

NOTICE OF REGULAR MEETING
SOLID WASTE SPECIAL SERVICE DISTRICT #1
DBA Canyonlands Solid Waste Authority
Wednesday, August 20, 2025, 4:30 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/81412414636?pwd=GYM2OwbU5THh7ztZFTXN5Cy6AydZ.1> Meeting ID 814 1241 4636 Passcode 213757

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 (4:30 P.M.)

CITIZEN’S INPUT*

APPROVAL OF MEETING MINUTES

- A. **Action Item:** Review and Approval of July 16, 2025 Meeting Minutes.

TREASURER/FINANCIAL

- B. **Action Item:** Review and Approval of July 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

- E. **Discussion/Action Item:** Approval for purchase of a Posi Shell and Applicator LSC Environmental

NEW BUSINESS

- F. **Oath of Office:** Mike Duniway, new Board member
G. **Discussion item:** Capital/Infrastructure purchases for remaining 2024 versus amended budget
H. **Discussion item:** SEUHD seat on the Board

FUTURE CONSIDERATIONS

- I. September ACB meeting scheduled for Wednesday, September 17, 2025, at 4:30 PM

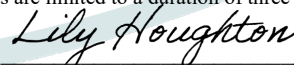
CLOSED SESSION (if needed)

ADJOURNMENT

- J. Meeting Adjourned

***NOTE:** Public comments for the meeting record can be received in one of three ways. Please email swssd1@swssd1.org with the subject line “SWSSD1 Public Comment” by 2:00 P.M. on Wednesday, August 20, 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 4:30 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 18th day of August, 2025


Lily Houghton, Administrative Coordinator

SOLID WASTE SPECIAL SERVICE DISTRICT #1 (SWSSD1)

DBA Canyonlands Solid Waste Authority

Regular Meeting: <https://www.youtube.com/watch?v=o8QBczRs5us>

Consistent with provisions of the Utah Open and Public Meetings Act, Utah Code Ann. §54-2-207(4), the Administrative Control Board of the Solid Waste District has decided to hold hybrid meetings with the new CSWA office building as the Anchor Location. The CSWA new office building is located at 2295 Highway 191 south of the Transfer Station Office, Moab, UT 84532. Electronic participation was available via Zoom Meeting

MINUTES: REGULAR MEETING OF THE SWSSD1 ADMINISTRATIVE CONTROL BOARD *Wednesday, July 16, 2025, 4:30 P.M.*

Board Members Present: Colin Topper (Chair/Moab City Council Representative), LJ Blackburn (Vice-Chair), Ashley Wareham (Treasurer), Diane Ackerman (Castle Valley Representative), Mike Duniway (At-Large Member), and AJ Throgmorton (At-Large Member) were present. Mary McGann (Grand County Commission Representative) 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 (4:30 P.M.)
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Colin Topper called the meeting to order at 4:30PM.

CITIZEN'S INPUT

No public comments were received.

APPROVAL OF MEETING MINUTES

A. ACTION ITEM: REVIEW AND APPROVAL OF MAY 21, 2025 AND JUNE 18, 2025 REGULAR MEETING MINUTES

MOTION: LJ Blackburn motioned/Mike Duniway seconded to approve the May 21 and June 18 meeting minutes as presented in the Board Packet. Colin Topper, LJ Blackburn, Mike Duniway, Ashley Wareham, AJ Throgmorton, and Diane Ackerman voted yes. Motion passed 6-0.

TREASURER/FINANCIAL

B. ACTION ITEM: REVIEW AND APPROVE OF JUNE 2025 FINANCIALS

Lily Houghton provided an overall summary of expenditures for the month of June 2025, reporting total expenditures in the amount of \$772,336.85. She noted that this included three payroll cycles within the month, which accounted for higher-than-normal payroll expenses. Payroll expenses totaled \$255,259.34, while operations expenses totaled \$334,023.51.

She further highlighted that a \$150,000 transfer was made to the PTIF account, continuing the District's effort to build reserves. Major June expenses included the annual AMCS subscription renewal of \$40,157.00, substantial staffing costs through Elwood Staffing, and significant fuel purchases to support ongoing operations. Other notable costs included the lease of the 938M wheel loader, the water truck purchase, and various equipment and maintenance expenses.

MOTION: Mike Duniway motioned/Diane Ackerman seconded to approve the expenditures of the month of June 2025 in the amount of \$772,336.85 as presented in the Board Packet. Colin Topper, LJ Blackburn, Mike Duniway, Ashley Wareham, AJ Throgmorton, and Diane Ackerman voted yes. Motion passed 6-0.

