

**NOTICE OF REGULAR MEETING**  
**SOLID WASTE SPECIAL SERVICE DISTRICT #1**  
*DBA Canyonlands Solid Waste Authority*  
Tuesday, January 31, 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/81749700283?pwd=OWhRRGNLRTl6dzFmenozVmQ0bU02UT09>

The public is invited and encouraged to view this meeting, which will be streamed live on YouTube: <https://www.youtube.com/channel/UCQvZRosmlr80RZPUW-fkI2A> (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/2023-agendas-and-minutes/>

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

**CITIZEN'S INPUT\***

**APPROVAL OF MEETING MINUTES**

- A. **Action Item:** Review and Approval of December 21, 2022 Regular Meeting Minutes

**TREASURER/FINANCIAL**

- B. **Action Item:** Review and Approval of Expenditures for the Month of November 2022  
C. **Discussion Item:** Discussion with Cody Deeter and Cami Hamilton from EFG Consulting on fee study/

**REPORTS FROM BOARD AND STAFF**

- D. Staff Reports  
1. LJ Blackburn  
2. Jessica Thacker  
3. Leanne Crowe  
E. Board Reports

**OLD BUSINESS**

**NEW BUSINESS**

- F. **Discussion Item:** Introduction and welcome to New Executive Director Mike Kenerley  
G. **Discussion Item:** Thank you and goodbye to HR Assistant, Leanne Crowe

**FUTURE CONSIDERATIONS**

- H. Draft budgets for facilities and acquisition fund  
I. Next Regularly Scheduled Meeting of the ACB is set for Wednesday, February 15, 2023  
J. Adjournment

\*NOTE: Due to the ongoing COVID-19 pandemic, public comments for the meeting record can be received in one of two ways. Please email [swssd1@swssd1.org](mailto:swssd1@swssd1.org) with the subject line "SWSSD1 Public Comment" by 2:00 P.M. on Tuesday, January 31, 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 2:00 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/83307464338?pwd=TUxWL0FKekpOSnEzV1o0eXdtaXZ6UT09>

Dated this 30th day of January, 2023

  
LJ Blackburn, Executive Assistant

## Summary of Board Packet and recommended motions for January 31, 2023 Regular Meeting

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### **Agenda Item A.**

Review and approval of December 21, 2022 Regular Meeting and Public Hearing.

- Review draft minutes for any corrections or additions.

**Recommended Motion:** Motion to approve the minutes of the December 21, 2022 Regular Board Meeting and Public Hearing as presented.

Summary of expenditures for November 2022 – Expenses to note:

- Caterpillar lease payment for the 980 Medium Wheel Loader \$29,521.47 – These funds come out of the PTIF account as we set aside money for the expense with our PTIF deposits.
- To RelaDyne (Delivered & Fleet fuel, \$9,139.30, & \$5,687.44
- To National Business Furniture, tables, and room dividers for the new administrative building building. We will be requesting funds from the acquisition fund for this as a reimbursement, for \$9,031.56

**Recommended Motion:** Motion to approve the expenditures for the month of November 2022 in the amount of \$455,565.02.

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

**Regular Meeting:** <https://www.youtube.com/watch?v=GnL2HFg3gSU>

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 AND PUBLIC HEARING  
Thursday, December 21, 2022, 5:00 P.M.**

**Board Members Present: Mary McGann (Secretary/Treasurer), Kevin Fitzgerald (Vice-Chair), Diane Ackerman (Castle Valley Representative), and Kalen Jones (Chair). Chad Harris (At-Large Member) was not present.**

**SWSSD1 Staff Present: LJ Blackburn (Co-Interim Director), Chris Scovill (Co-Interim Director), Jessica Thacker (Program Manager), Savannah Humphreys (Administrative Assistant), and Nick Lundberg (District Accountant).**

**Citizens Present: Leanne Crowe, Sara Melnicoff, and Evan Tyrrell**

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/2022-agendas-and-minutes/>

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

Mary McGann called the meeting to order at 5:10 P.M.

