

**NOTICE OF REGULAR MEETING**  
SOLID WASTE SPECIAL SERVICE DISTRICT #1  
DBA *Canyonlands Solid Waste Authority*  
Wednesday, May 21, 2025, 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/82703027870?pwd=niwMCGLt4eRqCh148sTFO6SQ1KU71.1> Meeting ID 827 0302 7870 Passcode 326946

The public is invited and encouraged to view this meeting, which will be streamed live on YouTube:

<https://www.youtube.com/channel/UCQvZRosmlr80ZPUW-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://swssd1.org/board-meetings-and-financials/2025-agendas-and-minutes/>

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

**CITIZEN'S INPUT\***

**APPROVAL OF MEETING MINUTES**

A. *Action Item:* Review and Approval of March 19, 2025 Regular Meeting Minutes

**TREASURER/FINANCIAL**

B. *Action Item:* Review and Approval of March and April 2025 Financials

**REPORTS FROM BOARD AND STAFF**

C. Staff Reports  
a. Chris Scovill  
b. Lily Houghton  
c. Jessica Thacker  
d. Nick Lundburg  
D. Board Reports

**OLD BUSINESS**

**NEW BUSINESS**

E. *Discussion/Possible Action Item:* NCL Master Lease Agreement – Exhibit E *Lessee Resolution*  
F. *Discussion/Possible Action Item:* LSC Environmental  
G. *Discussion Item:* Motive  
H. *Discussion/Possible Action Item:* AMCS update/new Contract

**FUTURE CONSIDERATIONS**

I. June ACB meeting scheduled for Wednesday, June 18, 2025

**CLOSED SESSION**

J. To discuss pending or reasonably imminent litigation  
K. To discuss the character, professional competence, or physical or mental health of an individual.

**ADJOURNMENT**

L. Meeting Adjourned

\*NOTE: Public comments for the meeting record can be received in one of three ways. Please email [swssd1@swssd1.org](mailto:swssd1@swssd1.org) with the subject line "SWSSD1 Public Comment" by 2:00 P.M. on Wednesday, May 21, 2025, 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 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 May, 2025

*Lily Houghton*  
\_\_\_\_\_  
Lily Houghton, Administrative Manager

# **SOLID WASTE SPECIAL SERVICE DISTRICT #1 (SWSSD1)**

***DBA Canyonlands Solid Waste Authority***

**Regular Meeting: <https://www.youtube.com/watch?v=zjE5JaQ5MRQ>**

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, March 19, 2025, 4:00 P.M.***

**Board Members Present:** Colin Topper (Chair/Moab City Council Representative), LJ Blackburn (Vice-Chair), Mary McGann (Grand County Commission Representative), Ashley Wareham (Treasurer), Diane Ackerman (Castle Valley Representative), and AJ Throgmorton (At-Large Member) were present. Mike Duniway (At-Large Member) was not present.

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

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/2025-agendas-and-minutes/>

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

Colin Topper called the meeting to order at 4:02PM.

### **CITIZEN'S INPUT**

No Citizen's Input was received.

### **APPROVAL OF MEETING MINUTES**

#### **A. ACTION ITEM: REVIEW AND APPROVAL OF MARCH 19, 2025 REGULAR MEETING MINUTES**

**MOTION:** Mary McGann motioned/Ashley Wareham seconded to approve the February 19, 2025 meeting minutes with as presented in the Board Packet with minor amendments to Board member titles included. Colin Topper, Mary McGann, Ashley Wareham, LJ Blackburn, Diane Ackerman, and AJ Throgmorton voted yes. Motion passed 6-0.

## **TREASURER/FINANCIAL**

### **B. ACTION ITEM: REVIEW AND APPROVE FEBRUARY 2025 FINANCIALS**

Lily Houghton provided an overall summary of expenditures for the month of February 2025 reporting total expenses of \$691,733.80, which was higher than the previous month due to a one-time payment to the PTIF account. Payroll expenses remained consistent with January while temporary labor costs via Elwood Staffing increased. Lily Houghton stated that the District also paid for both February and March employee health insurance premiums in February, which amounted to \$80,264.48. She indicated that operational expenses had increased in February, with both fuel expenses and repairs and maintenances costs increasing. The District had several rental costs associated with operations including a deposit for the new building located next door as well as the rental collection trucks. Additionally, an extended warranty was purchased for the Bomag compactor. However, this cost does not reflect on the profit and loss sheet due to its association with an asset rather than the District's cash flow.

**MOTION: Ashley Wareham motioned/LJ Blackburn seconded to approve the expenditures of the month of February 2025 in the amount of \$691,733.80 as presented in the Board Packet. Colin Topper, Mary McGann, Ashley Wareham, LJ Blackburn, Diane Ackerman, and AJ Throgmorton voted yes. Motion passed 6-0.**

## **REPORTS FROM BOARD AND STAFF**

### **C. STAFF REPORTS**

Chris Scovill provided a detailed staff report indicating high level of operations occurring at all District facilities, but indicated he would provide more detailed overviews during the Board upcoming Workshop on April 10<sup>th</sup>. He provided an update of each facility with significant changes such as the completed installation of solar-powered gatehouse at Klondike Landfill funded by TRT funding, changes in staffing that could create difficult openings in operations and schedule, preparation for mulch grinding at the Moab Landfill, removal of a decaying handicap ramp at the Community Recycle Center's (CRC) administrative office, removal of old insulation from the CRC, and upcoming tour and attendance of the Recycling Coalition of Utah. He provided an update on the leased potential expansion facility located at 2263 South Highway 191 that the District had been given approval for occupation and had begun utilizing the location as a storage yard and second shop. Chris Scovill announced that over a million pounds of metal were recycled last year and expressed appreciation for the landmark effort. He also provided status updates on District assets such as equipment, fleet, and containers as well as approximate costs and financing options. Scovill also provided a brief update on AMCS stating that they had been more productive. However, he indicated issues regarding past payments and billing due to insufficient quality of work and unresolved issues. A discussion regarding this subject ensued. A second discussion regarding an upcoming truck rental demonstration and equipment replacement schedules ensued as well.

Lily Houghton provided a staff report confirming the Board Workshop was scheduled for April 10<sup>th</sup> and expressed appreciation to Savannah Speicher and the Customer Service Representatives for their work learning AMCS and continuing to streamline billing and reconciliation. She stated that Savannah had been generating standard administrative procedures to streamline customer account management. Lily Houghton reported on efforts to address past-due customer accounts. Door hangers had been ordered to place on carts as payment reminders, following a long grace period during the transition with the new billing software and move from city-managed invoicing. She noted that physically removing carts often led to same-day complaints and redelivery requests, so the team was focused on encouraging payment through non-disruptive reminders instead.

Lily Houghton also updated the Board on progress with the employee handbook, describing it as a large and time-consuming project that had been difficult to tackle in short work blocks. She expressed hope that a draft would be ready for Board review in April. Financially, she reported that cash flow had remained steady and that regular payments were being made to the PTIF account. She also outlined several upcoming equipment payments, including approximately \$60,000 for the D7 in April and two payments in May totaling around \$42,000 for the small wheel loader and motor grader, though she noted the latter invoice had not yet been confirmed.

In terms of staff engagement, Lily Houghton shared recent efforts to boost staff morale. She had been working with Expedition HR to brainstorm additional low-cost ways to show appreciation, such as occasional slushie coupons for field staff during hot weather. There was renewed interest in hosting an annual staff event with possible support from local businesses. Lily Houghton also informed the Board that Jill from Expedition HR would be traveling to Moab on April 24–25 to conduct two in-person training sessions—one for all staff and another for managers. The Board expressed support for efforts to show appreciation to District staff.

Jessica Thacker provided an encouraging update on the status of the composting grant. She reported that the grant, which had previously been paused, was now moving forward after additional documentation was submitted and accepted. The project was undergoing an environmental review, and barring any issues, it appeared ready to proceed. Jessica Thacker also mentioned that the previously canceled grant-related webinar had been rescheduled and she planned to report back on its outcomes at the next meeting. She also reminded the Board about the upcoming RCU conference scheduled for May 2nd, noting that she encouraged Board Members to RSVP soon in order to take advantage of early registration discounts.

On the administrative side, she had been working on the development of an Operations Plan for the district. This document would serve as an overarching summary of who the district is, what it does, and its short- and long-term goals. She explained that this would be a valuable resource for use in outreach, grant applications, and funding requests—particularly for TRT funding—so that the district's purpose and impact are clearly and consistently communicated. In tandem with this, Jessica had also begun the process of redesigning the district's website to improve usability, search engine optimization, and

responsiveness across devices. Given the site's complexity, with over 30 individual web pages, she noted that the process had been time-consuming but was essential for modernizing the district's digital presence.