REPORTS FROM BOARD AND STAFF

C. STAFF REPORTS

Chris Scovill provided a wide-ranging operational and administrative update. He reported on the Danish Flats Waste Solutions facility, a regional coordination meeting ("Poop Group"), participation in a Synergy presentation on plastics recycling, and a recent UDEQ inspection. He also discussed his participation in a Grand County Commission workshop regarding TRT funding, emphasizing that essential service funding should not be reduced. Additional updates included clarification from UDOT on zoning questions related to property improvements, discussions regarding the Used Oil Collection Program (UOCC), cooperative work with the County Roads Department on Moab Landfill entrance improvements, and meetings with the City regarding demolition checklists and late payment procedures. He also provided an update on the District's financial assurances and acknowledged the recent water truck purchase.

Chris Scovill reported that the District has begun a 12-week audit of all collection routes, noting that routes had remained largely unchanged since the transition from Bob's Sanitation. He stated that a new rear-load truck is scheduled for delivery by the end of July, which will allow the District to return one of its rentals. He outlined plans to improve efficiency in Board meetings by shifting to more written reports in advance rather than extensive verbal updates. He also noted that Forsgren Engineering has been engaged for an initial feasibility analysis of transfer station expansion (with the current scope of work kept under procurement limits), and that he recently met with SEUHD, where it was suggested that the District request placement on the Planning Commission's

agenda for upcoming items. Lastly, he announced an administrative update recognizing Lily Houghton's title change and expressed appreciation for her contributions.

Lily Houghton reported improvements to cash flow with AMCS compared to TerraTrash, highlighted Savannah Speicher's expanded role in billing/supervisory duties which would allow her the ability to address outdated policies and develop procedures including the employee handbook and sales tax recoupment. She reported on the annual workers' compensation audit, HR training, ULGT resources, and ongoing AMCS updates (noting that the Verifones remain non-functional, with an update expected August 5). Diane Ackerman suggested consideration of additional compensation for Savannah Speicher's additional workload.

Jessica Thacker reported her attendance of the UOCC discussion with SEUHD/UDEQ and the District's participation in the Fourth of July parade, noting strong community support.

Nick Lundberg provided a financial overview, confirming that District revenues and expenditures are trending positively year-to-date. He stated that PTIF contributions remain on track with projections and commented on the upcoming collection route audits, noting that the results would provide valuable insight into efficiency and long-term capital planning.

D. BOARD REPORTS

Several Board Members provided brief Board Reports:

- Ashley Wareham reported attending HR training on employment law.
- LJ Blackburn noted discussions on employee appreciation.
- Diane Ackerman reported speaking with a potential candidate interested in a future board seat.
- Colin Topper reported that Moab City has filled its grant writer position

OLD BUSINESS

E. *DISCUSSION/POSSIBLE ACTION ITEM: REVIEW AND APPROVAL FOR THE PURCHASE OF A COMPOSTER AS PART OF THE FOOD WASTE DIVERSION AND PILOT COMPOST PROGRAM/INFRASTRUCTURE*

Jessica Thacker provided an update on the District's efforts to procure a composter for the pilot compost program. She explained that following earlier evaluations of several systems, staff are moving forward with the EcoDrum model due to its shorter lead time and lower cost relative to other options. She noted that project funds have now been distributed into the District's account, enabling the purchase to proceed. While the District originally considered the 730 model, feedback from a current EcoDrum operator suggested scaling up to the larger 740 model, which is five feet longer and allows for future expansion. The cost difference between the two units is approximately \$12,000.00,

keeping the total well under the original \$231,000 estimate for the previously considered Green Mountain system.

Jessica Thacker reported that the 740 quote is still being finalized, as it needs to include additional accessories such as a compost curing box and a 55-gallon tote lifter. Estimated costs for these add-ons are \$1,800 and \$4,500, respectively. She emphasized that either the 730 or 740 unit could be purchased within the current budget, and that the District is also considering additional infrastructure costs, such as a concrete pad and electrical connections, estimated at roughly \$20,000 combined. Board discussion focused on whether to approve the larger unit now, with members noting that the 740 model may provide greater long-term flexibility without significantly impacting budget capacity.

The Board also discussed the broader scope of the grant, noting that any cost savings from purchasing the less expensive EcoDrum unit could be redirected toward related infrastructure or complementary equipment, such as a screener and bagger system that could also process unscreened mulch. Jessica Thacker highlighted the importance of moving quickly, given the grant timeline, and ensuring that the District is positioned to scale up if the pilot program is successful. Several members also raised the potential for strong community support and future financial sustainability through compost sales and expanded collection services.