**CITIZEN'S INPUT**

Sara Melnicoff spoke about her ongoing concerns regarding the management style and overall quality of the Districts' operations. She expressed skepticism regarding the qualifications of the newly hired Executive Director, specifically in regards to financial management and long-term planning abilities. She stated her concern regarding the lack of transparency of glass in single-stream recycling and suggested the District consider the implementation of satellite collection points and an overall transition into multi-stream recycling.

Evan Tyrrell spoke about his previous offer following his departure as Executive Director from the District to assist in the transition period and felt discouraged by the current changes in operations. Mr. Tyrrell enumerated the improvements and work ethic he had utilized while employed at the District. He stated the purchase of a new dozer, the surplussing of the buildings from the Grand County School District, and certain operational changes would not be beneficial to the District's financial well-being.

## APPROVAL OF MEETING MINUTES

### A. ***ACTION ITEM: REVIEW AND APPROVAL OF THE DECEMBER 1, 2022, REGULAR MEETING MINUTES***

**MOTION: Kevin Jones motioned/Diane Ackerman seconded to approve the December 1, 2022 Regular Meeting Minutes as stated. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

## TREASURER/FINANCIAL

### B. ***ACTION ITEM: APPROVAL OF EXPENDITURES FOR THE MONTH OF OCTOBER 2022***

LJ Blackburn presented a brief summary of the expenditures for the month of October 2022 stating that the largest expenses included the motor grader lease payment, fees associated with the new administrative building, the PTIF fund payment, and typical fuels costs. No further discussion was held.

**MOTION: Diane Ackerman motioned/Kevin Fitzgerald seconded to approve the expenditures for the month of October 2022 as presented in the Board packet in the amount of \$501,975.88. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

## REPORTS FROM BOARD AND STAFF

### C. **STAFF REPORTS**

LJ Blackburn provided a brief staff report indicating the District is moving forward with the new administrative building's internal developments with the hope that it would be completed by the end of the year.

Chris Scovill expressed appreciation to District staff for their hard work with specific gratitude to LJ Blackburn's efforts during the transition period.

Jessica Thacker provided a brief staff report indicating her intention to apply to two (2) grants provided by the EPA and provided a summary of the purpose of these grants, known as the "SWIFR" and "REO" grants. She announced her placement as the newest Board member of the Recycling Coalition of Utah and that the District was participating in the Workplace Cooperative Internship program with Grand County High School.

Leanne Crowe provided a brief update indicating that things were moving forward with the Executive Director onboarding and relocation plan. She encouraged the Board to provide any input on assisting the Executive Director's transition into their new position.

## D. BOARD REPORTS

No Board reports were given.

### OLD BUSINESS

#### E. ***ACTION ITEM: DISCUSSION AND PRE-APPROVAL FOR INTENDED PURCHASE OF CATERPILLAR D7 DOZER***

Chris Scovill suggested that the purpose of this “intent of purchase” was to involve the new Executive Director, Mike Kenerley, in this process while also providing a show of good faith to Wheeler and CAT. He stated the cost would be approximately \$765,000 and provided reasoning of purchasing a new piece of equipment versus a used one. A brief discussion was held on how much research, price comparison, and consideration of repair and maintenance costs had been conducted prior to the decision of purchasing a new D7 Dozer. Mary McGann expressed support of this path forward and further discussion prior to purchase approval. Chris Scovill provided further reasoning for the potential purchase of the dozer stating that the District has been operating with a dozer since 2020. Kalen Jones inquired when Wheeler and CAT would require a binding agreement regarding this potential purchase and Chris Scovill stated that an answer was difficult to provide since the decision has not been finalized. Kevin Fitzgerald expressed support for the potential purchase of the D7 dozer, stating that it is a necessary piece of equipment to continue running operations at the Klondike Landfill.