Nick Lundberg provided a detailed staff report indicating that 2024 was a strong financial year for the District. While the full preliminary financials weren't included in the Board Packet, they would be sent out soon for review. Early figures showed over \$6 million in third-party revenue and a net income of approximately \$1.1 million, boosted by factors like higher-than-expected TRT tax revenue, insurance proceeds, and the sale of district-owned property. He also noted that early 2025 financials were on track, with some final adjustments still pending. Nick Lundberg expressed appreciation with the AMCS software for making revenue tracking more transparent and detailed, and proposed that the Board begin reviewing monthly financial reports at each meeting moving forward. He stated the District is well-prepared to make its annual bond payment of about \$824,000 in May. The annual audit is scheduled for June, after which final financial numbers for 2024 will be available.

## D. BOARD REPORTS

Several Board Members provided brief Board reports:

- Ashley Wareham stated that she had switched all bank information over from Mary McGann as the newly elected Treasurer and cleaned up outdated information on the accounts. A brief discussion on the types of financial accounts, Zions and Mountain America Credit Union, ensued.
- Diane Ackerman provided a brief Board report expressing appreciation for Chris Scovill's attendance of a recycling workshop and provided background on the purpose of the presentation and the individuals that hosted the event. Diane Ackerman indicated that the Recycling Rangers after-school program had been discontinued. However, she had scheduled an appointment with the principal of the school to discuss other options for recycling opportunities.
- AJ Throgmorton provided a brief Board report expressing appreciation that improvements were being made regarding the AMCS software and that he had completed his first round of check signing.
- Colin provided a brief Board report indicating he had met with Chris Scovill, Levi Crowe, and Curt of Curt's Custom Welding to discuss creative approaches to standardizing the container systems and also called for more uniform processing at the Moab Landfill. He indicated multiple inconsistencies in pricing when disposing of personal materials. A brief discussion on the pros and cons of purchasing and installing a scale at the Moab Landfill as well as weight versus volume ensued. Colin Topper expressed appreciation for the District's commitment to the local community and to ensuring its continued service through practical decisions.

## OLD BUSINESS

### E. ACTION ITEM: MODIFY DATE OF APRIL BOARD MEETING, IF NEEDED

Lily Houghton stated that some Board Members might have been affected by the Spring Break week and suggested modifying the date of the April Board meeting. Board members indicated that the Board Workshop could supplement any necessary discussions, and a Special meeting called if pressing matters arose. No action was taken on this agenda item.

## NEW BUSINESS

### F. SURPLUS OF DISTRICT PROPERTY VARIOUS ITEMS

Chris Scovill requested to table discussion of this agenda item to allow more time to generate a more complete list of surplus items.

## FUTURE CONSIDERATIONS

### G. NEXT ACB MEETING IS SCHEDULED FOR WEDNESDAY, APRIL 16, 2025

## CLOSED SESSION

### H. TO DISCUSS COMPENSATION

**MOTION:** Mary McGann motioned/Ashley Wareham seconded to enter into closed session to discuss compensation. Colin Topper, Mary McGann, Ashley Wareham, LJ Blackburn, Diane Ackerman, and AJ Throgmorton voted yes. Motion passed 6-0.

## ADJOURNMENT

### I. ADJOURNMENT

The regular meeting was adjourned by Colin Topper.

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 5.21.25 Meeting

Presenter: Lily Houghton

#### **Need or issue before the Board:**

Approval of Expenditure for the Month of March and April

#### **Background:**

Payroll account expenses were \$195,944.40 in March and \$260,224.83 in April.

- Biggest factor in the difference between two months was March's Medical insurance premiums were paid in February with how AP cycle fell. This was roughly \$45K.
- Started Sunday route service March 30. Wanted to wait until the first Sunday in April for easier billing, but this was not an option. Mid-march is when Sunday service began in 2024. This increases payroll, which is offset by mobilization fees (Saturday mobilization fee is \$50/month, Sunday is \$100/month)
- Payroll expenses increased in April with increased compensation for certain positions
- Still utilizing Elwood Staffing as an introductory period for the District. This relationship is working well. Currently there are 32 employees at the District, and 7 temps through Elwood. This number (39) is closer to full staffing levels. With costs paid to Elwood, payroll account expenses would have been roughly \$220K (\$24K more), and \$283K (\$23K more).

Operations account expenses were \$257,908.40 paid in March, and \$249,832.26 paid in April.

- R&M building: There have been expenses setting up the new shop for operations, such as welding. Noted below, expenses for the new Transfer Station building come to \$7,469.22.
- Rentals were paid in April – there were invoicing questions to work out, \$31K
- Temporary labor remains a large expense, but this has reduced payroll expenses as noted above.
- PTIF contributions year to date come to \$695,000.00. \$100K paid in March and \$40K in April.

**Attachments:** March and April 2025 Expenditure Report, Profit and Loss Statement March and April Comparison

#### **Recommendation:**

Motion to approve the expenditures of the month of March 2025 in the amount of \$553,852.80, and for the month of April in the amount of \$552,963.27.

**Solid Waste Special Service District #1**  
**Expenditure Detail by Account**

Type	Date	Num	Name	March 2025	Memo	Amount	Balance
<b>1100 - OPERATING ACCOUNTS</b>							
<b>1101-3 - MACU - Operations Checking</b>							
Bill Pmt -Check	03/07/2025	ACH	Airgas USA LLC	9158439218, black nylon gloves		-1,270.13	-1,270.13
Bill Pmt -Check	03/21/2025	ACH	Amazon	1PGQ-33KX-V7YY, safety/KLF supplies		-610.56	-1,880.69
Bill Pmt -Check	03/25/2025	ACH	AMCS	Platform project mgmt:Oct-Dec23 billable hours		-76,050.00	-77,930.69
Bill Pmt -Check	03/07/2025	1733	ARH Fencing	INV 133, install new fence at 2263 Hwy 191		-2,505.00	-80,435.69
Bill Pmt -Check	03/07/2025	1734	Canyonlands Copy Center & Advertising	Canyonlands Copy Center, 2 invoices, landfill tickets		-525.00	-80,960.69
Bill Pmt -Check	03/21/2025	1748	Canyonlands Copy Center & Advertising	3 invoices, landfill tickets/Feb billing fold/stuff		-835.70	-81,796.39
Bill Pmt -Check	03/07/2025	ACH	Cari Chacon	2/21 and 2/28, cleaning		-420.00	-82,216.39
Bill Pmt -Check	03/21/2025	ACH	Cari Chacon	3/7 and 3/14, cleaning		-420.00	-82,636.39
Bill Pmt -Check	03/21/2025	ACH	Cat Financial - 938M	Statement 36607717, monthly lease payment 938M		-3,634.69	-86,271.08
Bill Pmt -Check	03/21/2025	1749	Desert West Office Supply	INV 268293, FS2503-1001, protector sheets		-7.50	-86,278.58
Bill Pmt -Check	03/07/2025	ACH	Elwood Staffing Services 2146	Elwood Staffing, 2 invoices, temp labor		-13,588.83	-99,867.41
Bill Pmt -Check	03/21/2025	ACH	Elwood Staffing Services 2146	Elwood Staffing, 2 invoices, temp labor		-10,335.50	-110,202.91
Bill Pmt -Check	03/07/2025	ACH	Emery Telcom 2120AP	Account No. 3458100, 2/1 - 2/28 Svc		-834.22	-111,037.13
Bill Pmt -Check	03/07/2025	ACH	Enbridge 0421860000 Ofc	acct 0421860000, service 1/21 - 2/19		-56.32	-111,093.45
Bill Pmt -Check	03/07/2025	ACH	Enbridge 2524170000 Shop	acct 2524170000, service 1/21 - 2/19		-41.64	-111,135.09
Bill Pmt -Check	03/07/2025	ACH	Enbridge 5523721573 TNS	Acct#5523721573 1/21 - 2/19		-395.41	-111,530.50
Bill Pmt -Check	03/07/2025	ACH	Enbridge 8288403095 CRC	Acct 8288403095, 1/21 - 2/19		-249.47	-111,779.97
Bill Pmt -Check	03/07/2025	ACH	Expedition HR	INV 64, site 4/24 - 4/25. 2 Tngs: Emplymt law& harrasment		-1,900.00	-113,679.97
Bill Pmt -Check	03/21/2025	ACH	Expedition HR	INV 65, annual HR subscription invoice		-11,667.00	-125,346.97
Bill Pmt -Check	03/07/2025	1735	Gary's Lock & Key	704912, FM2502-2003, rekey 2263 Hwy 191		-241.85	-125,588.82
Bill Pmt -Check	03/21/2025	1750	GJ Computer Center, Inc.	INV 1476, March service fees		-865.00	-126,453.82
Bill Pmt -Check	03/07/2025	ACH	Grainger	3 invs:1st aid supplies, shop cleaner,air&water seperator		-1,018.89	-127,472.71
Bill Pmt -Check	03/21/2025	ACH	Grand Water & Sewer Service Agency	February 2025 water/sewer service		-106.29	-127,579.00
Bill Pmt -Check	03/21/2025	ACH	HDR Engineering Inc.	1200702428, engineering services 12/28 - 2/22/25.		-1,671.25	-129,250.25
Bill Pmt -Check	03/21/2025	1751	High Desert Off Grid	2 invoices, solar at KLF		-6,084.40	-135,334.65
Bill Pmt -Check	03/07/2025	1736	Inland Truck Parts & Service Company	4 invoices/2 credit, misc parts		-1,477.29	-136,811.94
Bill Pmt -Check	03/21/2025	1752	Inland Truck Parts & Service Company	2 invs:air govenors for GCS trucks, brakes for GCS truck		-887.26	-137,699.20
Bill Pmt -Check	03/07/2025	1737	Kenworth	005P19405, FM2502-2502, EGR pressure switch		-264.69	-137,963.89
Bill Pmt -Check	03/21/2025	1753	Kenworth	4 invoices, various parts		-590.63	-138,554.52