MOTION: Ashley Wareham motioned/Mike Duniway seconded to allocate 100K to the Purchase of a Composter as part of the Food Waste Diversion and Pilot Compost Program/Infrastructure. Colin Topper, LJ Blackburn, Mike Duniway, Ashley Wareham, AJ Throgmorton, and Diane Ackerman voted yes. Motion passed 6-0.

F. *DISCUSSION ITEM: PROPRIETARY ROLL-OFF CONTAINER SYSTEM*

Chris Scovill reported that three roll-off trucks were temporarily out of service last week, highlighting ongoing challenges with maintaining aging equipment. He explained that staff have been considering retrofitting older trucks, but replacement parts are increasingly unavailable and costly. As an alternative, he suggested shifting toward a standardized roll-off container system by purchasing a new truck and several standardized containers, which would better serve key customers such as the national parks. This approach would establish a consistent system for the District moving forward. Chris Scovill noted that Levi Crowe is gathering data on possible options, and he will return with numbers and scenarios for the Board to review at a future meeting.

G. *DISCUSSION ITEM: GLASS RECYCLING GRANT SUBMISSION*

Jessica Thacker reported that the District is moving forward with a grant application to the Glass Recycling Foundation to expand local glass recycling. The application seeks \$30,000 for the purchase of three specialized 18-cubic-yard containers to serve as satellite collection sites, paired with an in-kind District contribution to construct concrete pads and cinder block enclosures. The proposal also includes funding for murals on the

containers in partnership with Moab City's Arts and Recreation Department, as well as a robust public education campaign to encourage community participation.

She noted that the grant framing emphasizes both accessibility for local residents and the potential to educate Moab's large tourist population, with an estimated three million annual visitors. While precise visitor diversion data is difficult to quantify, outreach metrics such as social media and website engagement will be used to measure impact.

NEW BUSINESS

H. *ACTION ITEM: REVIEW APPLICATION(S) FR BOARD VACANCY AND RECOMMEND AN APPOINTMENT TO THE GRAND COUNTY COMMISSION*

MOTION: LJ Blackburn motioned/AJ Throgmorton seconded to recommend the appointment of Mike Duniway to the Grand County Commission. Colin Topper, LJ Blackburn, Mike Duniway, Ashley Wareham, AJ Throgmorton, and Diane Ackerman voted yes. Motion passed 6-0.

I. *DISCUSSION/POSSIBLE ACTION ITEM: REVIEW AND APPORVAL FOR THE PURCHASE OF TWO WALKING-FLOOR TRAILERS*

Chris Scovill reported that the District recently lost a transfer trailer to fire damage, further straining operations at a time of increasing volumes, including single-stream recycling. He explained that current capacity is insufficient to keep up with daily requirements, and staff have been working holidays to maintain compliance with clearing floors at the transfer station. Rather than replacing only the lost trailer, Chris Scovill recommended purchasing two new walking-floor trailers to improve flexibility and ensure long-term operational resilience.

He outlined purchase options, noting new trailers cost approximately \$105,000 each, while used units were available around \$69,000. Financing at a 4.21% interest rate was secured, with monthly payments estimated at \$3,300 for both trailers combined. To account for contingencies, staff recommended approval of up to \$185,000 for the purchase. After discussion, the Board expressed support for investing in additional capacity to address ongoing challenges and accommodate future growth.

MOTION: Mike Duniway motioned/LJ Blackburn seconded to approve the purchase of two walking-floor trailers in an amount not to exceed \$185,000. Colin Topper, LJ Blackburn, Mike Duniway, Ashley Wareham, AJ Throgmorton, and Diane Ackerman voted yes. Motion passed 6-0.

J. *DISCUSSION/POSSIBLE ACTION ITEM: REVIEW AND APPORVAL TO ENTER A PUBLIC/PRIVATE PARTNERSHIP*

MOTION: Ashley Wareham motioned/Mike Duniway seconded to enter into negotiations for a public/private partnership. Colin Topper, LJ Blackburn, Mike

Duniway, Ashley Wareham, AJ Throgmorton, and Diane Ackerman voted yes. Motion passed 6-0.

K. *DISCUSSION/POSSIBLE ACTION ITEM: REVIEW AND APPORVAL TO ENTER AN MOU WITH LOCAL NON-PROFIT ENTITY*

Chris Scovill presented a proposed Memorandum of Understanding (MOU) with Moab Solutions to strengthen the District's recycling programs and community outreach. The agreement would allocate \$10,000 to support the development of a "hub-and-spoke" recycling model for southeastern Utah, designed to pull additional recoverable materials out of the single-stream stream and consolidate volumes for viable end markets. The partnership would also allow for the piloting of small-scale source-separated collection programs to test long-term feasibility and public participation.

