

**NOTICE OF REGULAR MEETING**  
**SOLID WASTE SPECIAL SERVICE DISTRICT #1**  
*DBA Canyonlands Solid Waste Authority*  
Wednesday, August 16, 2023, at 4:00 P.M.

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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, Behind the gate Moab, UT 84532. Masks are encouraged for in-person attendees. Electronic participation is available via Zoom Meeting at: <https://us02web.zoom.us/j/89097610991?pwd=ZDhrd2lXTUFSL0VjRkNNY1kvUzdiZz09>

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

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

**CITIZEN’S INPUT\***

**TREASURER/FINANCIAL**

- A. **Action Item:** Review and Approval of Expenditures for the Month of June 2023
- B. **Action Item:** Review and Approval of Expenditures for the Month of July 2023

**REPORTS FROM BOARD AND STAFF**

- C. Staff Reports
  - 1. Mike Kenerley
  - 2. Chris Scovill
  - 3. LJ Blackburn
  - 4. Jessica Thacker
- D. Board Reports

**OLD BUSINESS**

**NEW BUSINESS**

**FUTURE CONSIDERATIONS**

- E. Next Regularly Scheduled Meeting of the ACB is set for Wednesday, September 20, 2023.

**ADJOURNMENT**

- F. Meeting Adjourned

\*NOTE: Public comments for the meeting record can be received in one of three ways. Please email [swsd1@swsd1.org](mailto:swsd1@swsd1.org) with the subject line “SWSSD1 Public Comment” by 2:00 P.M. on Wednesday August 16, 2023, if you would like your comments to be heard as part of the Regular Meeting. Written comments are limited to 400 words. Alternatively, members of the public may attend the meeting in person at 2295 South Highway 191, Moab, UT 84532 or may attend virtually via the Zoom weblink below during the Citizen’s Input section of the Regular Meeting at 4:00 P.M. to provide verbal comments. Comments are limited to a duration of three (3) minutes in length. Members of the public can join the Zoom meeting here: <https://us02web.zoom.us/j/89097610991?pwd=ZDhrd2lXTUFSL0VjRkNNY1kvUzdiZz09>

Dated this 11th day of August 2023

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LJ Blackburn, Administrative Director

## **Canyonlands Solid Waste Service District**

August 16, 2023 Regular Board Meeting

Presenter: LJ Blackburn

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

Approval of Expenditure for the Month of June 2023

### **Background:**

Expenditures to note:

- Payroll total expenses for June were \$327,250.93. This includes benefits and several employee loans.
- Repairs, service, and maintenance total payments for the month of June \$15,718.27 up \$5000 over last month.
- Payment to AMCS for Project Management \$ 3750.00 lower than last month but training is starting this month, so I expect it to go up in August and September.
- \$20,824.69 to Veolia for Disposal of HHW, e-waste and universal waste
- \$5,500.00 to EFG Consulting for preliminary rate analysis and RFP preparation.
- For the field Audit we spent \$ 9,100.00.
- Fuel total for June was \$66,036.43, more than triple what we spent last month.
- June was a long month with 3 payrolls and 3 check runs – the big jump in expenses is largely due to that.

**Attachments:** June 2023 Expenditure Report

### **Recommendation:**

Motion to approve the expenditures of the month of June 2023 in the amount of \$ 474,383.25