# Solid Waste Special Service District #1

## Expenditure Detail by Account

Type	Date	Num	Name	March 2025	Memo	Amount	Balance
Bill Pmt -Check	03/21/2025	1754	Kimball Midwest		103120412, FM2503-0301, zipties, solvent, nuts/bolts	-441.90	-138,996.42
Bill Pmt -Check	03/07/2025	1738	Matco Tools		INV 6555, FM2502-2501, AC Recovery machine	-2,410.00	-141,406.42
Bill Pmt -Check	03/07/2025	ACH	McCandless Truck Center		4 invoices, various parts	-757.88	-142,164.30
Bill Pmt -Check	03/21/2025	ACH	McCandless Truck Center		2 invoices, various parts	-4,701.42	-146,865.72
Bill Pmt -Check	03/07/2025	1739	Moab Auto Parts (Car Quest)		5 invoices, misc parts	-919.93	-147,785.65
Bill Pmt -Check	03/21/2025	1755	Moab Auto Parts (Car Quest)		7 invoices, misc parts	-3,278.04	-151,063.69
Bill Pmt -Check	03/07/2025	ACH	Occupational Health Care International		INV 109642, DOT drug test	-60.00	-151,123.69
Bill Pmt -Check	03/21/2025	ACH	Occupational Health Care International		INV109890, DOT drug test	-197.50	-151,321.19
Bill Pmt -Check	03/07/2025	1740	Packard Wholesale & Distributing		3027007, FM2502-1903, 1 box of rags for CRC	-25.84	-151,347.03
Bill Pmt -Check	03/21/2025	1756	Packard Wholesale & Distributing		2 invoices, creamer and kitchen needs	-307.56	-151,654.59
Bill Pmt -Check	03/07/2025	ACH	Peak Wireless Services		INV 19910, March airtime	-580.00	-152,234.59
Bill Pmt -Check	03/07/2025	1741	Peterbilt		INV 256892GJ, fuel tank for 403	-1,843.75	-154,078.34
Bill Pmt -Check	03/21/2025	1757	Peterbilt		INV 257556GJ, 2 seats	-1,050.00	-155,128.34
Bill Pmt -Check	03/21/2025	1758	Purcell		30424720, FM2412-3104 6 retreads	-1,666.16	-156,794.50
Bill Pmt -Check	03/07/2025	ACH	Quality HVAC Moab		2 invoices, freon recoveries at Transfer Station	-1,218.00	-158,012.50
Bill Pmt -Check	03/07/2025	ACH	RelaDyne West LLC		4 invoices, fleet oil and fleet fuel	-12,306.45	-170,318.95
Bill Pmt -Check	03/21/2025	ACH	RelaDyne West LLC		3 invoices, fleet oil and fleet fuel	-6,790.55	-177,109.50
Bill Pmt -Check	03/07/2025	ACH	Revco (Les Olson) Leasing		Inv#273279 Mar Lease Sharp BP70C31 Digital Printer	-137.39	-177,246.89
Bill Pmt -Check	03/21/2025	ACH	Revco (Les Olson) Leasing		Inv#271745 Apr25 Lease Sharp MX-4071 Digital Printer	-300.05	-177,546.94
Bill Pmt -Check	03/07/2025	ACH	Rhinehart Oil Co, LLC		119008CT Fleet fuel	-361.82	-177,908.76
Bill Pmt -Check	03/21/2025	1759	Rick's Glass, Inc.		25451, FM 2503-0404, windshield for 202	-375.00	-178,283.76
Bill Pmt -Check	03/21/2025	ACH	Rocky Mountain Power 3816		Monthly service 1/17 - 2/17 service	-2,609.67	-180,893.43
Bill Pmt -Check	04/01/2025	ACH	Griffith Management		April 2025 rent, 2263 S Hwy 191	-7,500.00	-210,516.74
Bill Pmt -Check	03/07/2025	ACH	Stearns Bank		Payoff statement - Freightliner loans	-47,725.21	-228,618.64
Bill Pmt -Check	03/07/2025	ACH	T Mobile		997207369-11, tablet service for GCS	-239.72	-228,858.36
Bill Pmt -Check	03/21/2025	1760	Tic Tac Tow		2invs: tow skid steer from Klondike->TNS ->Klondike	-548.00	-229,406.36
Bill Pmt -Check	03/07/2025	1742	UniFirst		2 invoices, shop - coveralls/mats/wipers	-249.87	-229,656.23
Bill Pmt -Check	03/21/2025	1761	UniFirst		2 invoices, shop - coveralls/mats/wipers	-291.48	-229,947.71
Bill Pmt -Check	03/21/2025	1762	United Central		3 invoices, welding wire/grinding disks	-194.31	-230,142.02
Check	03/06/2025	ACH	US Postmaster		February billing - AMCS	-645.36	-230,787.38
Bill Pmt -Check	03/21/2025	ACH	Utah Local Governments Trust		2 invoices, yearly auto damanage and March WC	-3,937.13	-234,724.51

# Solid Waste Special Service District #1

## Expenditure Detail by Account

Type	Date	Num	Name	March 2025	Memo	Amount	Balance
Bill Pmt -Check	03/07/2025	ACH	Verizon Wireless		372356356-00001, admin cell phones	-297.37	-235,021.88
Bill Pmt -Check	03/07/2025	1743	Walker's True Value Hdwe., Inc.		007682, FM2502-2703, sprayer and nuts and bolts	-244.46	-235,266.34
Bill Pmt -Check	03/21/2025	1763	Walker's True Value Hdwe., Inc.		7 invoices/1 over payment (see email) various needs	-261.45	-235,527.79
Bill Pmt -Check	03/07/2025	1744	Waste Management		IAC6433905, january single stream	-229.09	-235,756.88
Bill Pmt -Check	03/07/2025	1745	WF Communications		251475, FM 2502-2403, 2 roof antennas	-113.34	-235,870.22
Bill Pmt -Check	03/21/2025	1764	WF Communications		251477, FM2503-0604, shipping to warranty radio	-18.00	-235,888.22
Bill Pmt -Check	03/07/2025	ACH	Wheeler Cat		4inv:rental MLF, KLF track part, 938 gasket svrc,CRCkey	-3,690.05	-239,578.27
Bill Pmt -Check	03/21/2025	ACH	Wheeler Cat		3invs:Rpr fuel line D8,D7 2K Hr service, refill cutting torch	-6,718.32	-246,296.59
Bill Pmt -Check	03/07/2025	1747	Zunich Bros Mechanical		Feb portapotty service	-494.00	-246,790.59
Check	03/31/2025		Mountain America Credit Union		Service Charge	-12.00	-246,802.59
General Journal	03/31/2025	MACUCC3.31	Mountain America Credit Union		MACU CC payment March statement	-3,605.81	-250,408.40
Total 1101-3 · MACU - Operations Checking						-257,908.40	-257,908.40