Scovill explained that Moab Solutions has existing partnerships with entities such as the national parks and regional airports, which could provide new material streams and expand regional recycling opportunities. The initiative also seeks to improve transparency in recycling operations, offset limited revenue currently generated from recyclables, and strengthen community trust in District recycling programs. Board members expressed support for formalizing the collaboration to advance both environmental and operational goals.

MOTION: Mike Duniway motioned/Diane Ackerman seconded to approve entering into an MOU with Moab Solutions. Colin Topper, LJ Blackburn, Mike Duniway, Ashley Wareham, AJ Throgmorton, and Diane Ackerman voted yes. Motion passed 6-0.

L. *DISCUSSION ITEM: STAFF APPRECIATION PICNIC*

The Board discussed plans for a staff appreciation picnic, agreeing to tentatively schedule the event for Sunday, August 24, 2025, pending final confirmation of location availability. Board members and staff will contribute labor and supplies. The event will also include family participation, possible raffle prizes or awards, and an RSVP process to ensure adequate preparation.

M. *DISCUSSION ITEM: LOCAL ADVERTISING LIMITS*

Lily Houghton stated that the District has received a sponsorship request from the Grand County High School football team for a banner advertisement but expressed concern about setting precedent for similar requests from other sports and community groups. Chris Scovill noted that while community goodwill and visibility are important, the District must weigh how advertising dollars are spent, especially given that some residents remain unfamiliar with CSWA's role. Board members discussed the potential need for a clear policy or budget framework to manage such requests.

FUTURE CONSIDERATIONS

**N. NEXT ACB MEETING IS SCHEDULED FOR WEDNESDAY, AUGUST 20, 2025
AT 4:30PM**

CLOSED SESSION

**O. ACTION ITEM: DISCUSS THE SALE OR LEASE OF REAL PROPERTY AND
TO DISCUSS PENDING OR REASONABLY IMMINENT LITIGATION**

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

MOTION: Mike Duniway motioned/LJ Blackburn seconded to exit out of closed session. Colin Topper, LJ Blackburn, Mike Duniway, Ashley Wareham, AJ Throgmorton, and Diane Ackerman voted yes. Motion passed 6-0.

ADJOURNMENT

P. ADJOURNMENT

The regular meeting was adjourned by Colin Topper at 6:49PM.

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 8.20.25 Meeting

Presenter: Lily Houghton

Need or issue before the Board:

Approval of Expenditure for the Month of July.

Background:

Overall, June and July were very close – June expenses were \$14,020.17 higher.

- Payroll account expenses paid in June were \$232,501.61.
 - Currently there are 31 employees at the District, and 9 temps through Elwood.
- Operations account expenses paid in July were \$375,815.07.
 - \$139,000 paid in cash for a Water Truck – no PTIF Funds were used on this purchase
 - Deposit of \$7,792.10 paid for two transfer trailers
 - Audit expenses came to \$16,760
 - Annual insurance billing \$51,478.57
- PTIF Fund
 - \$150,000 sent on 7/11/25. Year to date with \$150,000 sent in August, contributions come to \$1,145,000.

Attachments: July 2025 Expenditure Report, Profit and Loss Statement July/previous month Comparison, Budget to actual report FY2025 Jan – July

Recommendation:

Motion to approve the expenditures for the month of July 2025 in the amount of \$758,316.68.

Profit and Loss explanations:

- 4012: KLF income down – June had bump from petroleum contaminated soil disposals
- 7882: Single Stream Recycling – price for drop off at the MRF has increased due to prices of commodities being down
- 7410: Yearly membership payment to Recycling Coalition of Utah
- 7234: Workplace investigation conducted by Employers Council
- 7219: Transmission for 101 purchased (\$6,780)
- 7220: Asphalt for MLF entrance repair (\$8,805)
- 7152: July is more expensive than June due to how billing dates fell in the month
- 7102: Quarterly landfill fees to the DEQ
- 4147: Insurance proceeds – payout from transfer truck lost to fire