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

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>1100 - OPERATING ACCOUNTS</b>						
<b>1101-1 - MACU Checking</b>						
Bill Pmt -Check	06/02/2023	1182	PEHP Long-Term Disability	LTD premium payment for June 02 2023 payday	-433.75	-433.75
Bill Pmt -Check	06/02/2023	1183	Public Employees Health Program	Life insurance premium	-542.04	-975.79
Bill Pmt -Check	06/02/2023	1184	Public Employees Health Program	Health, Dental & Vision insurance premiums	-48,340.31	-49,316.10
Bill Pmt -Check	06/02/2023	1187	Milo "Mike" Randall	CDL Physical	-169.00	-49,485.10
Bill Pmt -Check	06/16/2023	1188	PEHP Long-Term Disability	LTD premium payment for June 16 2023 payday	-445.52	-49,930.62
Bill Pmt -Check	06/16/2023	1189	Jessica Thacker	Employee Loan	-2,000.00	-51,930.62
Bill Pmt -Check	06/16/2023	1190	Randall Vigil	Employee Loan	-1,957.00	-53,887.62
Bill Pmt -Check	06/30/2023	1193	PEHP Long-Term Disability	LTD premium payment for June 30 2023 payday	-421.61	-54,309.23
Bill Pmt -Check	06/30/2023	1194	Public Employees Health Program	Life insurance premium	-542.04	-54,851.27
Bill Pmt -Check	06/30/2023	1195	Public Employees Health Program	Health, Dental & Vision insurance premiums	-36,926.75	-91,778.02
Bill Pmt -Check	06/06/2023	ACH	Health Equity	HSA monthly Admin Fees ID #aemdn45 - June 2023	-76.50	-91,854.52
Bill Pmt -Check	06/30/2023	ACH	Cardconnect	Credit card fees from 06/01/2023-06/30/2023	-2,618.02	-94,472.54
Check	06/02/2023	ACH	Health Equity	HSA monthly contributions ID 2svqkn0 May 2023	-7,046.46	-101,519.00
Check	06/02/2023	1186	Braxton Hines	Employee Advance	-2,000.00	-103,519.00
Check	06/16/2023	1191	Paul A Turner	VOID:	0.00	-103,519.00
Check	06/16/2023	1192	Paul A Turner	Final paycheck	-376.86	-103,895.86
Check	06/02/2023	ACH	NMI	NMI fees May 19-23 to May -31-23 Invoice #283937838	-16.84	-103,912.70
Check	06/23/2023	ACH	NMI	NMI fees June 01-23 to June 22-23 Invoice #284181870	-58.16	-103,970.86
Check	06/02/2023	ACH	Utah Retirement Systems	06/02/2023 payday pp end date 05/27/23	-15,302.57	-119,273.43
Check	06/16/2023	ACH	Utah Retirement Systems	06/16/2023 payday pp end date 06/10/23	-15,737.04	-135,010.47
Check	06/30/2023	ACH	Utah Retirement Systems	06/30/2023 payday pp end date 06/24/23	-14,929.64	-149,940.11
General Journal	06/02/2023	P060223	Autopaychecks	OPERATING ACCOUNTS:MACU Checking	-87,669.18	-237,609.29
General Journal	06/02/2023	P060223	Autopaychecks	Third Party ACH	-1,160.77	-238,770.06
General Journal	06/16/2023	P061623	Autopaychecks	OPERATING ACCOUNTS:MACU Checking	-90,182.12	-328,952.18
General Journal	06/16/2023	P061623	Autopaychecks	Third Party ACH	-1,160.77	-330,112.95
Total 1101-1 - MACU Checking					-330,112.95	-330,112.95
<b>1101 - Zions Bank Checking</b>						
Bill Pmt -Check	06/02/2023	ACH	Dominion Energy 0421860000 Ofc	0421860000 - April 20, 2023 - May 17 2023 Svc	-12.50	-12.50
Bill Pmt -Check	06/02/2023	ACH	Dominion Energy 2524170000 Shop	Acct # 2524170000 April 20, 2023 May 17, 2023 Svc Shop	-14.76	-27.26
Bill Pmt -Check	06/02/2023	ACH	Dominion Energy 5523721573 TNS	Acct#5523721573 April 20, 2023 - May 17 2023 TNS, Shop & HQ, New Office	-50.60	-77.86
Bill Pmt -Check	06/02/2023	ACH	Dominion Energy 8288403095 CRC	Acct # 8288403095 April, 20 2023 May 17 2023 Src CRC	-11.90	-89.76
Bill Pmt -Check	06/02/2023	ACH	Revco (Les Olson) Leasing	Inv#174680 May23 Lease PMT Sharp MX-4071 Digital Printer	-300.05	-389.81