**MOTION: Kevin Fitzgerald motioned/Kalen Jones seconded to approve the intent to purchase of the D7 dozer with the option of “getting out of it” if necessary, after further studies with the details of lease/purchase to be approved at a future Board meeting.**

**AMENDED MOTION: Kalen Jones motioned/Kevin Fitzgerald seconded of intent to purchase the D7 Dozer with the details of lease/purchase to be approved at a future Board meeting once the new Executive Director is onboard. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

### NEW BUSINESS

#### F. ***ACTION ITEM: APPOINTMENT OF JESSICA THACKER AS NEW DISTRICT CLERK***

**MOTION: Diane Ackerman motioned/Kevin Fitzgerald seconded to designate Jessica Thacker as District Clerk in replacement of Leanne Crowe. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

**G. ACTION ITEM: SURPLUSING PORTABLE BUILDINGS ACQUIRED FROM GRAND COUNTY SCHOOL DISTRICT**

Chris Scovill provided a summary of the original intent of these buildings and stated that after speaking with contractors, concerns about the structural stability of the buildings were indicated. Mary McGann stated there had been concerns when the buildings were originally purchased and whether the viability of installing the buildings would be cost effective. Chris Scovill stated that it would be more cost effective to purchase a new metal building rather than attempting to update the buildings. Diane Ackerman expressed disagreement with the previously mentioned assessment and felt the buildings could be used for the purpose of housing sorted recyclables. Kevin Fitzgerald expressed semi-agreement with Diane Ackerman's comments but pointed out the costs of renovating the buildings had not been included as part of the proposed budget. Chris Scovill stated he would discuss this item with Mike Kenerley prior to any surplussing action.

**MOTION: Kalen Jones motioned/Mary McGann seconded to approve surplussing portable buildings acquired from the Grand County School District. Roll call vote: Mary McGann, Kevin Fitzgerald, and Kalen Jones each voted yes. Diane Ackerman noted no. Motion passed 3-1.**

**H. ACTION ITEM: DISCUSSION AND APPROVAL TO MOVE FORWARD WITH ENGAGING CODY DEETER WITH EFG CONSULTING TO PERFORM A FEE ANALYSIS FOR \$17,250.00 AS REQUESTED BY THE CITY OF MOAB IN ORDER TO AMEND THE CITY CONTRACT**

LJ Blackburn stated that she had spoken with Mr. Deeter who indicated that upon approval would make every effort to provide a full presentation at the next Board meeting. Diane Ackerman inquired if this action would include opening discussion with the City regarding the removal of glass from single-stream recycling. LJ Blackburn indicated this item is separate from the fee analysis. Mary McGann stated this item was personally requested by the City in order to potentially re-negotiate the franchise hauling agreement. Diane Ackerman re-iterated her question of introducing the topic of glass removal from single-stream as part of this fee analysis discussion. Kevin Fitzgerald inquired if the results of this fee analysis would provide positive financial benefits to the District in the long run and LJ Blackburn answered in the affirmative. Kalen Jones asked for clarification on the capital facility plan and a brief discussion ensued on whether the City would be engaged on the development of the goals of this plan.

**MOTION: Kevin Fitzgerald motioned/Diane Ackerman seconded to approve going into a contract with EFG Consulting for a Fee Structure Study at a rate of \$150 per hour with a fee total of \$17,250. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

**I. *DISCUSSION ITEM: DISCUSSION OF TASKS AND PROGRESS/PROCESS FOR THE POTENTIAL AMENDMENT OF THE SOLID WASTE HAULING AND DISPOSAL CONTRACT BETWEEN THE CITY OF MOAB AND THE DISTRICT***

LJ Blackburn provided a list of tasks that needed to be completed by the District and/or the City for the potential pricing amendment of the solid waste hauling and disposal contract. Diane Ackerman expressed apprehension that the topic of glass removal of the single-stream recycling had not been included in the presented task list. LJ Blackburn reiterated that this item is not part of the pricing negotiation of the hauling contract between the District and the City. Diane Ackerman inquired on the timeline for the negotiations and LJ Blackburn stated that some items had already begun and would move forward after the Executive Director had onboarded and the Fee Analysis had been completed. Further discussion regarding the introduction of removal of glass from the curbside single-stream recycling ensued.