Solid Waste Special Service District #1

Expenditure Detail by Account

Name	Memo	July 2025	Amount	Balance
1100 - OPERATING ACCOUNTS				
1101-3 - MACU - Operations Checking				
Airgas USA LLC	9162755192, FS2507-0803, appreciation week PPE, safety vests		-209.43	-209.43
Amazon	1Y1J-QQCF-DNVH, CSR staff appreciation PPE: monitor stands		-126.07	-335.50
Amazon	11K9-W43Y-CX4C, FS2506-3001, appreciation, 1st aid		-187.44	-522.94
Atlas Scale Co., Inc.	2 invoices, Klondike Scale repair		-5,040.00	-5,562.94
Big Truct Rentrail	2 invoices, 2 credits - long term truck rentals - rear load		-14,285.74	-19,848.68
Canyonlands Copy Center	INV 40110, landfill tickets		-455.00	-20,303.68
Cari Chacon	6/22 and 6/29		-420.00	-20,723.68
Cari Chacon	7/6 and 7/13 - 2263 S Hwy 191 additional cleaning		-520.00	-21,243.68
Cat Financial - 938M	2175536		-3,634.69	-24,878.37
City of Moab	INV 124661, shop water - 38000 gallons		-442.00	-25,320.37
Curt's Custom Welding	612169, FM 2506-1102, metal for dumpster repairs		-4,122.50	-29,442.87
Elwood Staffing Services	Elwood Staffing, 2 invoices, temp labor		-18,305.42	-47,748.29
Elwood Staffing Services	Elwood Staffing, 2 invoices, temp labor		-20,286.67	-68,034.96
Emery Telcom 2120AP	Account No. 3458100, 6/1 - 6/30 Svc		-636.86	-68,671.82
Employers Council 2141 AP	0000552856, workplace investigation		-420.00	-69,091.82
Employers Council 2141 AP	0000555775, workplace investigation		-2,100.00	-71,191.82
Enbridge 0421860000 Ofc	acct 0421860000, service 5/20 - 6/19		-7.84	-71,199.66
Enbridge 2524170000 Shop	acct 2524170000, service 5/19 - 6/18		-6.95	-71,206.61
Enbridge 5523721573 TNS	Acct#5523721573 5/20 - 6/18 TNS, Shop & HQ, New Office		-68.05	-71,274.66
Enbridge 8288403095 CRC	Acct 8288403095, 5/19 - 6/18		-6.75	-71,281.41
GJ Computer Center, Inc.	INV 1569, July IT services		-865.00	-72,146.41
Grainger	9549837277, electrical tape, pine sol, reffridgerant tank		-462.71	-72,609.12
Grainger	3 invoices, PPE sunshirts		-459.42	-73,068.54
Grand County 2121	Community Recycling Center 5 year lease - 1/31/2025 - 1/30/2030		-5.00	-73,073.54
Grand Water & Sewer	June services		-207.14	-73,280.68
H.H.H Incorporated	O27773, OM2506-3001, magnetic door logos		-544.77	-73,825.45
Harrison Field Services, Inc.	INV 7788, haul 5 loads water to MLF		-1,085.00	-74,910.45
HDR Engineering Inc.	1200736856, engineering services 6/1 - 6/28		-925.70	-75,836.15
Kenworth	7 invoices, 2 credits - truck parts/new transmission		-14,092.95	-89,929.10