Bill Pmt -Check	06/02/2023	101783	AWebStudio	Inv#9415, Upgrades, updates, etc	-200.00	-589.81
Bill Pmt -Check	06/02/2023	101784	Cari Chacon	Weekly Cleaning Svcs - Transfer Station, and Recycling Center office	-460.00	-1,049.81
Bill Pmt -Check	06/02/2023	101785	Chris Scovill	uncleared check 100978 04/22/22 INV FoodPerDiem	-121.25	-1,171.06
Bill Pmt -Check	06/02/2023	101786	Elwood Staffing Services 2146	Temp Labor INV#3040961 Curtis Lovato	-1,100.40	-2,271.46
Bill Pmt -Check	06/02/2023	101787	Lawson Products	Inv#9310648630 Customer # 10357832 PO #FM2305-3005 Shop supplies	-71.84	-2,343.30
Bill Pmt -Check	06/02/2023	101788	Moab Auto Parts (Car Quest)	3 Invoices - parts for trucks	-99.76	-2,443.06
Bill Pmt -Check	06/02/2023	101789	Moab Family Chiropractic	2 Invoices - CDL Medical exams for drivers	-270.00	-2,713.06
Bill Pmt -Check	06/02/2023	101790	Nelson's Heating & Refrigeration Inc	Inv#0030547 Solenoid Valve	-38.34	-2,751.40
Bill Pmt -Check	06/02/2023	101791	Pure Country Water	Inv#600003- 5 Gallon Bottled water	-10.05	-2,761.45
Bill Pmt -Check	06/02/2023	101792	RelaDyne West LLC	VOID:	0.00	-2,761.45
Bill Pmt -Check	06/02/2023	101793	Rick's Glass, Inc.	Inv#20658 window repair on 100	-45.00	-2,806.45
Bill Pmt -Check	06/02/2023	101794	Rocky Mountain Power 3816	Monthly service April 17 2023 - May26 2023	-639.36	-3,445.81
Bill Pmt -Check	06/02/2023	101795	South Town Gym	May 2023 - Dec 2023 Year membership for Ron Bogart	-184.37	-3,630.18
Bill Pmt -Check	06/02/2023	101796	Veolia North America Inc.	Inv# INV-224649 Waste Disposal	-20,824.69	-24,454.87
Bill Pmt -Check	06/02/2023	101797	Walker's True Value Hdwe., Inc.	INV#951076 PO#FM2305-2501 Wood & Fasteners for TNS	-303.70	-24,758.57
Bill Pmt -Check	06/02/2023	101798	Walker Drug, Inc.	uncleared check 100795 01/28/22 INV 169202	-3.79	-24,762.36
Bill Pmt -Check	06/02/2023	101799	Waste Management	INV#IAC4117132 SSR Disposal & Contamination Charge	-1,843.18	-26,605.54
Bill Pmt -Check	06/02/2023	101800	RelaDyne West LLC	7 invoices - Delivered fuel	-25,312.76	-51,918.30
Bill Pmt -Check	06/02/2023	101801	Rhinehart Oil Co, LLC	Account #R10010645 Inv #CP-144491-23 Fleet Fuel	-602.06	-52,520.36
Bill Pmt -Check	06/02/2023	101802	Wheeler Cat - PRINT Invs SEPARATELY	RS0000236683 Rental for 938	-6,250.00	-58,770.36
Bill Pmt -Check	06/16/2023	101803	Altitude Recycling	Inv#A5511 CRC Converor emergency stop switch PO#FM2305-1701	-588.00	-59,358.36
Bill Pmt -Check	06/16/2023	101804	AMCS	INV#136703 Project Management	-3,750.00	-63,108.36
Bill Pmt -Check	06/16/2023	101805	Canyonlands Copy Center & Advertising	INV#37767 Print for side of 137	-14.00	-63,122.36
Bill Pmt -Check	06/16/2023	101806	Cari Chacon	Weekly Cleaning Srvc - Transfer Station, and Recycling Center office	-460.00	-63,582.36
Bill Pmt -Check	06/16/2023	101807	Desert West Office Supply	INV-255942 Copy paper	-135.98	-63,718.34
Bill Pmt -Check	06/16/2023	101808	EFG-Consulting	Preliminary rate analysis & RFP Prep	-5,500.00	-69,218.34
Bill Pmt -Check	06/16/2023	101809	Elwood Staffing Services 2146	Temp Labor INV#3041338 Curtis Lovato	-1,072.89	-70,291.23
Bill Pmt -Check	06/16/2023	101810	Emery Telcom 2120AP	Account No. 3458100 05/1 to 06-30 2023 Svc	-533.03	-70,824.26
Bill Pmt -Check	06/16/2023	101811	GJ Computer Center, Inc.	June 23 Monthly Service fees	-865.00	-71,689.26