**J. *ACTION ITEM: DISCUSSION AND APPROVAL OF THE 2023 ADMINISTRATIVE CONTROL BOARD REGULAR MEETING DATES***

Kalen Jones requested the December meeting date be moved to one week earlier (December 13<sup>th</sup>) than originally presented.

**MOTION: Kalen Jones motioned/Kevin Fitzgerald seconded to approve the Administrative Control Board Regular Board meeting dates for 2023 as presented/or as adjusted during discussion. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

**K. *ACTION ITEM: DISCUSSION AND APPROVAL OF THE 2023 DISTRICT OBSERVED HOLIDAYS AND FACILITY CLOSURE***

**MOTION: Kalen Jones motioned/Kevin Fitzgerald seconded to approve the 2023 District Observed Holidays and Facility Closures as presented. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

<b>PUBLIC HEARING – CALL TO ORDER (6:00 P.M.)</b>
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**L. PUBLIC HEARING ON ADOPTING THE 2023 FEE STRUCTURES**

LJ Blackburn and Nick Lundberg jointly presented the 2023 Fee Structures and 2023 Proposed Budget. They provided brief summaries of the changes made between the 2022 and 2023 Fee Structures first. Mary McGann requested whether major changes had been made to the Fee Structures since they were last presented and LJ Blackburn indicated that prices at the Community Recycle Center (CRC) would retain their 2022 pricing and that the City rate had accidentally been utilized for the rural (outside of City limit) trash and recycling services. No further presentation was held on the 2023 Fee Structures.

Nick Lundberg indicated that the fee increase for rural (outside City limit) trash and recycling services had been included in the development of the 2023 Proposed Budget. He provided a summary of how the budget was developed and that it addressed all District operations. Diane Ackerman inquired how the potential fee increase with the City contract would factor into the budget and Nick Lundberg indicated the majority of that revenue would primarily be in trash collection revenue. No further presentation was held on the 2023 Proposed Budget.

Evan Tyrrell voiced concerns about the District's ability to remain financially viable and that the District had not sufficiently demonstrated the need for increased fee structures. Mr. Tyrrell stated that the increases were not equitable and added constraints to contractors and users of the roll-off containers. He indicated these fee increases could potentially open the District to outside competition. Evan Tyrrell suggested the District invest in modernizing their fleet rather than utilizing outdated fleet equipment for collections.

Sara Melnicoff indicated her agreement with Evan Tyrrell's comments and suggested that increased rates would lead to increased illegal dumping.

No further comments were provided, and the Public Hearing was closed.

#### **M. PUBLIC HEARING ON ADOPTING THE 2023 PROPOSED BUDGET**

The Public Hearing for the adoptions of the 2023 Fee Structures and 2023 Proposed Budget were discussed jointly and any provided comments can be found in Agenda Item L.

#### **N. *DISCUSSION ITEM*: REVIEW AND DISCUSSION ON FINAL DRAFT BUDGET FOR CALENDAR YEAR 2023**

Discussion notes on the Final Draft Budget for Calendar Year 2023 can be found in Agenda Item L.

#### **O. *ACTION ITEM*: DISCUSSION AND ADOPTION OF RESOLUTION #2022-1201 TO APPROVE THE 2023 FEE SCHEDULE FOR KLONDIKE LANDFILL**

**MOTION: Kevin Fitzgerald motioned/Kalen Jones seconded to adopt Resolution #2022-1201, the Fee Schedule for Klondike Landfill. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

#### **P. *ACTION ITEM*: DISCUSSION AND ADOPTION OF RESOLUTION #2022-1202 TO APPROVE THE 2023 FEE SCHEDULE FOR MOAB LANDFILL**

**MOTION: Diane Ackerman motioned/Kevin Fitzgerald seconded to adopt Resolution #2022-1202, the Fee Schedule for Moab Landfill. Roll call vote: Mary**



McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes.  
Motion passed 4-0.