Solid Waste Special Service District #1

Expenditure Detail by Account

Name	Memo	July 2025	Amount	Balance
Kimball Midwest	2 invoices, restock shop		-840.70	-90,769.80
Kimball Midwest	103564697, FM2507-1801, screws		-58.00	-90,827.80
Kirton & McConkie	2227742, 1.5 hrs, audit legal certification		-742.50	-91,570.30
Manning Curtis Bradshaw & Bednar	account: 22514-00000, statement 76957, legal review		-288.00	-91,858.30
Moab Auto Parts (Car Quest)	4 invoices, 1 credit - parts		-122.47	-91,980.77
Moab Auto Parts (Car Quest)	5 invoices, parts		-382.86	-92,363.63
Moab Family Chiropractic	2 CDL physicals		-270.00	-92,633.63
Moab Family Chiropractic	2 CDL physicals		-270.00	-92,903.63
MRES	INV 1469 and 1470, water truck and modifications		-139,000.00	-231,903.63
Occupational Health Care Int	INV 110928, drug testing		-45.00	-231,948.63
Packard Wholesale & Distributing	2 invoices, office needs		-270.68	-232,219.31
Peak Wireless Services	INV 20062, monthly radio service		-620.00	-232,839.31
Peterbilt	5 invoices - parts		-7,581.21	-240,420.52
Peterbilt	INV 262718GJ, steering tie rod for 303		-285.78	-240,706.30
Providence Captial	Lease - 2 transfer trailers, signed 7/23/25		-7,792.10	-248,498.40
Purcell	30428418, FM2507-0201, refurbish rims (8)		-280.00	-248,778.40
Quality HVAC Moab	INV 8953, 65 freon recovieres		-1,359.00	-250,137.40
Recycling Coalition of Utah	UT recycling coalition 2025 annual membership		-275.00	-250,412.40
RelaDyne West LLC	2 invoices, fleet fuel - diesel		-6,787.64	-257,200.04
RelaDyne West LLC	5 invocias, fleet fuel/ dyed diesel equipment		-12,525.94	-269,725.98
Revco (Les Olson) Leasing	Inv#292452 July25 Lease Sharp MX-4071 Digital Printer		-300.05	-270,026.03
Revco (Les Olson) Leasing	Inv#291003 July Lease PMT Sharp BP70C31 Digital Printer		-137.39	-270,163.42
Rhinehart Oil Co, LLC	135116CT, fleet fuel		-149.91	-270,313.33
Rhinehart Oil Co, LLC	137744CT, fleet fuel		-385.21	-270,698.54
Rocky Mountain Power 3816	Monthly service 5/15-6/16 service		-972.96	-271,671.50
Sherri Griffith	2263 S Hwy 191 Aug 25 rent		-7,500.00	-279,171.50
SJR Media	CSWST0625, on air job fair 6/5 - 7/4		-375.00	-279,546.50
Smuin, Rich & Marsing, Inc.	INV 52944, aduit field work, draft financial statements		-16,760.00	-296,306.50
Standard Plumbing Supply Co	YVLQ16, FM2506-2002, water valve for 200		-81.88	-296,388.38
T Mobile	997207369-15, 13 tablets GCS		-242.32	-296,630.70
UniFirst	2 invs, coveralls/mats/wipers for shop		-361.47	-296,992.17

Solid Waste Special Service District #1 Expenditure Detail by Account

Name	Memo	July 2025	Amount	Balance
UniFirst	2 invs, coveralls/mats/wipers for shop		-318.38	-297,310.55
US Postmaster	664832935, June AMCS billing postage		-635.60	-297,946.15
Utah Local Governments Trust	4 invoices, Annual auto/liability/property insurance, July WC		-55,282.36	-353,228.51
Verizon Wireless	June cell service		-297.37	-353,525.88
Walker Drug, Inc.	182995, FM2507-1703, unegar and salt for weed killer		-8.37	-353,534.25
Walker's True Value Hdwe., Inc.	2 invoices, various needs		-87.40	-353,621.65
Walker's True Value Hdwe., Inc.	3 invoices, various needs		-416.58	-354,038.23
Waste Management	IAC6978630, single stream June 2025		-551.19	-354,589.42
Wheeler Cat	PS00190780, FM2505-3002, hydrocoupling for 904B		-122.48	-354,711.90
Wheeler Cat	3 invoices, equipment R&M: 980, D7 door latch, 140M hydro valve		-16,336.12	-371,048.02
William Scotsman, Inc	9024051230, rent-to-own steps, switchback ramp		-896.00	-371,944.02
Zunich Bros Mechanical	June portapotty service		-424.00	-372,368.02
Mountain America Credit Union	Service Charge		-12.00	-372,380.02
MACU Visa Credit Card	MACU 7.31.25 payment		-3,435.05	-375,815.07
Total 1101-3 · MACU - Operations Checking			-375,815.07	-375,815.07
1101-1 · MACU Payroll Checking				
Cardconnect	CC processor fees Jul 2025		-46.39	-46.39
AMCS Pay	Merchant Bankcard - June CC processing fees		-5,666.54	-5,712.93
Health Equity	HSA monthly Admin Fees ID 3awtur8, July 25		-48.30	-5,761.23
NMI	INV 290861983, pre transaction fee 6/13/25		-0.11	-5,761.34
PEHP Flex	7/11/25 payroll contributions		-376.38	-6,137.72
PEHP Long-Term Disability	PP 6/22/25 - 7/5/25		-374.12	-6,511.84
Health Equity	HSA July 11 Payday contributions		-3,210.63	-9,722.47
Utah Retirement Systems	7/11/25 pay day		-13,559.91	-23,282.38
Office of State Debt Collection	7/11/25 garnishment		-209.24	-23,491.62
7/11/25 payday	OPERATING ACCOUNTS:MACU Checking		-76,409.69	-99,901.31
7/11/25 payday	Third Party ACH		-647.54	-100,548.85
Refund	ACH refund		-50.00	-100,598.85
Chargeback	Chargeback - ck 1661		-32.00	-100,630.85
PEHP Flex	7/25/25 payroll contributions		-376.38	-101,007.23
PEHP Long-Term Disability	PP 7/6/25 - 7/19/25		-345.43	-101,352.66