### 1101-1 · MACU Payroll Checking

Check	03/01/2025	ACH	NMI	gateway services Feb 25		-13.80	-13.80
Check	03/03/2025	ACH	Cardconnect	CC processor fees Feb 2025		-48.45	-62.25
Check	03/05/2025	ACH	AMCS Pay	Merchant Bankcard - February CC processing fees		-5,201.85	-5,264.10
Bill Pmt -Check	03/07/2025	1323	CuraLinc, LLC	57208, 2nd quarter Employee Assistance Program		-548.00	-5,812.10
Bill Pmt -Check	03/07/2025	1324	Moab Recreation & Aquatic Center	employee_family membership to pool 2025		-380.50	-6,192.60
Bill Pmt -Check	03/07/2025	1325	PEHP Flex	1291_PP 2/16-3/1/25 contributions		-312.50	-6,505.10
Bill Pmt -Check	03/07/2025	1326	PEHP Life Insurance	Inv# Life Premium Coverage 2/1/25 - 2/28/25		-421.07	-6,926.17
Bill Pmt -Check	03/07/2025	1327	PEHP Long-Term Disability	PP 2/16 - 3/1/25		-349.53	-7,275.70
Check	03/07/2025	1322	Grand County 2121	Refund: check 122075 - cancelled check		-6,683.00	-13,958.70
Check	03/07/2025	ACH	Utah Retirement Systems	3/7/25 pay day		-12,939.13	-26,897.83
Check	03/07/2025	ACH	Health Equity	HSA Mar 7 Payday contributions		-3,210.63	-30,108.46
General Journal	03/07/2025		3/7/25 payroll	OPERATING ACCOUNTS:MACU Checking		-71,864.57	-101,973.03
General Journal	03/07/2025		3/7/25 payroll	Third Party ACH		-647.54	-102,620.57
Check	03/13/2025	ACH	Customer account	returned check - MCC000330		-456.00	-103,076.57
Bill Pmt -Check	03/21/2025	1328	PEHP Flex	1291_PP 3/2 - 3/15/25 contributions		-312.50	-103,389.07
Bill Pmt -Check	03/21/2025	1329	PEHP Long-Term Disability	PP 3/2/25 - 3/15/25		-356.86	-103,745.93
Bill Pmt -Check	03/21/2025	1330	Utah Retirement Systems	Employee paid 401(k) contribution 10/28/2023 pay period		-25.00	-103,770.93
Check	03/21/2025	ACH	Utah Retirement Systems	3/21/25 pay day		-13,300.90	-117,071.83

**Solid Waste Special Service District #1**  
**Expenditure Detail by Account**

Type	Date	Num	Name	March 2025	Memo	Amount	Balance
Check	03/21/2025	ACH	Health Equity		HSA Mar 21 Payday contributions	-3,610.63	-120,682.46
General Journal	03/21/2025		3/21/25 payroll		OPERATING ACCOUNTS:MACU Checking	-73,379.06	-194,061.52
General Journal	03/21/2025		3/21/25 payroll		Third Party ACH	-647.54	-194,709.06
Bill Pmt -Check	03/25/2025	ACH	Health Equity		HSA monthly Admin Fees ID 53i0ad4 Mar25	-52.50	-194,761.56
Bill Pmt -Check	03/25/2025	ACH	Utah Retirement Systems		PP 10/27/24 - 11/9/24, underpayment retirement contributions C	-182.45	-194,944.01
Check	03/31/2025	ACH	AMCS Pay		March 2025 CC processing fees	-990.73	-195,934.74
Check	03/31/2025		Mountain America Credit Union		Service Charge	-9.66	-195,944.40
Transfer	03/31/2025		MACU Payroll -> Operations account		Funds Transfer	-256,000.00	-195,944.40
Total 1101-1 · MACU Payroll Checking						-195,944.40	-195,944.40
Total 1100 · OPERATING ACCOUNTS						-453,852.80	-453,852.80
<b>2100-1r · MACU-CC 3549 Bogart</b>							
Credit Card Charge	03/12/2025	9627444	Amazon		111-5672356-9627444, laptop charger for CSR's computer	-19.59	-19.59
Credit Card Charge	03/13/2025	6876239	Amazon		111-5757238-6876239, USB extension for laptop camera	-16.98	-36.57
Credit Card Charge	03/14/2025	9355432	Quill.com		9355432, Milk bones	-118.96	-155.53
Credit Card Charge	03/21/2025	9355432	Quill.com		9355432, order 183527388, coffee	-106.99	-262.52
Total 2100-1r · MACU-CC 3549 Bogart						-262.52	-262.52
<b>2100-1q · MACU-CC 4388 Crowe</b>							
Credit Card Charge	03/06/2025	26102845	Global Industrial		26102845, parking tape divider	-141.26	-141.26
Credit Card Charge	03/11/2025	77805	Fire Supply Depot		77805, fire extinguishers bungees	-227.40	-368.66
Credit Card Charge	03/13/2025	SJ001001897	Enbridge 0421860000 Ofc		SJ0010018975, FM2503-1803, gas meter install fee	-304.95	-673.61
Credit Card Charge	03/17/2025	10805020270	Dell Business Credit		10805020270, Dell 4.5 mm barrel 65 W AC adapater	-42.73	-716.34
Credit Card Charge	03/18/2025	9983	Grand County 2121		9983, FM2503-1802, bullding permit for pressure washer	-133.92	-850.26
Total 2100-1q · MACU-CC 4388 Crowe						-850.26	-850.26
<b>2100-1p · MACU-CC 9839 Scovill</b>							
Credit Card Charge	03/01/2025	E0800VINE6	Microsoft Corporation		E0800VINE6, microsoft license	-8.82	-8.82
Total 2100-1p · MACU-CC 9839 Scovill						-8.82	-8.82
<b>2100-1o · MACU-CC 6618 Thacker</b>							
Credit Card Charge	03/04/2025	04445-69302	Canva Pro		04445-69302, annual subscription	-119.40	-119.40
Credit Card Charge	03/06/2025	4497311536	Etsy		Social Media content & podcast planner template	-20.43	-139.83
Credit Card Charge	03/21/2025	64A88833-00	Scribe		64A88833-0003, monthly subscription	-29.00	-168.83
Total 2100-1o · MACU-CC 6618 Thacker						-168.83	-168.83

10:35 AM  
05/14/25  
Accrual Basis

**Solid Waste Special Service District #1  
Expenditure Detail by Account**

Type	Date	Num	Name	March 2025	Memo	Amount	Balance
<b>2100-1n · MACU-CC 5110 Houghton</b>							
Credit Card Charge	03/04/2025	10802642972	Dell Business Credit		10802642972, Microsoft 365 Basic subscription	-160.51	-160.51
Credit Card Charge	03/07/2025	205970976	GoDaddy.com, LLC		205970976, web security essential&web hosting renewal	-307.18	-467.69
Credit Card Charge	03/12/2025	37DA045032A	City Market		37DA045032A720A, staff appreciation and engagement	-32.69	-500.38
Credit Card Charge	03/13/2025	US-60491866	Square		receipt tape for square CC reader - 1 box 20 rolls	-30.99	-531.37
Credit Card Charge	03/17/2025	10516996060	Pure Country Water		10516996060, Office water, 5 invoices	-269.88	-801.25
Credit Card Charge	03/20/2025	HD026799017	Adobe Systems Inc		HD02679901709CUS, 7 Adobe licenses	-167.93	-969.18
Credit Card Charge	03/25/2025	147702	River Canyon Wireless		147702, MLF internet	-39.99	-1,009.17
Credit Card Charge	03/31/2025	195526	Plasticplace		195526, trash bags for wag bag containers	-180.80	-1,189.97
Total 2100-1n · MACU-CC 5110 Houghton						<b>-1,189.97</b>	<b>-1,189.97</b>
<b>TOTAL</b>						<b>-456,333.20</b>	<b>-456,333.20</b>
						<b>-\$195,944.40</b>	
						<b>-\$257,908.40</b>	
						<b>-\$453,852.80</b>	
Zions TOTAL						0.00	
<b>Expenditures Grand Total</b>						<b>-\$453,852.80</b>	
Fund Transfers to PTIF						\$100,000.00	
<b>Total March Expenditures and PTIF</b>						<b>-\$553,852.80</b>	