**Q. ACTION ITEM: DISCUSSION AND ADOPTION OF RESOLUTION #2022-1203 TO APPROVE THE 2023 FEE SCHEDULE FOR CANYONLAND TRANSFER STATION**

**MOTION: Kevin Fitzgerald motioned/Diane Ackerman seconded to adopt Resolution #2022-1203, the Fee Schedule for Canyonlands Transfer Station. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

**R. ACTION ITEM: DISCUSSION AND ADOPTION OF RESOLUTION #2022-1204 TO APPROVE THE 2023 FEE SCHEDULE FOR LOCAL AND RURAL (OUTSIDE MOAB CITY LIMITS) RESIDENTIAL AND COMMERCIAL TRASH AND RECYCLING COLLECTION SERVICES**

**MOTION: Diane Ackerman motioned/Kevin Fitzgerald seconded to adopt Resolution #2022-1204, the Fee Schedule for Local and Rural (Outside of City Limits) Residential and Commercial Trash and Recycling Services. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

**S. ACTION ITEM: DISCUSSION AND ADOPTION OF RESOLUTION #2022-1205 TO APPROVE THE 2023 FEE SCHEDULE FOR ROLL-OFF CONTAINER SERVICES**

**MOTION: Kevin Fitzgerald motioned/Kalen Jones seconded to adopt Resolution #2022-1205, the Fee Schedule for Roll-Off Container Services. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

**T. ACTION ITEM: DISCUSSION AND ADOPTION OF RESOLUTION #2022-1206 TO APPROVE THE PROPOSED 2023 BUDGET**

**MOTION: Kevin Fitzgerald motioned/Kalen Jones seconded to adopt Resolution #2022-1206, the Proposed 2023 Budget. Roll call vote: Mary McGann, Kevin Fitzgerald, Diane Ackerman, and Kalen Jones each voted yes. Motion passed 4-0.**

<b>CLOSED SESSION – AS NEEDED</b>
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No closed session was held.

**FUTURE CONSIDERATIONS**

**U. FUTURE CONSIDERATIONS**

**A. DRAFT BUDGET FOR THE PTIF ACCOUNT**

**B. DRAFT BUDGET FOR ACQUISITION FUND**

**C. DRAFT BUDGET FOR EACH FACILITY TO ASSIST SUPERVISORS ON  
CURRENT AND FUTURE PLANNING**

**D. NEXT REGULARLY SCHEDULED MEETING OF THE ACB IS SET  
FOR JANUARY AS APPROVED IN THIS MEETING**

**V. ADJOURNMENT**

The meeting was adjourned at 6:38 P.M.