Solid Waste Special Service District #1

Expenditure Detail by Account

Name	Memo	July 2025	Amount	Balance
Public Employees Health Program	August insurance premiums		-42,799.21	-144,151.87
South Town Gym	INV 204351, individual membership Aug - Dec 31, 2025,		-168.75	-144,320.62
Professional Collections, INC	7/25/25 garnishment		-519.60	-144,840.22
Office of State Debt Collection	7/25/25 garnishment		-209.24	-145,049.46
Health Equity	HSA July 25 Payday contributions		-3,110.63	-148,160.09
7/25/25 payday	OPERATING ACCOUNTS:MACU Checking		-69,998.85	-218,158.94
7/25/25 payday	Third Party ACH		-647.54	-218,806.48
Utah Retirement Systems	7/25/25 pay day		-12,560.85	-231,367.33
AMCS Pay	6/28/25 - 7/29/25 CC processing fees		-1,134.28	-232,501.61
Total 1101-1 · MACU Payroll Checking			-232,501.61	-232,501.61
Total 1100 · OPERATING ACCOUNTS			-608,316.68	-608,316.68
2100-1r · MACU-CC 3549 Bogart				
Quill.com	44717737, OM2507-0101, feebreeze		-25.18	-25.18
Walker's True Value Hdwe., Inc.	7462864, OM2507-0201, tape/foam tape		-29.37	-54.55
Quill.com	10352214, OM2507-0801, ruler		-8.58	-63.13
Total 2100-1r · MACU-CC 3549 Bogart			-63.13	-63.13
2100-1q · MACU-CC 4388 Crowe				
Restaurant	Lunch for Levi and Travis on water truck pickup		-40.96	-40.96
Maverick	67000475415, fuel for water truck 303		-175.00	-215.96
Maverick	67000475416, fuel for edge while getting water truck		-41.20	-257.16
Jack's Small Engine	1675720560,FM02507-1504,air pressue switch for CRC compressor		-131.86	-389.02
City Market	23926G, FM2508-0103, gatoraide and tide		-41.22	-430.24
Total 2100-1q · MACU-CC 4388 Crowe			-430.24	-430.24
2100-1p · MACU-CC 9839 Scovill				
Royce's Electronics	10352214, car charger for tablet		-30.43	-30.43
Plasticplace	203857, wag bag route - 96 gallon trash bags		-121.68	-152.11
City Market	15935G, mouse traps/supplies		-12.44	-164.55
Utah Dept. of Environmental Quality	a0keq000002KijhAAC, MLF Compost renewal		-125.00	-289.55
Utah Dept. Environmental Quality	KLF 2Q25, a0keq000002KizpAAC		-1,445.48	-1,735.03
Utah Dept. Environmental Quality	TNS 2Q25, a0keq000002KjELAA0		-390.99	-2,126.02
Utah Dept. Environmental Quality	MLF 2Q25, a0keq000002Kj7tAAC		-786.90	-2,912.92

Solid Waste Special Service District #1
Expenditure Detail by Account

Name	Memo	July 2025	Amount	Balance
Total 2100-1p · MACU-CC 9839 Scovill			-2,912.92	-2,912.92
2100-1o · MACU-CC 6618 Thacker				
City Market	Lost receipt - candy for 4th of july parade		-191.43	-191.43
Online Store	209217, calibration gas for air monitoring		-315.75	-507.18
Scribe	64A88833-0007, monthly scribe subscription		-30.99	-538.17
Total 2100-1o · MACU-CC 6618 Thacker			-538.17	-538.17
2100-1n · MACU-CC 5110 Houghton				
City Market	45109G - staff appreciation for working holiday		-32.49	-32.49
Dell Business Credit	10823398282, Microsoft 365 monthly subscription		-160.51	-193.00
Pure Country Water	10920567265, office water - 5 invoices		-234.70	-427.70
Adobe Systems Inc	02679901709CUS, monthly adobe subscription - 7 licenses		-167.93	-595.63
River Canyon Wireless	155018, MLF internet		-39.99	-635.62
Total 2100-1n · MACU-CC 5110 Houghton			-635.62	-635.62
MACU subtotal Payroll				
MACU Subtotal Operations				
MACU TOTALS				
Zions TOTAL				
Expentiuers Grand Total				
Fund Transfers to PTIF				
Total Expenditures and PTIF				