**Solid Waste Special Service District #1**  
**Expenditure Detail by Account**

Type	Date	Num	Name	April 2025	Memo	Amount	Balance
<b>1100 - OPERATING ACCOUNTS</b>							
<b>1101-3 · MACU - Operations Checking</b>							
Bill Pmt -Check	04/04/2025	1765	A & E Electric, Inc. - V1001		2 invs:pressure washer/ 2263 shop wiring	-2,735.82	-2,735.82
Bill Pmt -Check	04/18/2025	1780	A & E Electric, Inc. - V1001		2 invs:fix bracket at CRC, welding outlets at 2263 Hwy191	-3,604.58	-6,340.40
Bill Pmt -Check	04/18/2025	ACH	Amazon		new vacuums for TNS/Admin office	-263.98	-6,604.38
Bill Pmt -Check	04/18/2025	1781	Atlas Scale Co., Inc.		INV 4449, truck scale service	-825.00	-7,429.38
Bill Pmt -Check	04/04/2025	ACH	Big Truct Rental		INV-65894, VIN ending 62165 returned report	-2,525.52	-9,954.90
Bill Pmt -Check	04/18/2025	ACH	Big Truct Rental		3 invoices, long term rental rear load truck	-28,375.00	-38,329.90
Bill Pmt -Check	04/18/2025		Bishop Lifting		INV PS100340094 and Credit PSC5774, credit covered	0.00	-38,329.90
Bill Pmt -Check	04/04/2025	1766	Canyonlands Copy Center & Advertising		5 invs: landfill tkts, vehicle magnets, ROF logs	-3,280.00	-41,609.90
Bill Pmt -Check	04/18/2025	1782	Canyonlands Copy Center & Advertising		2 invoices, Mar billing and MLF tickets	-628.70	-42,238.60
Bill Pmt -Check	04/04/2025	ACH	Cari Chacon		3/21 and 3/28 cleaning	-420.00	-42,658.60
Bill Pmt -Check	04/18/2025	ACH	Cari Chacon		4/4 and 4/12 cleaning	-420.00	-43,078.60
Bill Pmt -Check	04/18/2025	ACH	Cat Financial - 938M		Statement 36741089, small wheel loader	-3,634.69	-46,713.29
Bill Pmt -Check	04/18/2025	ACH	Caterpillar Financial Services Corp		Lease pmt #7 980M Medium Wheel Loader	-29,521.47	-76,234.76
Bill Pmt -Check	04/18/2025	ACH	Caterpillar Financial Svrs Corp		Lease pmt # 10 for Motor Grader	-12,375.29	-88,610.05
Bill Pmt -Check	04/04/2025	ACH	Caterpillar Financial Svcs Corporation		D7-17/HPM00232, yearly payment	-59,587.90	-148,197.95
Bill Pmt -Check	04/04/2025	ACH	Curt's Custom Welding		50% down for WWRF container coating	-4,500.00	-152,697.95
Bill Pmt -Check	04/18/2025	1783	Desert West Office Supply		INV 268800, office supplies: sticky notes, pens, glue, etc.	-67.88	-152,765.83
Bill Pmt -Check	04/04/2025	ACH	Elwood Staffing Services 2146		2 invoices, temp labor	-9,413.36	-162,179.19
Bill Pmt -Check	04/18/2025	ACH	Elwood Staffing Services 2146		2 invoices, temp labor	-13,674.80	-175,853.99
Bill Pmt -Check	04/04/2025	ACH	Emery Telcom 2120AP		Account No. 3458100, 3/1 - 3/31 Svc	-643.32	-176,497.31
Bill Pmt -Check	04/04/2025	ACH	Enbridge 0421860000 Ofc		acct 0421860000, service 2/20 - 3/20	-33.49	-176,530.80
Bill Pmt -Check	04/04/2025	ACH	Enbridge 2524170000 Shop		acct 2524170000, service 2/20 - 3/20	-16.61	-176,547.41
Bill Pmt -Check	04/04/2025	ACH	Enbridge 5523721573 TNS		Acct#5523721573 2/20 - 3/20	-245.70	-176,793.11
Bill Pmt -Check	04/04/2025	ACH	Enbridge 8288403095 CRC		Acct 8288403095, 2/20 - 3/20	-285.31	-177,078.42
Bill Pmt -Check	04/18/2025	ACH	Grand Water & Sewer Service Agency		March service, TNS	-112.04	-177,190.46
Bill Pmt -Check	04/04/2025	1767	Inland Truck Parts & Service Company		IN-1780940, FM2503-2703, 6 bolts for 205	-351.86	-177,542.32
Bill Pmt -Check	04/04/2025	1768	Kenworth		005P19887, turn signal switch for 103	-117.69	-177,660.01
Bill Pmt -Check	04/18/2025	1784	Kenworth		005P20449, steering box seal kit for 200	-32.67	-177,692.68
Bill Pmt -Check	04/04/2025	1769	Kimball Midwest		103178954, restock. bolts and screws	-116.49	-177,809.17

**Solid Waste Special Service District #1  
Expenditure Detail by Account**

Type	Date	Num	Name	April 2025	Memo	Amount	Balance
Bill Pmt -Check	04/18/2025	1785	Kirton & McConkie		INV 2202340, emails re:AMCS	-198.00	-178,007.17
Bill Pmt -Check	04/04/2025		McCandless Truck Center		1inv/1crdt:pressure sensorCredit covered	0.00	-178,007.17
Bill Pmt -Check	04/04/2025	1770	Moab Auto Parts (Car Quest)		4 invs/1 credit, misc parts	-99.76	-178,106.93
Bill Pmt -Check	04/18/2025	1786	Moab Auto Parts (Car Quest)		3 invoices, misc parts	-377.87	-178,484.80
Bill Pmt -Check	04/04/2025	1771	Moab Family Chiropractic		2 CDL medical exams	-270.00	-178,754.80
Bill Pmt -Check	04/18/2025	1787	Packard Wholesale & Distributing		2 invoices, cleaning and cups/paper towels	-239.13	-178,993.93
Check	04/04/2025	1779	Packcreek Estates		reimbursement, lawn mower: Walker TV	-521.39	-179,515.32
Bill Pmt -Check	04/18/2025	ACH	Peak Wireless Services		INV 19953, radio service	-620.00	-180,135.32
Bill Pmt -Check	04/04/2025	1772	Peterbilt		2 invoices, volt meter/turn signal	-481.36	-180,616.68
Bill Pmt -Check	04/18/2025	1788	Peterbilt		INV 258801GJ, PTO seal kit for 103	-134.71	-180,751.39
Bill Pmt -Check	04/04/2025	ACH	Quality HVAC Moab		3inv:pressure washer install, 2263 heater, freon recover	-6,002.16	-186,753.55
Bill Pmt -Check	04/04/2025	ACH	RelaDyne West LLC		3 invoices, fleet oil and fleet fuel	-8,698.93	-195,452.48
Bill Pmt -Check	04/18/2025	ACH	RelaDyne West LLC		2 invoices, fleet fuel	-5,613.23	-201,065.71
Bill Pmt -Check	04/18/2025	ACH	Revco (Les Olson) Leasing		Inv#283132 Apr Lease Sharp BP70C31 Digital Printer	-137.39	-201,203.10
Bill Pmt -Check	04/18/2025	ACH	Revco (Les Olson) Leasing		Inv#284568 May25 Lease Sharp MX-4071 Digital Printer	-300.05	-201,503.15
Bill Pmt -Check	04/04/2025	ACH	Rhinehart Oil Co, LLC		120731CT, fleet fuel	-256.36	-201,759.51
Bill Pmt -Check	04/18/2025	ACH	Rhinehart Oil Co, LLC		122361CT fleet fuel	-345.97	-202,105.48
Bill Pmt -Check	04/18/2025	ACH	Rocky Mountain Power 3816		Monthly service 2/17 - 3/19 service	-911.26	-203,016.74
Bill Pmt -Check	04/30/2025	ACH	Griffith Management		May 2025 rent, 2263 S Hwy 191	-7,500.00	-2,500.00
Check	04/04/2025	102063	Solid Waste Special Service District #1		reimburse MACU acct from ZIONS	4,698.89	-2,801.11
Bill Pmt -Check	04/04/2025	1773	Standard Plumbing Supply Co		YHMR44, FM2503-2701, 1/4 nipple	-2.32	-2,803.43
Bill Pmt -Check	04/18/2025	1789	Standard Plumbing Supply Co		YJTD03, FM2504-0803, brushes	-30.23	-2,833.66
Bill Pmt -Check	04/04/2025	ACH	T Mobile		997207369-12, 13 tablets GCS	-239.72	-3,073.38
Bill Pmt -Check	04/04/2025	1774	Thermo Fluids		96667336, DM2503-2001, used oil collection	-1,278.80	-4,352.18
Bill Pmt -Check	04/04/2025	1775	UniFirst		UniFirst, 2 invoices, shop - coveralls/mats/wipers	-259.32	-4,611.50
Bill Pmt -Check	04/18/2025	1790	UniFirst		UniFirst, 2 invoices, shop coveralls/mats	-304.58	-4,916.08
Check	04/04/2025	ACH	US Postmaster		March billing - AMCS	-643.87	-5,559.95
Bill Pmt -Check	04/18/2025	ACH	Utah Local Governments Trust		INV 1615577, April 24 WC insurance	-1,771.82	-7,331.77
Bill Pmt -Check	04/18/2025	ACH	VeloChase Group, LLC		accounting support invoices Sept 2024 - March 2025	-18,490.72	-25,822.49
Bill Pmt -Check	04/04/2025	ACH	Veolia North America Inc.		INV-536803, PRM2503-2401, quarterly HHW pickup	-6,153.85	-31,976.34
Bill Pmt -Check	04/04/2025	ACH	Verizon Wireless		372356356-00001, March cell phone service	-297.37	-32,273.71