Respectfully submitted to the Board,

*Jessica Thacker*

Jessica Thacker

*District Clerk, Solid Waste Special Service District #1*

**Solid Waste Special Service District #1  
Expenditure Detail by Account  
November 2022**

Type	Date	Num	Name	Memo	Amount	Balance
<b>1100 - OPERATING ACCOUNTS</b>						
<b>1101-1 - MACU Checking</b>						
Bill Pmt -Check	11/04/2022	1148	PEHP Long-Term Disability	LTD premium payment for November 04 Paydate 2022	-405.66	-405.66
Bill Pmt -Check	11/04/2022	1149	Public Employees Health Program	Health Insurance Premium	-33,194.45	-33,600.11
Bill Pmt -Check	11/18/2022	1150	PEHP Long-Term Disability	LTD premium payment for November 18 Paydate 2022	-421.10	-34,021.21
Bill Pmt -Check	11/13/2022	ACH	Health Equity	HSA monthly Admin Fees ID #Rm633v - November 2022	-63.00	-34,084.21
Bill Pmt -Check	11/02/2022	ACH	Cardconnect	Credit card fees from 11/01/2022-1130/2022	-2,253.79	-36,338.00
Check	11/18/2022	ACH	NMI	NMI fees Nov-01-22 to Nov-17-22 Invoice #282111187	-53.96	-36,391.96
Check	11/16/2022	ACH	Health Equity	HSA monthly contributions ID 2kge1cp October 2022	-6,006.46	-42,398.42
Check	11/07/2022	ACH	Utah Retirement Systems	10/30/2022 payday	-14,254.31	-56,652.73
Check	11/18/2022	ACH	Utah Retirement Systems	11/12/2022 payday	-14,926.93	-71,579.66
Check	11/08/2022	ACH	NMI	NMI fees Nov-01-22 to Nov-17-22 Invoice #282111187	-14.88	-71,594.54
Check	11/07/2022	ACH	Utah Retirement Systems	11/12/2022 payday pp end date 11/15/22	-161.48	-71,756.02
Check	11/30/2022			Service Charge	-10.00	-71,766.02
General Journal	11/04/2022		Autopaychecks	OPERATING ACCOUNTS:MACU Checking	-83,835.76	-155,601.78
General Journal	11/04/2022		Autopaychecks	Third Party ACH	-548.77	-156,150.55
General Journal	11/18/2022		Autopaychecks	OPERATING ACCOUNTS:MACU Checking	-87,128.75	-243,279.30
General Journal	11/18/2022		Autopaychecks	Third Party ACH	-548.77	-243,828.07
Total 1101-1 - MACU Checking					-243,828.07	-243,828.07
<b>1101 - Zions Bank Checking</b>						
Bill Pmt -Check	11/04/2022	101367	Airgas USA LLC	INV-9130907398 PO#OD2210-1001 Gloves for staff	-892.39	-892.39
Bill Pmt -Check	11/04/2022	101368	AWebStudio	INV#9324, Upgrades, updates, etc	-722.50	-1,614.89
Bill Pmt -Check	11/04/2022	101369	Carli Chacon	Weekly Cleaning Service	-460.00	-2,074.89
Bill Pmt -Check	11/04/2022	101370	GJ Computer Center, Inc.	Install of TV Mount, HDMI Cables	-209.97	-2,284.86
Bill Pmt -Check	11/04/2022	101371	InterWest Paper, Inc 2122	Trailer Rental, Hauling fee	-896.39	-3,181.25
Bill Pmt -Check	11/04/2022	101372	Kirton & McConkie	INV#1911340 Review Audit letter, draft letter, governance issues, etc	-1,380.00	-4,561.25
Bill Pmt -Check	11/04/2022	101373	Lawson Products	INV#9310018615 Customer # 10357832 Rivets, screws, washers	-52.03	-4,613.28
Bill Pmt -Check	11/04/2022	101374	McCandless Truck Center	INV#PP105084003:01 PO#FM2210-1801 1 headlight housing for 138	-324.89	-4,938.17
Bill Pmt -Check	11/04/2022	101375	Moab Auto Parts (Car Quest)	2 Invoices - Truck parts	-214.34	-5,152.51
Bill Pmt -Check	11/04/2022	101376	Peterbilt	2 Invoices - Truck parts	-959.38	-6,111.89
Bill Pmt -Check	11/04/2022	101377	Pure Country Water	INV#528446 - 5 GL Bottled Water, Bottle returns	-60.30	-6,172.19
