

**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=niwMCGELt4eRqCh148sTFO6SQ1KU71.1> 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/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://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, 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

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### **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.

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| <b>OLD BUSINESS</b> |
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**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.

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| <b>NEW BUSINESS</b> |
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**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.

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| <b>FUTURE CONSIDERATIONS</b> |
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**G. NEXT ACB MEETING IS SCHEDULED FOR WEDNESDAY, APRIL 16, 2025**

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| <b>CLOSED SESSION</b> |
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**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.

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| <b>ADJOURNMENT</b> |
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**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: Emplmt 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 srvc,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 |
| <b>1101-1 · MACU Payroll Checking</b>     |            |            |                                  |   |      |             |             |
| 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, bulding 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     |

Solid Waste Special Service District #1  
Expenditure Detail by Account

| Type                                  | Date       | Num         | Name                  | March 2025 | Memo   | Amount        | Balance     |
|---------------------------------------|------------|-------------|-----------------------|------------|--|---------------|-------------|
| 2100-1n · MACU-CC 5110 Houghton       |            |             |                       |            |  |               |             |
| 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 appreicaiton 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 |            |             |                       |            |  | -1,189.97     | -1,189.97   |
| TOTAL                                 |            |             |                       |            |  | -456,333.20   | -456,333.20 |
| MACU subtotal Payroll                 |            |             |                       |            |  | -\$195,944.40 |             |
| MACU Subtotal Operations              |            |             |                       |            |  | -\$257,908.40 |             |
| MACU TOTALS                           |            |             |                       |            |  | -\$453,852.80 |             |
| Zions TOTAL                           |            |             |                       |            |  | 0.00          |             |
| Expentiuers Grand Total               |            |             |                       |            |  | -\$453,852.80 |             |
| Fund Transfers to PTIF                |            |             |                       |            |  | \$100,000.00  |             |
| Total March Expenditures and PTIF     |            |             |                       |            |  | -\$553,852.80 |             |

## 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 Svcs 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  | -7,500.00   |
| 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   | -41,815.52  |
| Total 1101-3 · MACU - Operations Checking |            |             |   |            |  | -244,832.26 | -41,815.52  |
| <b>1101 · Zions Bank Checking</b>         |            |             |   |            |  |             |             |
| Check                                     | 04/04/2025 | 102063      | Solid Waste Special Service District #1 |            | reimburse MACU Operating acct                            | -4,698.89   | -4,698.89   |
| Total 1101 · Zions Bank Checking          |            |             |   |            |  | -4,698.89   | -4,698.89   |
| Total 1100 · OPERATING ACCOUNTS           |            |             |   |            |  | -249,531.15 | -46,514.41  |
| <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   |



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 |
| 2100-1o · MACU-CC 6618 Thacker        |            |             |                                  |   |      |               |           |
| 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 |
| 2100-1n · MACU-CC 5110 Houghton       |            |             |                                  |   |      |               |           |
| 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   |
| TOTAL                                 |            |             |                                  |   |      | -7,906.18     | -7,906.18 |
| MACU subtotal Payroll                 |            |             |                                  |   |      | -\$260,224.83 |           |
| MACU Subtotal Operations              |            |             |                                  |   |      | -\$252,738.44 |           |
| MACU TOTALS                           |            |             |                                  |   |      | -\$512,963.27 |           |
| Zions TOTAL (paid to District)        |            |             |                                  |   |      | -4,698.89     |           |
| Expentiures Grand Total               |            |             |                                  |   |      | -\$512,963.27 |           |
| Fund Transfers to PTIF                |            |             |                                  |   |      | -\$40,000.00  |           |
| Total April Expenditures and PTIF     |            |             |                                  |   |      | -\$552,963.27 |           |

## **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

05/16/25

## Profit &amp; Loss

Accrual Basis

April 2025

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

## Solid Waste Special Service District #1

05/16/25

## Profit &amp; Loss

Accrual Basis

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

05/16/25

## Profit &amp; Loss

Accrual Basis

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>    |
| <b>9400 · Depreciation</b>                   |                    |                    |
| 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

## Solid Waste Special Service District #1

05/16/25

## Profit &amp; Loss

Accrual Basis

April 2025

|                                      | Apr 25             | Mar 25             |
|--------------------------------------|--------------------|--------------------|
| <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:

1. **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).
2. **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)