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

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	06/16/2023	101812	Jack's Tire & Oil	Inv#23-0393615-014 PO #2305-3103 Retread of tires	-279.33	-71,968.59
Bill Pmt -Check	06/16/2023	101813	McCandless Truck Center	2 Invoices - parts for trucks	-730.70	-72,699.29
Bill Pmt -Check	06/16/2023	101814	Moab Auto Parts (Car Quest)	2 Invoices - parts for trucks	-173.92	-72,873.21
Bill Pmt -Check	06/16/2023	101815	Napa/Canyonlands Auto & Mining	2 Invoices - parts for trucks	-42.08	-72,915.29
Bill Pmt -Check	06/16/2023	101816	Packard Wholesale & Distributing	2 Invoices - paper towels and TP	-252.16	-73,167.45
Bill Pmt -Check	06/16/2023	101817	Peterbilt	Inv # 229186 PO #FM2305-2402 hose assembly	-132.68	-73,300.13
Bill Pmt -Check	06/16/2023	101818	Pure Country Water	3 Invoices -Weekly water service	-90.45	-73,390.58
Bill Pmt -Check	06/16/2023	101819	RelaDyne West LLC	3 invoices - Delivered Fuel	-8,789.86	-82,180.44
Bill Pmt -Check	06/16/2023	101820	Rhinehart Oil Co, LLC	Account #R10010645 Inv #CP-146080-23 Fleet Fuel	-380.40	-82,560.84
Bill Pmt -Check	06/16/2023	101821	Smuin, Rich & Marsing, Inc.	Client 02381 Inv#45952 Audit field work	-9,100.00	-91,660.84
Bill Pmt -Check	06/16/2023	101822	Walker's True Value Hdwe., Inc.	2 Invoices - Supplies for facilities and Wag bag Corral	-116.33	-91,777.17
Bill Pmt -Check	06/21/2023	ACH	Revco (Les Olson) Leasing	Inv#185034 June23 Lease PMT Sharp MX-4071 Digital Printer	-300.05	-92,077.22
Bill Pmt -Check	06/21/2023	ACH	Revco (Les Olson) Leasing	Inv#185033 June23 Lease PMT Sharp MX-4071 Digital Printer	-240.71	-92,317.93
Bill Pmt -Check	06/30/2023	ACH	Dominion Energy 0421860000 Ofc	0421860000 - May 18 - June 19 2023 Svc	-6.95	-92,324.88
Bill Pmt -Check	06/30/2023	ACH	Dominion Energy 2524170000 Shop	Acct # 2524170000 May 18, 2023 June 19, 2023 Svc Shop	-6.95	-92,331.83
Bill Pmt -Check	06/30/2023	ACH	Dominion Energy 5523721573 TNS	Acct#5523721573 May 18, 2023 - June 19 2023 TNS, Shop & HQ, New Office	-55.16	-92,386.99
Bill Pmt -Check	06/30/2023	ACH	Dominion Energy 8288403095 CRC	Acct # 8288403095 May 18 2023 June 19 2023 Src CRC	-8.53	-92,395.52
Bill Pmt -Check	06/30/2023	ACH	Verizon Wireless	372356356-00001	-707.95	-93,103.47
Bill Pmt -Check	06/30/2023	101823	Airgas USA LLC	INV-9138852484 PO#OM2306-0801 Gloves for staff	-50.97	-93,154.44
Bill Pmt -Check	06/30/2023	101824	AWebStudio	Inv#9421, Upgrades, updates, etc	-467.50	-93,621.94
Bill Pmt -Check	06/30/2023	101825	Canyonlands Copy Center & Advertising	INV#37704 Printed Maps	-72.50	-93,694.44
Bill Pmt -Check	06/30/2023	101826	Carl Chacon	Weekly Cleaning Svcs - Transfer Station, and Recycling Center office	-230.00	-93,924.44
Bill Pmt -Check	06/30/2023	101827	Desert West Office Supply	INV-256032 Flash Drive PO # OD2306-1501	-19.89	-93,944.33
Bill Pmt -Check	06/30/2023	101828	Grainger	VOID:	0.00	-93,944.33
Bill Pmt -Check	06/30/2023	101829	Grand Tire PRO a/k/a Chip's	Inv#121875 PO#FM2305-2301 Steer Tires x 4	-2,754.44	-96,698.77
Bill Pmt -Check	06/30/2023	101830	H.H.H Incorporated	INV-45411 - Container size decals	-253.00	-96,951.77
Bill Pmt -Check	06/30/2023	101831	Inland Truck Parts & Service Company	IN-1392488 PO #FM2305-1103 -Rear brakes for 127	-645.88	-97,597.65
Bill Pmt -Check	06/30/2023	101832	InterWest Paper, Inc 2122	Rental for trailer	-123.25	-97,720.90
Bill Pmt -Check	06/30/2023	101833	Jack's Tire & Oil	Inv#23-0399746-014 PO #2306-1401 Retread of tires	-310.33	-98,031.23
Bill Pmt -Check	06/30/2023	101834	Moab Auto Parts (Car Quest)	VOID:	0.00	-98,031.23
Bill Pmt -Check	06/30/2023	101835	Moab Sun News	INV# 2030 - June short term, 1/8 page	-280.00	-98,311.23
Bill Pmt -Check	06/30/2023	101836	Occupational Health Care International	Random Drug testing for drivers	-66.00	-98,377.23
Bill Pmt -Check	06/30/2023	101837	Peterbilt	5 Invoices for parts	-1,148.27	-99,525.50
Bill Pmt -Check	06/30/2023	101838	Pure Country Water	3 invoices for weekly service	-146.45	-99,671.95
Bill Pmt -Check	06/30/2023	101839	Quality HVAC Moab	Inv#6385 PO # 2306-1402 Replace Failed Control board	-679.82	-100,351.77
Bill Pmt -Check	06/30/2023	101840	RelaDyne West LLC	8 invoices for Delivered fuel	-30,017.01	-130,368.78
Bill Pmt -Check	06/30/2023	101841	Rhinehart Oil Co, LLC	Account #R10010645 Inv #CP-147288-23 Fleet Fuel	-934.34	-131,303.12
Bill Pmt -Check	06/30/2023	101842	Skyline Transport & Diesel	Inv #18401 PO #FM2306-2704 Test ECM on 140	-1,993.75	-133,296.87
Bill Pmt -Check	06/30/2023	101843	Thermo Fluids	INV#91645484 DIY Oil from Generators	-1,161.64	-134,458.51
Bill Pmt -Check	06/30/2023	101844	Turner Lumber, Inc.	INV#2306-042024 PRM2306-0601 Wag bag Corral materials	-78.56	-134,537.07
Bill Pmt -Check	06/30/2023	101845	Utah Local Governments Trust	2 invoices - Workman's comp premiums	-3,642.35	-138,179.42
Bill Pmt -Check	06/30/2023	101846	Walker's True Value Hdwe., Inc.	5invoices for supplies for facilities and Corral	-156.78	-138,336.20
Bill Pmt -Check	06/30/2023	101847	Waste Management	INV#AC4319342 SSR Disposal & Contamination Charge	-1,367.96	-139,704.16
Bill Pmt -Check	06/30/2023	101848	Wheeler Cat - PRINT Invs SEPARATELY	RS0000238579 PO # FM2306-0505 Rent sissor lif for TT4	-222.74	-139,926.90
Bill Pmt -Check	06/30/2023	101849	Zunich Bros Mechanical	9 invoices for port-a-potty service	-417.00	-140,343.90
Bill Pmt -Check	06/30/2023	101850	Grainger	10 invoices for PPE and supplies	-3,144.56	-143,488.46
Bill Pmt -Check	06/30/2023	101851	Moab Auto Parts (Car Quest)	3 Invoices for parts	-692.10	-144,180.56
Bill Pmt -Check	06/16/2023	ACH	Grand Water & Sewer Service Agency	Monthly service	-89.74	-144,270.30
Total 1101 - Zions Bank Checking					-144,270.30	-144,270.30
Total 1100 - OPERATING ACCOUNTS					-474,383.25	-474,383.25
<b>TOTAL</b>					<b>-474,383.25</b>	<b>-474,383.25</b>