**Solid Waste Special Service District #1**  
**Expenditure Detail by Account**

Type	Date	Num	Name	April 2025	Memo	Amount	Balance
Bill Pmt -Check	04/18/2025	1792	Walker Drug, Inc.		2 invoicesvinegar for shop and sunscreen (safety)	-55.93	-32,329.64
Bill Pmt -Check	04/04/2025	1776	Walker's True Value Hdwe., Inc.		6 invoices, various needs	-227.83	-32,557.47
Bill Pmt -Check	04/18/2025	1791	Walker's True Value Hdwe., Inc.		4 invoices, misc	-437.10	-32,994.57
Bill Pmt -Check	04/04/2025	1777	Waste Management		IAC6537838, Feb single stream	-220.47	-33,215.04
Bill Pmt -Check	04/18/2025		Wheeler Cat		2 invoices, cab air filter for 279, oxygen bottle refill	0.00	-33,215.04
Bill Pmt -Check	04/18/2025	1793	Zunich Bros Mechanical		March portapotty invoices	-509.00	-33,724.04
Check	04/30/2025		Mountain America Credit Union		Service Charge - MACU	-8.50	-33,732.54
General Journal	04/30/2025	MACU CC4.25	Mountain America Credit Union		MACU CC April 2025 payment	-8,082.98	<b>-41,815.52</b>
Total 1101-3 · MACU - Operations Checking						<b>-244,832.26</b>	<b>-41,815.52</b>
<b>1101 · Zions Bank Checking</b>							
Check	04/04/2025	102063	Solid Waste Special Service District #1		reimburse MACU Operating acct	<b>-4,698.89</b>	<b>-4,698.89</b>
Total 1101 · Zions Bank Checking						<b>-4,698.89</b>	<b>-4,698.89</b>
<b>Total 1100 · OPERATING ACCOUNTS</b>							
<b>1101-1 · MACU Payroll Checking</b>							
Check	04/01/2025	ACH	NMI		gateway services Mar 25	-14.27	-14.27
Check	04/03/2025	ACH	Cardconnect		CC processor fees Mar 2025	-64.53	-78.80
Bill Pmt -Check	04/04/2025	1332	PEHP Flex		1291 - PP 3/16 - 3/29/25 staff contributions	-312.50	-391.30
Bill Pmt -Check	04/04/2025	1333	PEHP Life Insurance		INV 0124145435 Life Premium Coverage 3/1 - 3/31/25	-420.39	-811.69
Bill Pmt -Check	04/04/2025	1334	PEHP Long-Term Disability		PP 3/16/25 - 3/29/25	-387.95	-1,199.64
Bill Pmt -Check	04/04/2025	1335	Public Employees Health Program		1291 - April 2025 medical/dental/vis insurance premiums	-48,151.72	-49,351.36
Check	04/04/2025	1331	Customer Account		Refund - acct MCC000766	-156.00	-49,507.36
Check	04/04/2025	ACH	Utah Retirement Systems		4/4/25 payday contributions	-14,187.10	-63,694.46
Check	04/04/2025	ACH	AMCS Pay		Merchant Bankcard - March CC processing fees	-4,786.65	-68,481.11
General Journal	04/04/2025		4/4/25 Payroll		OPERATING ACCOUNTS:MACU Checking	-85,475.31	-153,956.42
General Journal	04/04/2025		4/4/25 Payroll		Third Party ACH	-647.54	-154,603.96
Check	04/07/2025	ACH	Health Equity		HSA Apr 4 Payday contributions	-3,410.63	-158,014.59
Check	04/07/2025	ACH	Mountain America Credit Union		chargeback - customer account RSA001943	-80.00	-158,094.59
Bill Pmt -Check	04/08/2025	ACH	Health Equity		HSA monthly Admin Fees ID m4y03id Apr25	-63.00	-158,157.59
Bill Pmt -Check	04/18/2025	1336	PEHP Flex		1291 - PP 3/30 - 4/12/25 contributions	-312.50	-158,470.09
Bill Pmt -Check	04/18/2025	1337	PEHP Long-Term Disability		PP 3/30/25 - 4/12/25	-381.50	-158,851.59
Check	04/18/2025	ACH	Utah Retirement Systems		4/18/25 payday contributions	-13,967.55	-172,819.14

**Solid Waste Special Service District #1**  
**Expenditure Detail by Account**

Type	Date	Num	Name	April 2025	Memo	Amount	Balance
Check	04/18/2025	ACH	Health Equity		HSA Apr 18 Payday contributions	-3,610.63	-176,429.77
General Journal	04/18/2025		4/18/25 payroll		OPERATING ACCOUNTS:MACU Checking	-82,097.39	-258,527.16
General Journal	04/18/2025		4/18/25 payroll		Third Party ACH	-647.54	-259,174.70
Check	04/25/2025	ACH	Customer Account		Refund - AC1414	-6.00	-259,180.70
Check	04/30/2025	ACH	AMCS Pay		3/29/25 - 4/29/25 CC processing fees	-1,021.97	-260,202.67
Check	04/30/2025		Mountain America Credit Union		Service Charge - MACU	-22.16	-260,224.83
Total 1101-1 · MACU Payroll Checking						-260,224.83	-260,224.83
<b>2100-1r · MACU-CC 3549 Bogart</b>							
Credit Card Charge	04/30/2025	43885503	Quill.com		43885503, pens	-43.34	-43.34
Total 2100-1r · MACU-CC 3549 Bogart						-43.34	-43.34
<b>2100-1q · MACU-CC 4388 Crowe</b>							
Credit Card Charge	04/01/2025	1900163845	Kully Supply		1900163845, FM 2504-0104, eye wash drain kit	-187.20	-187.20
Credit Card Charge	04/02/2025	4047559	Waste Built		4047559, FM2504-0201, backup camera for 207	-680.09	-867.29
Credit Card Charge	04/02/2025	4047562	Waste Built		4047562, FM2504-0201, back up camera for R1	-688.10	-1,555.39
Credit Card Charge	04/09/2025	15815	Lowe's		INV 15815, FM2504-0903, safety vests x 15	-179.70	-1,735.09
Credit Card Charge	04/09/2025	11200171694	Enterprise		112001716947, rental van board workshop	-489.04	-2,224.13
Credit Card Charge	04/15/2025	102443	Canada Welding Supply Inc		102443, FM2504-1501, welder extension cords	-383.00	-2,607.13
Credit Card Charge	04/15/2025	fee	Mountain America Credit Union		International fee - Canada welding supply purchase	-3.06	-2,610.19
Credit Card Charge	04/15/2025	3103466	Amazon		113-9173304-3103466, welder drive wheel	-42.53	-2,652.72
Credit Card Charge	04/17/2025	1178615	Amazon		1178615, FM2504-1704, fire extinguisher holders x5	-41.94	-2,694.66
Credit Card Charge	04/21/2025	4698603	Amazon		113-2260052-4698603, FM2504-2102, H#66 tarp glue	-169.10	-2,863.76
Credit Card Charge	04/21/2025	2068204	Amazon		113-0094829-2068204, paint brushes for tarp glue	-40.88	-2,904.64
Credit Card Charge	04/02/2025	duplicate c	Waste Built		Duplicate charge - Levi is inquiring about this	-688.10	-3,592.74
Total 2100-1q · MACU-CC 4388 Crowe						-3,592.74	-3,592.74
<b>2100-1p · MACU-CC 9839 Scovill</b>							
Credit Card Charge	04/15/2025	3649	Gas Station		3649, ice MLF cleanup	-6.51	-6.51
Credit Card Charge	04/16/2025	80217G	City Market		80217G ice for MLF cleanup	-4.77	-11.28
Credit Card Charge	04/16/2025	1017379	Online Store		1017379, 6- smoke/CO detectors	-310.86	-322.14
Credit Card Charge	04/26/2025	MLF 1Q25	Utah Dept. Environmental Quality		MLF 1Q25	-860.28	-1,182.42
Credit Card Charge	04/26/2025	KLF 1Q25	Utah Dept. Environmental Quality		KLF 1Q25	-1,042.47	-2,224.89
Credit Card Charge	04/26/2025	MLF Com 1Q2	Utah Dept. Environmental Quality		MLF Com 1Q25	-125.00	-2,349.89

