaDyne West LLC	Fleet fuel	-9,592.93	-75,527.80
Bill Pmt -Check	09/06/2024	ACH	Revco (Les Olson) Leasing	2 leases - September	-540.76	-76,068.56
Bill Pmt -Check	09/23/2024	ACH	Revco (Les Olson) Leasing	Inv#238926 Sept Lease PMT Printer	-136.70	-76,205.26
Bill Pmt -Check	09/30/2024	ACH	Revco (Les Olson) Leasing	Inv#227426 Sept24 Lease PMT Digital Printer	-590.71	-76,795.97
Bill Pmt -Check	09/06/2024	1498	Rhinehart Oil Co, LLC	Fleet Fuel	-665.25	-77,461.22
Bill Pmt -Check	09/20/2024	1518	Rhinehart Oil Co, LLC	91012CT, fleet fuel	-180.90	-77,642.12
Bill Pmt -Check	09/24/2024	ACH	Rocky Mountain Power 3816	Monthly service 7/16 - 8/15 service	-931.02	-78,573.14
Bill Pmt -Check	09/06/2024	1499	Smuin, Rich & Marsing, Inc.	draft financial statements	-2,890.00	-81,463.14
Bill Pmt -Check	09/06/2024	1500	Standard Plumbing Supply Co	tarp parts	-68.67	-81,531.81
Bill Pmt -Check	09/16/2024	ACH	Stearns Bank	finacing for 2013 and 2015 freighliner	-1,716.27	-83,248.08
Bill Pmt -Check	09/13/2024	ACH	T Mobile	997207369-5, tablets for garbage AMCS	-239.72	-83,487.80
Bill Pmt -Check	09/06/2024	1501	Tic Tac Tow	tow 204 from accident	-1,500.00	-84,987.80
Bill Pmt -Check	09/06/2024	1502	UniFirst	coveralls/mats/wipers	-236.21	-85,224.01
Bill Pmt -Check	09/20/2024	1519	UniFirst	coveralls/mats/wipers	-345.14	-85,569.15
Check	09/12/2024	ACH	US Postmaster	August service billing - AMCS	-963.48	-86,532.63
Bill Pmt -Check	09/24/2024	ACH	Utah Local Governments Trust	auto libility _ workers comp	-4,403.35	-90,935.98
Bill Pmt -Check	09/10/2024	ACH	Verizon Wireless	372356356-00001, September cell service	-541.80	-91,477.78
Bill Pmt -Check	09/06/2024	1503	Walker's True Value Hdwe., Inc.	various needs	-323.65	-91,801.43

Solid Waste Special Service District #1
Expenditure Detail by Account
September 2024

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	09/20/2024	1520	Walker's True Value Hdwe., Inc.	various needs	-225.70	-92,027.13
Bill Pmt -Check	09/06/2024	1504	Wheeler Cat - PRINT Invs SEPARATELY	2 invs, parts + service for 962	-11,426.06	-103,453.19
Bill Pmt -Check	09/20/2024	1521	Wheeler Cat - PRINT Invs SEPARATELY	OD 2409-1002, 938 loader rental 8/8 - 9/7	-2,500.00	-105,953.19
Bill Pmt -Check	09/20/2024	1522	Zunich Bros Mechanical	August portapotty service	-414.00	-106,367.19
Total 1101-3 · MACU - Operations Checking					-106,367.19	-106,367.19
1101-1 · MACU Payroll Checking						
Check	09/01/2024	ACH	Cardconnect	CC processor fees 8/1 - 8/31	-2,732.81	-2,732.81
Check	09/04/2024	ACH	Utah Retirement Systems	8/17/24PP end date	-14,257.08	-16,989.89
Check	09/05/2024	ACH	Mountain America Credit Union	gateway services	-142.09	-17,131.98
Bill Pmt -Check	09/06/2024	1281	PEHP Flex	1291	-258.32	-17,390.30
Bill Pmt -Check	09/06/2024	1282	PEHP Long-Term Disability	agency: 1291, 8/18/24 - 8/31/24	-391.98	-17,782.28
Check	09/06/2024	1280	Staff member	Employee Loan	-1,000.00	-18,782.28
Check	09/06/2024	50039	Staff member	Final check	-9,368.97	-28,151.25
Check	09/06/2024	ACH	Health Equity	HSA Aug contributions	-6,850.12	-35,001.37
Check	09/06/2024	ACH	NMI	gateway services	-50.42	-35,051.79
General Journal	09/06/2024		Payroll 9/6/24	OPERATING ACCOUNTS:MACU Checking	-83,081.02	-118,132.81
General Journal	09/06/2024		9/6/24 garnishments	Third Party ACH	-809.08	-118,941.89
Bill Pmt -Check	09/11/2024	ACH	Health Equity	HSA monthly Admin Fees ID #87zest2 Sept 24	-58.80	-119,000.69
Check	09/16/2024	1283	Staff member	Employee Loan per singed document 9/16/24	-1,000.00	-120,000.69
Check	09/18/2024	ACH	Utah Retirement Systems	8/31 PP end date	-14,239.08	-134,239.77
Bill Pmt -Check	09/20/2024	1285	PEHP Long-Term Disability	agency: 1291, 9/1 - 9/14	-385.29	-134,625.06
Check	09/20/2024	1284	Staff member	Employee advance	-1,000.00	-135,625.06
General Journal	09/20/2024		Payroll 9/20/24	OPERATING ACCOUNTS:MACU Checking	-79,984.34	-215,609.40
General Journal	09/20/2024		9/20 garnishments	Third Party ACH	-809.08	-216,418.48
Check	09/30/2024	ACH	AMCS Pay	AMCS Pay group fees Sept 2024	-174.19	-216,592.67
Total 1101-1 · MACU Payroll Checking					-216,592.67	-216,592.67
1101 · Zions Bank Checking						
Check	09/30/2024		monthly service charge	Service Charge	-15.00	-15.00
Transfer	09/26/2024		CC 1018	Funds Transfer	-615.01	-630.01
Transfer	09/26/2024		CC 9333	Funds Transfer	-219.83	-849.84
Total 1101 · Zions Bank Checking					-849.84	-849.84

Solid Waste Special Service District #1
Expenditure Detail by Account
September 2024

Type	Date	Num	Name	Memo	Amount	Balance
Total 1100 · OPERATING ACCOUNTS					-323,809.70	-323,809.70
TOTAL					**-323,809.70**	**-323,809.70**

MACU subtotal Payroll	**-$216,592.67**
MACU Subtotal Operations	**-$106,367.19**
MACU TOTALS	-$322,959.86
Zions Subtotal Operations	**-$849.84**
Payroll Grand Total	**-$216,592.67**
Operations Grand Total	**-$107,217.03**
Expentiures Grand Total	**-$323,809.70**
Fund Transfers to PTIF	$0.00
Total Expenditures and Transfers	**-$323,809.70**