MACU Subtotal Payroll	(327,250.93)	
MACU Subtotal Operations	(2,862.02)	
MACU TOTALS	(330,112.95)	
Zions Subtotal Payroll	-	
Zions Subtotal Operations	(144,270.30)	
ZIONS TOTALS	(144,270.30)	
PAYROLL GRAND TOTAL	(327,250.93)	69.0%
OPERATIONS GRAND TOTAL	(147,132.32)	31.0%
EXPENDITURES GRAND TOTAL	(474,383.25)	100%
FUND TRANSFERS TO PTIF	0.00	
TOTAL EXPENDITURES & TRANSFERS	(474,383.25)	

# **Canyonlands Solid Waste Service District**

August 16, 2023 Regular Board Meeting

Presenter: LJ Blackburn

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

Approval of Expenditure for the Month of July 2023

## **Background:**

Expenditures to note:

- Payroll total expenses for July were \$207,883.30. This includes benefits.
- \$35,757.40 to Cascade Engineering for new and extra poly carts.
- Curt's Custom Welding made us some new 6 yard dumpsters and we traded him some of the work for our loadall forklift remaining balance was \$6,000.00.
- Repairs, service, and maintenance total payments for the month of June \$25,723.90 up \$10,000 over last month.
- \$25,507.00 to 5 Star Industries for a down payment on new containers.
- For the field Audit we spent another \$ 2,975.00.
- For legal advice in July we spent \$ 3,427.00
- Fuel total for June was \$22,352.37, about average for a month.
- We funded our landfill closure bonds for a total of \$ 17,988.73.  
\$ 8,578.83 to Klondike Bond Fund and \$ 9,409.90 to the Moab Bond Fund.