10:34 AM  
05/14/25  
Accrual Basis

**Solid Waste Special Service District #1  
Expenditure Detail by Account**

Type	Date	Num	Name	April 2025	Memo	Amount	Balance
Credit Card Charge	04/26/2025	TNS 1Q25	Utah Dept. Environmental Quality	TNS 1Q25		-273.93	-2,623.82
Total 2100-1p · MACU-CC 9839 Scovill						-2,623.82	-2,623.82
<b>2100-1o · MACU-CC 6618 Thacker</b>							
Credit Card Charge	04/10/2025	B1	Restaurant	B1, Board workshop lunch		-250.38	-250.38
Credit Card Charge	04/10/2025	9999999651	City Market	9999999651, board workshop snacks and drinks		-66.67	-317.05
Credit Card Charge	04/21/2025	64A88833-00	Scribe	64A88833-0004, monthly subscription		-29.00	-346.05
Credit Card Charge	04/23/2025	73202G	City Market	73202G, earthy day event supplies		-68.28	-414.33
Credit Card Charge	04/23/2025	081708	Walker Drug, Inc.	081708, earth day event supplies		-26.08	-440.41
Credit Card Charge	04/22/2025		Recycling Coalition of Utah	Spring RCU conference tickets		-594.00	-1,034.41
Credit Card Charge	04/30/2025		Facebook	Facebook advertising		-4.00	-1,038.41
Credit Card Charge	04/30/2025		Facebook	facebook advertising		-4.00	-1,042.41
Credit Card Charge	04/30/2025		Facebook	facebook advertising		-2.00	-1,044.41
Total 2100-1o · MACU-CC 6618 Thacker						-1,044.41	-1,044.41
<b>2100-1n · MACU-CC 5110 Houghton</b>							
Credit Card Charge	04/02/2025	10808230698	Dell Business Credit	10808230698, miscrosoft 365 3/1 - 3/31 coverage		-160.51	-160.51
Credit Card Charge	04/07/2025	99999503	City Market	99999503, bagels and fruit for morning safety meeting		-50.57	-211.08
Credit Card Charge	04/14/2025	34100824953	Maverick	34100824953, ice for MLF cleanup		-3.59	-214.67
Credit Card Charge	04/14/2025	34100824951	Maverick	34100824951, ice for MLF cleanup		-3.59	-218.26
Credit Card Charge	04/15/2025	10613166511	Pure Country Water	10613166511, 5 invoices office water		-175.69	-393.95
Credit Card Charge	04/21/2025	4/20/25-5/1	Adobe Systems Inc	4/20/25-5/19/25, 7 licenses		-167.93	-561.88
Credit Card Charge	04/26/2025	149575	River Canyon Wireless	149575, MLF internet		-39.99	-601.87
Total 2100-1n · MACU-CC 5110 Houghton						-601.87	-601.87
<b>TOTAL</b>						<b>-7,906.18</b>	<b>-7,906.18</b>
			<b>MACU subtotal Payroll</b>			<b>-\$260,224.83</b>	
			<b>MACU Subtotal Operations</b>			<b>-\$252,738.44</b>	
			<b>MACU TOTALS</b>			<b>-\$512,963.27</b>	
			Zions TOTAL (paid to District)			-4,698.89	
			<b>Expenditures Grand Total</b>			<b>-\$512,963.27</b>	
			Fund Transfers to PTIF			-\$40,000.00	
			<b>Total April Expenditures and PTIF</b>			<b>-\$552,963.27</b>	

## **Canyonlands Solid Waste Service District**

### **Agenda Item B Summary 5.21.25 Meeting**

Profit and Loss explanations:

- Please note income is not complete for either month. The Profit and Loss Statement is provided for review of expenditures
- 7881: 3<sup>rd</sup> party HHW tip fees to Veolia for 1<sup>st</sup> quarter were \$6153.85 received in March
- 7410: Subscriptions & Memberships: the district paid the balance for a yearly unlimited support membership with Expedition HR in March
- 7355: Trust and Escrow Account Fees: The \$2500 is a yearly fee paid to Zions bank for managing the bond
- 7232: Information Technology: the \$8774.38 in March is comprised of \$6833 to AMCS. \$3.8K for the annual subscription, and \$3K for the support hours invoice from August 2024 for 2023 billable hours
- 7238: Temp/Contract labor: The District has brought on more staff via Elwood in April, and with how the billing periods lie, there were 5 invoices in April and 4 in March.
- 7205: Building R&M: Note in April 2025 there was a payment of \$11,450 for spray foam in the CRC. To date R&M for rented property costs have come to \$7,469.22
- 7220: April had a \$3,350 payment for fixing the fence at the CRC
- 7152: Fuel: Fuel costs in March were very low. \$20-\$25K is more usual. In looking more at this there were only 4 invoices for diesel for collections trucks and 2 for dyed diesel for landfills in March. In April, 5 invoices for diesel for collections trucks, 3 for dyed diesel for landfills, and one for gas at the transfer station.
- 7116: PPE and Uniforms: April had \$400 in boot reimbursements

## Solid Waste Special Service District #1

## Profit &amp; Loss

April 2025

	Apr 25	Mar 25
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>4500 · Transfer Station Revenue</b>		
<b>4552 · TS Revenue - Metals</b>	81,517.55	4,086.10
<b>Total 4500 · Transfer Station Revenue</b>	81,517.55	4,086.10
<b>4700 · RECYCLING REVENUE</b>		
<b>4033 · U- Waste</b>		
<b>4033.0 · Bulbs-Household</b>	10.00	11.00
<b>4033.1 · Bulbs-4' Fluorescent</b>	0.00	4.00
<b>4033.3 · Batteries</b>	93.00	117.00
<b>Total 4033 · U- Waste</b>	103.00	132.00
<b>4027 · E-Waste Collection</b>	658.00	987.00
<b>4015 · Cardboard</b>	0.00	3,611.50
<b>4700 · RECYCLING REVENUE - Other</b>	20.00	0.00
<b>Total 4700 · RECYCLING REVENUE</b>	781.00	4,730.50
<b>4000 · LANDFILL FEE REVENUE</b>		
<b>4001 · Moab Landfill Fee Revenue</b>	20,704.00	24,617.00
<b>4011 · Moab LF Fees - 3rd Party</b>	20,704.00	24,617.00
<b>Total 4001 · Moab Landfill Fee Revenue</b>	20,704.00	24,617.00
<b>Total 4000 · LANDFILL FEE REVENUE</b>	20,704.00	24,617.00
<b>4139 · ADMINISTRATIVE REVENUE</b>		
<b>4149 · Donated / Contributed Revenue</b>	0.00	43.00
<b>Total 4139 · ADMINISTRATIVE REVENUE</b>	0.00	43.00
<b>Total Income</b>	103,002.55	33,476.60
<b>Gross Profit</b>	103,002.55	33,476.60
<b>Expense</b>		
<b>7800 · 3rd Party Disposal &amp;Reclamation</b>		
<b>7884 · Waste Disposal (Oil/Antifreeze)</b>	0.00	1,278.80
<b>7883 · Waste Disposal (E-Waste/HHW)</b>	459.00	779.00
<b>7882 · MRF Tip Fees - 3rd Party</b>	57.73	220.47
<b>7881 · EWaste/HHW Tip Fees - 3rd Party</b>	0.00	6,153.85
<b>Total 7800 · 3rd Party Disposal &amp;Reclamation</b>	516.73	8,432.12
<b>7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN</b>		
<b>7430 · Training Registrations</b>	594.00	0.00
<b>7410 · Subscriptions &amp; Memberships</b>	0.00	11,667.00
<b>Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN</b>	594.00	11,667.00
<b>7350 · INTEREST/CHARGES/FINANCIAL FEES</b>		
<b>7355 · Trust and Escrow Account Fees</b>	2,500.00	0.00
<b>7351 · Bank Charges / Fees</b>	6,501.67	7,164.79
<b>Total 7350 · INTEREST/CHARGES/FINANCIAL FEES</b>	9,001.67	7,164.79
<b>7300 · INSURANCE/BONDS</b>		
<b>7305 · Automotive / Vehicle Insurance</b>	2,025.45	2,025.45
<b>7310 · Bond Expense</b>	68.19	68.19
<b>7315 · Property Insurance</b>	965.48	965.48
<b>7320 · General Liability Insurance</b>	1,530.64	1,530.64
<b>7330 · Worker's Comp Insurance</b>	3,268.61	3,377.56
<b>Total 7300 · INSURANCE/BONDS</b>	7,858.37	7,967.32

## Solid Waste Special Service District #1

## Profit &amp; Loss

April 2025

	Apr 25	Mar 25
<b>7250 · UTILITIES</b>		
7251 · Communications (Phone/Internet)	1,220.40	1,411.30
7252 · Electricity	739.75	873.75
7253 · Gas/Propane	273.81	881.11
7254 · Port a Potties	419.00	509.00
7256 · Water/Sewer	199.64	204.08
<b>Total 7250 · UTILITIES</b>	<b>2,852.60</b>	<b>3,879.24</b>
<b>7230 · PROFESSIONAL SERVICES</b>		
7231 · Audit/Financial Consulting	0.00	3,806.25
7232 · Information Technology	8,675.44	8,774.38
7233 · Engineer/Specialized Consulting	0.00	1,671.25
7234 · Legal	198.00	0.00
7237 · PES / Drug/Alcohol / Background	120.00	197.50
7238 · Temp / Contract Labor	39,352.27	20,018.86
7245 · Payroll Mngmt Svcs	680.16	858.64
7246 · Cleaning Service	1,260.00	840.00
7248 · Towing Service	1,051.75	548.00
<b>Total 7230 · PROFESSIONAL SERVICES</b>	<b>51,337.62</b>	<b>36,714.88</b>
<b>7200 · REPAIRS &amp; MAINTENANCE</b>		
7227 · 3rd Party Repairs to Cust. Prop	521.39	0.00
7205 · Buildings R&M	15,840.59	8,089.63
7215 · Equipment R&M	911.44	141.26
7216 · Fleet Vehicle R&M	114.65	101.44
7218 · Container R&M	392.47	4,500.00
7217 · Trucking Tire Expense	2,212.48	1,666.16
7219 · Trucking R&M	10,704.88	5,452.70
7220 · General Facilities R&M	3,618.59	304.10
7225 · Equipment R&M -3rd Party	5,425.84	10,357.78
<b>Total 7200 · REPAIRS &amp; MAINTENANCE</b>	<b>39,742.33</b>	<b>30,613.07</b>
<b>7150 · PETROLEUM, OIL, LUBRICANTS</b>		
7152 · Fuel (Diesel or Gas)	26,773.00	16,451.22
7153 · Grease, Lubricant, Oil	286.73	0.00
7156 · Diesel Exhaust Fluid	996.27	0.00
<b>Total 7150 · PETROLEUM, OIL, LUBRICANTS</b>	<b>28,056.00</b>	<b>16,451.22</b>
<b>7100 · GENERAL OPERATING</b>		
7137 · Sales Tax Paid	0.00	33.45
7107 · Food & Beverage (Non-Alcoholic)	367.62	0.00
7102 · Permits/Licensing/State Fees	2,301.68	0.00
7101 · Advertising/Public Notices	745.00	375.00
7103 · Postage/Post Office	643.87	645.36
7104 · Printing	1,168.70	2,185.70
7105 · Signs	0.00	1,930.00
7106 · Decals	0.00	165.00
7110 · Supplies		
7111 · General	846.79	1,629.42
7112 · Office	830.05	823.85
7114 · Welding Supplies & Tank Rental	626.98	282.60
7115 · Tools	1,111.17	439.04
7116 · PPE & Uniforms	1,299.57	675.76
7117 · Safety Supplies	594.91	750.93
<b>Total 7110 · Supplies</b>	<b>5,309.47</b>	<b>4,601.60</b>
<b>7125 · Rentals</b>	<b>28,230.38</b>	<b>23,783.08</b>
<b>Total 7100 · GENERAL OPERATING</b>	<b>38,766.72</b>	<b>33,719.19</b>