Bill Pmt -Check	11/04/2022	101378	RelaDyne Conservancy Oil	INV#0059955-IN Windshield solvent, Dry Radius, etc	-1,999.25	-8,171.44
Bill Pmt -Check	11/04/2022	101379	RelaDyne West LLC	2 Invoices - Fleet fuel and delivered fuel	-9,139.30	-17,310.74
Bill Pmt -Check	11/04/2022	101380	Spanish Valley Pest Control	INV#20853 Spraying for bugs	-445.00	-17,755.74
Bill Pmt -Check	11/04/2022	101381	UniFirst	2 Invoices - Uniforms, Mats, Shop supplies	-198.40	-17,954.14
Bill Pmt -Check	11/04/2022	101382	US Postmaster	First-Class Presort	-275.00	-18,229.14
Bill Pmt -Check	11/04/2022	101383	Walker's True Value Hdwe., Inc.	3 Invoices - Shop supplies, Antifreeze, etc	-107.51	-18,336.65
Bill Pmt -Check	11/04/2022	101384	Wheeler Cat - PRINT Invs SEPARATELY	3 Invoices - Rental for oxygen tanks, truck parts	-214.51	-18,551.16
Bill Pmt -Check	11/04/2022	101385	Zunich Bros Mechanical	8 Invoices - Monthly service	-374.00	-18,925.16
Bill Pmt -Check	11/04/2022	ACH	Grand Water & Sewer Service Agency	Monthly service	-75.75	-19,000.91
Bill Pmt -Check	11/18/2022	ACH	Verizon Wireless	Monthly service	-1,658.61	-20,659.52
Bill Pmt -Check	11/18/2022	ACH	Revco (Les Olson) Leasing	INV#652965 Nov22 Lease PMT Sharp MX-4071 Digital Printer_Cust# *01SOLWA	-300.05	-20,959.57
Bill Pmt -Check	11/18/2022	ACH	Revco (Les Olson) Leasing	INV#652603 Nov22 Lease PMT Sharp MX-4071 Digital Printer_Cust# *01SOLWA	-240.71	-21,200.28
Bill Pmt -Check	11/18/2022	ACH	Revco (Les Olson) Leasing	INV#EA1207802 Platinum Monthly Base Construct Sharp MX-4071 Digital Printer_Cust# *01SOLWA	-74.30	-21,274.58
Bill Pmt -Check	11/18/2022	101386	Ad-Vertiser - 1003AP	INV#A202210011 Full pg Ad 10/5, 10/12, 10/19, 10/26	-495.00	-21,769.58
Bill Pmt -Check	11/18/2022	101387	Airgas USA LLC	INV-9131812940 Jackets for staff	-2,341.85	-24,111.43
Bill Pmt -Check	11/18/2022	101388	Altitude Recycling	INV#A5205 PO#FM2210-2001 Seal for baller	-70.00	-24,181.43
Bill Pmt -Check	11/18/2022	101389	Carli Chacon	Weekly Cleaning Services - Transfer Station, New office & Recycling Center office	-460.00	-24,641.43
Bill Pmt -Check	11/18/2022	101390	Caterpillar Financial Services Corp	Customer # 2175536 - Lease pmt 990M Medium Wheel Loader	-29,521.47	-54,162.90
Bill Pmt -Check	11/18/2022	101391	Delta Rigging & Tool	GRA_PSI00101077 PO#FM2211-0703 10 softy latches	-205.20	-54,368.10
Bill Pmt -Check	11/18/2022	101392	Emery Telcom 2120AP	Account No. 3458100 11/1 to 11-31 2022 Svc	-2,370.16	-56,738.26
Bill Pmt -Check	11/18/2022	101393	GFL Environmental	VOID: INV#002252133 SSR tipping fees	0.00	-56,738.26
Bill Pmt -Check	11/18/2022	101394	GJ Computer Center, Inc.	November22 Monthly Service fees	-750.00	-57,488.26
Bill Pmt -Check	11/18/2022	101395	Grainger	4 Invoices - Equipment signs, 8 parkings stops, etc	-954.47	-58,442.73
Bill Pmt -Check	11/18/2022	101396	Inland Truck Parts & Service Company	3 Invoices - Air filter, gasket for 140, etc	-1,124.39	-59,567.12
Bill Pmt -Check	11/18/2022	101397	Kimball Midwest	VOID: Inv-100379466 REF#634639NA Return	0.00	-59,567.12
Bill Pmt -Check	11/18/2022	101398	Kirton & McConkie	INV#1919474 Phone call on implications of donating services	-238.50	-59,805.62
Bill Pmt -Check	11/18/2022	101399	Lawson Products	VOID:	0.00	-59,805.62