**Attachments:** July 2023 Expenditure Report

## **Recommendation:**

Motion to approve the expenditures of the month of July 2023 in the amount of \$ 369,559.80

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

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

Type	Date	Num	Name	Memo	Amount	Balance
<b>1100 - OPERATING ACCOUNTS</b>						
<b>1101-1 - MACU Checking</b>						
Bill Pmt -Check	07/14/2023	1196	PEHP Long-Term Disability	LTD premium payment for July 14th 2023 paydaye	-429.59	-429.59
<b>Bill Pmt -Check</b>	<b>07/14/2023</b>	<b>1197</b>	<b>Public Employees Health Program</b>	<b>VOID: 1291</b>	<b>0.00</b>	<b>-429.59</b>
Bill Pmt -Check	07/14/2023	ACH	Health Equity	HSA monthly Admin Fees ID #b2rkzer - July 2023	-69.75	-499.34
Bill Pmt -Check	07/28/2023	1198	PEHP Long-Term Disability	LTD premium payment for July 28th 2023 paydaye	-406.37	-905.71
Bill Pmt -Check	07/28/2023	1199	Public Employees Health Program	Life insurance premiums	-542.04	-1,447.75
Bill Pmt -Check	07/31/2023	ACH	Cardconnect	Credit card fees from 07/01/2023-07/31/2023	-2,532.02	-3,979.77
Check	07/14/2023	ACH	Health Equity	HSA monthly Admin Fees ID dol5rz6 July 2023	-6,496.46	-10,476.23
Check	07/28/2023	ACH	Utah Retirement Systems	07/28/2023 payday pp end date 07/22/23	-14,681.99	-25,158.22
Check	07/18/2023	ACH	NMI	NMI fees July 01-23 to July 17-23 Invoice #284438768	-59.00	-25,217.22
Check	07/14/2023	ACH	Utah Retirement Systems	07/14/2023 payday pp end date 07/01/23	-15,459.44	-40,676.66
Check	07/07/2023	ACH	NMI	NMI fees June 23-23 to June 30-23 Invoice #284221110	-14.00	-40,690.66
General Journal	07/14/2023	PD071423	Autopaychecks	OPERATING ACCOUNTS:MACU Checking	-86,383.53	-127,074.19
General Journal	07/14/2023	PD071423	Autopaychecks	Third Party ACH	-1,160.77	-128,234.96
General Journal	07/28/2023	P72823	Autopaychecks	OPERATING ACCOUNTS:MACU Checking	-81,092.59	-209,327.55
General Journal	07/28/2023	P72823	Autopaychecks	Third Party ACH	-1,160.77	-210,488.32
Total 1101-1 - MACU Checking					-210,488.32	-210,488.32
<b>1101 - Zions Bank Checking</b>						
Bill Pmt -Check	07/14/2023	ACH	Revco (Les Olson) Leasing	Inv#188713 Platinum Monthly Base Construct Sharp BP-70C31 Printer	-136.05	-136.05
Bill Pmt -Check	07/14/2023	ACH	Revco (Les Olson) Leasing	Inv#191489 Lease PMT Sharp MX-4071 Digital Printer	-240.71	-376.76
Bill Pmt -Check	07/20/2023	ACH	Grand Water & Sewer Service Agency	Monthly service	-105.34	-482.10
Bill Pmt -Check	07/14/2023	101852	Ad-Vertiser - 1003AP	Inv#A202304101 1/4 pg Ad 6/28/23	-67.50	-549.60
Bill Pmt -Check	07/14/2023	101853	Cari Chacon	Weekly Cleaning Services - for offices	-460.00	-1,009.60
Bill Pmt -Check	07/14/2023	101854	Cascade Engineering	PO#OD2302-2101 New Poly-carts Sterling Series	-35,754.40	-36,764.00
Bill Pmt -Check	07/14/2023	101855	Curt's Custom Welding	INV#611637- 6 yard dumpster x 3 - minus loadall forklift purchase	-6,000.00	-42,764.00
Bill Pmt -Check	07/14/2023	101856	Desert West Office Supply	INV-256624 Misc. Offices supplies PO # AD2307-1201	-30.71	-42,794.71
Bill Pmt -Check	07/14/2023	101857	Elwood Staffing Services 2146	Temp Labor INV#3040592 Curtis Lovato	-1,100.40	-43,895.11
Bill Pmt -Check	07/14/2023	101858	Emery Telcom 2120AP	Account No. 3458100 07/1 to 07-31 2023 Svc	-585.88	-44,480.99
Bill Pmt -Check	07/14/2023	101859	GJ Computer Center, Inc.	July 23 Monthly Service fees	-865.00	-45,345.99
Bill Pmt -Check	07/14/2023	101860	Grainger	INV-9756450723PO#FM2306-2803 tape for batteries at CRC	-56.95	-45,402.94
Bill Pmt -Check	07/14/2023	101861	Grand Tire PRO a/k/a Chip's	Inv#121632 PO#FM2306-1601 State inspectionfor # 145	-30.00	-45,432.94