## Solid Waste Special Service District #1

## Profit &amp; Loss

April 2025

	Apr 25	Mar 25
<b>7060 · PAYROLL BENEFITS</b>		
7069-1 · Flexible Spending Account Expen	625.00	937.50
7061 · Health/Den/Vis/Life Insurance	47,848.20	49,826.50
7062 · URS Retirement Expense	20,071.18	19,077.53
7063 · Health/Den/Vis/Life Reimbursemt	-10,972.38	-10,836.92
7064 · 401K Company Expense	4,800.15	3,760.94
7066 · Health Savings Account Expense	7,084.26	6,873.76
<b>Total 7060 · PAYROLL BENEFITS</b>	<b>69,456.41</b>	<b>69,639.31</b>
<b>7050 · PAYROLL TAXES</b>		
7051 · OASDI Taxes	9,833.45	8,578.61
7052 · Medicare Taxes	2,299.77	2,006.27
7053 · UT SUI Taxes	634.41	553.46
<b>Total 7050 · PAYROLL TAXES</b>	<b>12,767.63</b>	<b>11,138.34</b>
<b>7000 · PAYROLL</b>		
7010 · Regular		
7011 · Exempt	37,444.63	28,753.88
7012 · Non-Exempt FT	116,611.38	107,299.09
7014 · Overtime	15,070.03	11,237.57
7016 · Bonus, Gift	0.00	1,421.91
<b>Total 7010 · Regular</b>	<b>169,126.04</b>	<b>148,712.45</b>
<b>Total 7000 · PAYROLL</b>	<b>169,126.04</b>	<b>148,712.45</b>
<b>Total Expense</b>	<b>430,076.12</b>	<b>386,098.93</b>
<b>Net Ordinary Income</b>	<b>-327,073.57</b>	<b>-352,622.33</b>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
4144 · PTIF Interest Revenue	9,440.71	9,413.17
4145 · GC TRT Tax Revenue	112,500.00	0.00
4146 · Bank Account Interest Revenue	0.00	0.24
4161 · Trust Account Interest Revenue	1.50	1.55
4141 · GC Mineral Lease Revenue		
4150 · UDOF Mineral lease	1,766.52	1,903.24
4152 · DWS Mineral Lease	0.00	29,844.83
<b>Total 4141 · GC Mineral Lease Revenue</b>	<b>1,766.52</b>	<b>31,748.07</b>
<b>Total Other Income</b>	<b>123,708.73</b>	<b>41,163.03</b>
<b>Other Expense</b>		
9300 · Amortization Expense		
9369 · Amort Exp-ROUA	400.35	400.35
9379 · Amort Exp-SBITA	717.00	717.00
9361 · Amort Exp-NonCompete-MWS Moab	166.67	166.67
<b>Total 9300 · Amortization Expense</b>	<b>1,284.02</b>	<b>1,284.02</b>
9400 · Depreciation		
9420 · Depreciation-Buildings	6,734.59	6,734.59
9430 · Depreciation-Autos, Trucks, Trlrs	21,601.84	21,601.84
9440 · Depreciation-Containers	13,017.65	13,017.65
9450 · Depreciation-Equipment	22,208.49	22,208.49
9460 · Depreciation-Furniture&Fixtures	207.93	207.93
9470 · Depreciation-Computer Systems	160.52	160.52
9481 · Depreciation-Klondike LF	1,795.26	1,795.26
9482 · Depreciation-Moab LF	979.64	979.64
9483 · Depreciation-Transfer Station	2,131.66	2,131.66
9484 · Depreciation-Recyclery	111.90	111.90
<b>Total 9400 · Depreciation</b>	<b>68,949.48</b>	<b>68,949.48</b>

12:19 PM

05/16/25

Accrual Basis

**Solid Waste Special Service District #1****Profit & Loss**

April 2025

	<b>Apr 25</b>	<b>Mar 25</b>
<b>9500 · Interest Expense</b>		
9511 · Int Exp - FRHTLR Chassis	0.00	5,456.31
9510 · Int Exp - Cat Wheel LoaderS	1,350.74	1,362.23
9569 · Int Exp - ROUA	32.26	33.51
9506 · Int Exp - Cat Tractor	1,875.28	2,103.15
9509 · Int Exp - Cat Wheel LoaderM	696.59	749.60
9508 · Int Exp - Cat Motor Grader	178.28	192.09
9521 · Int Exp - Gen Rev Bond 2021	22,402.17	22,402.17
<b>Total 9500 · Interest Expense</b>	<b>26,535.32</b>	<b>32,299.06</b>
<b>Total Other Expense</b>	<b>96,768.82</b>	<b>102,532.56</b>
<b>Net Other Income</b>	<b>26,939.91</b>	<b>-61,369.53</b>
<b>Net Income</b>	<b>-300,133.66</b>	<b>-413,991.86</b>

## **EXHIBIT E**

## LESSEE RESOLUTION

Re: Master Lease Purchase Agreement dated as of 5/5/2025, between Lease Servicing Center, Inc. dba NCL Government Capital (Lessor) and Solid Waste Special Service District #1 (Lessee) and Schedule No. 001 thereto dated as of May 5, 2025.

At a duly called meeting of the Governing Body of the Lessee (as defined in the Agreement) held on \_\_\_\_\_, 20\_\_\_\_ the following resolution was introduced and adopted:

BE IT RESOLVED by the Governing Body of Lessee as follows:

- Determination of Need.** The Governing Body of Lessee has determined that a true and very real need exists for the acquisition of the Equipment described on Exhibit A of Schedule No. 001 to the Master Lease Purchase Agreement dated as of 5/5/2025, between Solid Waste Special Service District #1 (Lessee) and Lease Servicing Center, Inc. dba NCL Government Capital (Lessor).
- Approval and Authorization.** The Governing Body of Lessee has determined that the Agreement and Schedule, substantially in the form presented to this meeting, are in the best interests of the Lessee for the acquisition of such Equipment, and the Governing Body hereby approves the entering into of the Agreement and Schedule by the Lessee and hereby designates and authorizes the following person(s) to execute and deliver the Agreement and Schedule on Lessee's behalf with such changes thereto as such person(s) deem(s) appropriate, and any related documents, including any Escrow Agreement, necessary to the consummation of the transaction contemplated by the Agreement and Schedule. Solid Waste Special Service District #1 is authorized to enter into the lease/purchase financing with Lease Servicing Center, Inc. dba NCL Government Capital to finance their one (1) Curbtender Quantum 20Yd. Rear Load Refuse Truck on a Freightliner Chassis from Faris Machinery in the amount of \$242,000.00 with 84 monthly payments of \$3,579.08.

Authorized Individual(s): **Chris Scovill - District Manager**

(Printed or Typed Name and Title of individual(s) authorized to execute the Agreement)

3. **Adoption of Resolution.** The signatures below from the designated individuals from the Governing Body of the Lessee evidence the adoption by the Governing Body of this Resolution.

By: \_\_\_\_\_  
(Signature of Secretary, Board Chairman or other member of the Governing Body)

**Print Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_  
(Print name of individual who signed directly above) (Title of individual who signed directly above)

**Attested By:** \_\_\_\_\_  
(Signature of one additional person who can witness the passage of this Resolution)

**Print Name:** \_\_\_\_\_ **Title:** \_\_\_\_\_  
(Print name of individual who signed directly above) (Title of individual who signed directly above)