Bill Pmt -Check	11/18/2022	101400	Luna Eclipse Design	Engrave internal serial number on tablets	-440.00	-60,245.62
Bill Pmt -Check	11/18/2022	101401	Moab Auto Parts (Car Quest)	11 Invoices - Wiper blades, Shop supplies	-2,046.01	-62,291.63
Bill Pmt -Check	11/18/2022	101402	Napa/Canyonlands Auto & Mining	2 Invoices - Hydro caps, brake fluid	-22.05	-62,313.68
Bill Pmt -Check	11/18/2022	101403	National Business Furniture	Furniture for the new office	-9,031.56	-71,345.24
Bill Pmt -Check	11/18/2022	101404	Occupational Health Care International	DOT Test	-256.00	-71,601.24
Bill Pmt -Check	11/18/2022	101405	Packard Wholesale & Distributing	INV196921 Disinf. wipes, paperbowls bows	-154.04	-71,755.28
Bill Pmt -Check	11/18/2022	101406	Peterbilt	3 Invoices - Clutch for 103, Mirror for 141	-1,337.09	-73,092.37
Bill Pmt -Check	11/18/2022	101407	Pure Country Water	3 Invoices - Water cooler rental, Water GL Exchange	-76.10	-73,168.47
Bill Pmt -Check	11/18/2022	101408	RelaDyne West LLC	0899756-IN PO#OD2207-1501 1000 gal low sulfur DSL to TNS (\$5.0699 a gal)	-5,687.44	-78,855.91
Bill Pmt -Check	11/18/2022	101409	Rick's Glass, Inc.	INV#18846 Transfer Station Booth door window replaced	-350.00	-79,205.91
Bill Pmt -Check	11/18/2022	101410	Rocky Mountain Power 3816	Monthly service September 29 2022 - October 26 2022	-652.08	-79,857.99
Bill Pmt -Check	11/18/2022	101411	Skyline Transport & Diesel	Inv #18098 PO #2211-1802 Diag 1 TPS switch for 140	-745.35	-80,603.34
Bill Pmt -Check	11/18/2022	101412	SWANA 2143AP	VOID: Inv# 2024-1896237 Membership ID# 1896237 Randall, Mike	0.00	-80,603.34
Bill Pmt -Check	11/18/2022	101413	Times-Independent, Inc.	Oct22 Advertising - Fall Voucher, Holiday Schedule, Harardous Waste Day	-624.00	-81,227.34
Bill Pmt -Check	11/18/2022	101414	Underground Services, Inc	INV#60500 PO#FM2211-0104 Rebuild flow hydro cylinder	-1,458.35	-82,685.69
Bill Pmt -Check	11/18/2022	101415	UniFirst	2 Invoices - Uniforms, mats, shop supplies	-175.65	-82,861.34
Bill Pmt -Check	11/18/2022	101416	Walker's True Value Hdwe., Inc.	4 Invoices - Shop supplies	-180.63	-83,041.97
Bill Pmt -Check	11/18/2022	101417	Western Slope Iron Inc.	INV#168600 PO # FM2208-2701 Metal for containers	-577.90	-83,619.87
Bill Pmt -Check	11/18/2022	101418	Wheeler Cat - PRINT Invs SEPARATELY	5 Invoices - Rentals, supplies, parts for trucks	-3,010.92	-86,630.79
Bill Pmt -Check	11/18/2022	101419	Zunich Bros Mechanical	10 Invoices - Monthly service	-465.00	-87,095.79
Bill Pmt -Check	11/18/2022	ACH	Dominion Energy 5623721573 TNS	Acct#5523721573 Sept 25, 2022 - Oct 26, 2022 - TNS, Shop & HQ	-78.53	-87,174.32
Bill Pmt -Check	11/18/2022	101421	Lawson Products	3 Invoices - gloves for collections services	-933.69	-88,108.01
Check	11/18/2022	101420	Utah Public Treasurers' Inv Fd	October 2022 Deposit - ACCOUNT 5817	-122,742.64	-210,850.65
Check	11/02/2022	WITHDRAWAL	Zion's Bank	Bulk Mailing	-370.00	-211,220.65
Check	11/18/2022	WITHDRAWAL	Zion's Bank	Cash for cans/Earth Day event	-300.00	-211,520.65
Check	11/30/2022			Service Charge	-216.30	-211,736.95
Total 1101 - Zions Bank Checking					-211,736.95	-211,736.95
Total 1100 - OPERATING ACCOUNTS					-455,565.02	-455,565.02
					<b>-455,565.02</b>	<b>-455,565.02</b>