Bill Pmt -Check	07/14/2023	101862	H.H.H Incorporated	INV-48941 - Container size decals	-493.88	-45,926.82
Bill Pmt -Check	07/14/2023	101863	Jack's Tire & Oil	Inv23-0409139-014 PO #2306-2703 Valve stem extensions	-156.60	-46,083.42
Bill Pmt -Check	07/14/2023	101864	Komatsu Equipment	INV #LATECH - Late fee	-18.57	-46,101.99
Bill Pmt -Check	07/14/2023	101865	McCandless Truck Center	S105009923:01 PO#FM2305-1503 fix back-up lights & sensor	-4,783.67	-50,885.66
Bill Pmt -Check	07/14/2023	101866	Moab Auto Parts (Car Quest)	5 invoices for truck parts	-1,580.83	-52,466.49
Bill Pmt -Check	07/14/2023	101867	Peterbilt	2 invoices for truck parts	-396.86	-52,863.35
Bill Pmt -Check	07/14/2023	101868	Pure Country Water	Inv#600654 - 5 Gallon Bottled water x 9 & 9 returns	-90.45	-52,953.80
Bill Pmt -Check	07/14/2023	101869	Quality HVAC Moab	Inv#6526 Recover charge 91 Fridge/Freezer & 28 ptac units	-2,430.00	-55,383.80
<b>Bill Pmt -Check</b>	<b>07/14/2023</b>	<b>101870</b>	<b>RelaDyne West LLC</b>	<b>VOID:</b>	<b>0.00</b>	<b>-55,383.80</b>
Bill Pmt -Check	07/14/2023	101871	Rhinehart Oil Co, LLC	Account #R10010645 Inv #CP-148586-23 Fleet Fuel	-497.62	-55,881.42
Bill Pmt -Check	07/14/2023	101872	Rocky Mountain Power 3816	Monthly service May 27 2023 - June 27 2023	-720.98	-56,602.40
Bill Pmt -Check	07/14/2023	101873	Smuin, Rich & Marsing, Inc.	Client 02381 Inv#46137 Audit field work	-2,975.00	-59,577.40
Bill Pmt -Check	07/14/2023	101874	Times-Independent, Inc.	Public Notice & June23 Advertising - Now Hiring	-413.00	-59,990.40
Bill Pmt -Check	07/14/2023	101875	Underground Services, Inc	Rebuild cylinder and rebuild blade for 126	-1,183.54	-61,173.94
Bill Pmt -Check	07/14/2023	101876	Walker's True Value Hdwe., Inc.	4 Invoices for facility & truck repairs	-363.13	-61,537.07
Bill Pmt -Check	07/14/2023	101877	Wheeler Cat - PRINT Invs SEPARATELY	7 invoices for parts, service and rental	-8,494.75	-70,031.82
Bill Pmt -Check	07/14/2023	101878	Zunich Bros Mechanical	8 invoices for monthly services	-374.00	-70,405.82
Bill Pmt -Check	07/14/2023	101879	RelaDyne West LLC	3 invoices for delivered fuel	-13,415.36	-83,821.18
Bill Pmt -Check	07/28/2023	ACH	Revco (Les Olson) Leasing	Inv#192826 July23 Lease PMT Sharp MX-4071 Digital Printer	-300.05	-84,121.23
Bill Pmt -Check	07/28/2023	ACH	Dominion Energy 0421860000 Ofc	0421860000 - June 20 - July 20 2023 Svc	-6.95	-84,128.18
Bill Pmt -Check	07/28/2023	ACH	Dominion Energy 2524170000 Shop	Acct # 2524170000 June 20, 2023 July 20, 2023 Svc Shop	-6.95	-84,135.13
Bill Pmt -Check	07/28/2023	ACH	Dominion Energy 5523721573 TNS	Acct#5523721573 June 22 - July 21 2023 TNS, Shop & HQ, New Office	-34.85	-84,169.98
Bill Pmt -Check	07/28/2023	ACH	Dominion Energy 8288403095 CRC	Acct # 8288403095 June 21 2023 July 20 2023 Src CRC	-7.21	-84,177.19
Bill Pmt -Check	07/28/2023	101881	5 Star Industries, LLC - Colo.	INV#10908 New Containers 50% down	-25,507.00	-109,684.19
Bill Pmt -Check	07/28/2023	101882	Airgas USA LLC	INV-9140067628 PO#OM2307-1701 Gloves for staff	-678.31	-110,362.50
Bill Pmt -Check	07/28/2023	101883	AWebStudio	Inv#9428, Upgrades, updates, etc	-580.00	-110,942.50
Bill Pmt -Check	07/28/2023	101884	Card Signs	3 invoices for truck decals	-2,278.91	-113,221.41
Bill Pmt -Check	07/28/2023	101885	Cari Chacon	Weekly Cleaning Srvc - for offices	-460.00	-113,681.41
Bill Pmt -Check	07/28/2023	101886	Desert West Office Supply	2 invoices for office supplies	-130.49	-113,811.90
Bill Pmt -Check	07/28/2023	101887	Grainger	5 inv's for parts, supplies, & spoprts drinks for drivers	-533.73	-114,345.63
Bill Pmt -Check	07/28/2023	101888	H.H.H Incorporated	INV-46536 - Canyonlands Logo	-1,771.97	-116,117.60

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

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	07/28/2023	101889	Inland Truck Parts & Service Company	3 invoices for parts for trucks	-1,346.92	-117,464.52
Bill Pmt -Check	07/28/2023	101890	Kimball Midwest	Inv-101215246 PO#FM2307-0505 Two cases of solvent	-140.16	-117,604.68
Bill Pmt -Check	07/28/2023	101891	Kirton & McConkie	INV#1985643 Review of Contract, Consulting, etc	-3,427.00	-121,031.68
<b>Bill Pmt -Check</b>	<b>07/28/2023</b>	<b>101892</b>	<b>McCandless Truck Center</b>	<b>VOID:</b>	<b>0.00</b>	<b>-121,031.68</b>
Bill Pmt -Check	07/28/2023	101893	Occupational Health Care International	Random Drug testing for drivers	-170.00	-121,201.68
Bill Pmt -Check	07/28/2023	101894	Owen Equipment	IN-00108471 PO#FM2207-1001 Labor for Issue on Truck	-1,399.56	-122,601.24
Bill Pmt -Check	07/28/2023	101895	Packard Wholesale & Distributing	INV212718 PO#AD2307-1902 CS Paper Towels	-66.82	-122,668.06
Bill Pmt -Check	07/28/2023	101896	Pure Country Water	2 invoices for weekly service	-136.40	-122,804.46
Bill Pmt -Check	07/28/2023	101897	Recycling Coalition of Utah	2023-2024 Annual Dues	-335.00	-123,139.46
Bill Pmt -Check	07/28/2023	101898	RelaDyne West LLC	3 invoices for delivered fuel	-8,046.10	-131,185.56
Bill Pmt -Check	07/28/2023	101899	Rhinehart Oil Co., LLC	Account #R10010645 Inv#CP-149793-23 Fleet Fuel	-393.29	-131,578.85
Bill Pmt -Check	07/28/2023	101900	Underground Services, Inc	Inv#61606 PO#FM2307-0501 New bushing, packng kit, labor	-583.25	-132,162.10
Bill Pmt -Check	07/28/2023	101901	Walker's True Value Hdwe., Inc.	2 invoices for parts, supplies, and swamp cooler repair	-287.74	-132,449.84
Bill Pmt -Check	07/28/2023	101902	Waste Management	INV#IAC4421765 SSR Disposal & Contamination Charge	-2,330.74	-134,780.58
Bill Pmt -Check	07/28/2023	101903	Wheeler Cat - PRINT Invs SEPARATELY	5 invoices for parts	-1,176.87	-135,957.45
Bill Pmt -Check	07/28/2023	101904	McCandless Truck Center	2 invoices - 1 for service and 1 for parts	-4,965.02	-140,922.47
Bill Pmt -Check	07/28/2023	101905	Performance Ford of Moab	R/O # 60032207/01 PO # FM2306-1301 Ford Edge repair	-160.28	-141,082.75
Check	07/28/2023	101880	Utah Public Treasurers' Inv Fd	July 2023 Deposit - ACCOUNT #4019 & #7383	-17,988.73	-159,071.48
Total 1101 - Zions Bank Checking					-159,071.48	-159,071.48
Total 1100 - OPERATING ACCOUNTS					-369,559.80	-369,559.80
<b>TOTAL</b>					<b>-369,559.80</b>	<b>-369,559.80</b>

MACU Subtotal Payroll -207,883.30  
**MACU Subtotal Operations (2,605.02)**  
**MACU TOTALS (210,488.32)**

Zions Subtotal Payroll -  
**Zions Subtotal Operations (159,071.48)**  
**ZIONS TOTALS (159,071.48)**

**PAYROLL GRAND TOTAL (207,883.30) 56.3%**  
**OPERATIONS GRAND TOTAL (161,676.50) 43.7%**  
**EXPENDITURES GRAND TOTAL (369,559.80) 100%**

**FUND TRANSFERS TO PTIF 0.00**  
**TOTAL EXPENDITURES & TRANSFERS (369,559.80)**