Solid Waste Special Service District #1
Profit & Loss
July 2025

	Jul 25	Jun 25
Ordinary Income/Expense		
Income		
4400 · Collection & Hauling Revenue		
4440 · Rolloff Revenue		
4441 · Rolloff Revenue -3rd Party	152,710.80	127,100.00
4446 · Rolloff Revenue - IntraCo	2,900.00	2,300.00
Total 4440 · Rolloff Revenue	155,610.80	129,400.00
4461 · Residential Revenue	121,578.81	119,566.24
4471 · SSR Recycle Revenue	27,810.96	27,584.50
4472 · OCC Recycle Revenue	14,537.99	14,965.00
4491 · Commercial Revenue	178,343.16	179,600.81
Total 4400 · Collection & Hauling Revenue	497,881.72	471,116.55
4500 · Transfer Station Revenue		
4551 · TS Revenue - 3rd Party	1,961.00	2,621.00
4552 · TS Revenue - Metals	7,814.10	0.00
4556 · TS Revenue - IntraCo	205,888.00	189,500.40
Total 4500 · Transfer Station Revenue	215,663.10	192,121.40
4700 · RECYCLING REVENUE		
4776 · In-Bound OCC-IntraCo	465.00	610.00
4033 · U- Waste		
4033.4 · Lead-Acid Batteries	0.00	130.00
4033.0 · Bulbs-Household	6.00	0.00
4033.1 · Bulbs-4' Fluorescent	2.00	0.00
4033.3 · Batteries	919.00	381.00
4033.5 · Mercury Containing Devices	0.00	12.00
4033.9 · Misc	172.00	0.00
Total 4033 · U- Waste	1,099.00	523.00
4031 · Inbound OCC Baled	30.00	24.00
4030 · In-Bound OCC	68.00	136.00
4027 · E-Waste Collection	456.00	1,803.00
4025 · Books	5.00	0.00
4015 · Cardboard	0.00	1,959.00
Total 4700 · RECYCLING REVENUE	2,123.00	5,055.00
4000 · LANDFILL FEE REVENUE		
4002 · Klondike Landfill Fees Revenue		
4226 · Klondike LF Fees - IntraCo	59,117.35	62,504.50
4012 · Klondike LF Fees - 3rd Party	10,648.85	38,429.25
Total 4002 · Klondike Landfill Fees Revenue	69,766.20	100,933.75
4001 · Moab Landfill Fee Revenue		
4126 · Moab LF Fees - IntraCo	28,404.00	21,704.00
4011 · Moab LF Fees - 3rd Party	25,187.00	38,304.50
Total 4001 · Moab Landfill Fee Revenue	53,591.00	60,008.50
Total 4000 · LANDFILL FEE REVENUE	123,357.20	160,942.25
4139 · ADMINISTRATIVE REVENUE		
4149 · Donated / Contributed Revenue	17.10	71.59
Total 4139 · ADMINISTRATIVE REVENUE	17.10	71.59
Total Income	839,042.12	829,306.79
Cost of Goods Sold		
5000 · Disposal & Hauling Expense		
5446 · Rolloff Haul Expense - IntraCo	2,900.00	2,300.00
5226 · KLF Tip Fee - IntraCo	59,117.35	62,504.50
5126 · MLF Tip Fee - IntraCo	28,404.00	21,704.00
5776 · CRC Tip Fee - IntraCo	465.00	610.00
5556 · TS Tip Fee - IntraCo	205,888.00	189,500.40
Total 5000 · Disposal & Hauling Expense	296,774.35	276,618.90
Total COGS	296,774.35	276,618.90
Gross Profit	542,267.77	552,687.89
Expense		
7800 · 3rd Party Disposal &Reclamation		
7882 · MRF Tip Fees - 3rd Party	551.19	130.20
7881 · EWaste/HHW Tip Fees - 3rd Party	1,638.00	1,119.00
Total 7800 · 3rd Party Disposal &Reclamation	2,189.19	1,249.20
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN		
7410 · Subscriptions & Memberships	275.00	0.00
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	275.00	0.00
7350 · INTEREST/CHARGES/FINANCIAL FEES		
7351 · Bank Charges / Fees	7,250.45	7,016.93
Total 7350 · INTEREST/CHARGES/FINANCIAL FEES	7,250.45	7,016.93

Solid Waste Special Service District #1
Profit & Loss
July 2025

	Jul 25	Jun 25
7300 · INSURANCE/BONDS		
7305 · Automotive / Vehicle Insurance	2,120.00	2,025.52
7310 · Bond Expense	68.19	68.19
7315 · Property Insurance	1,033.75	975.55
7320 · General Liability Insurance	1,415.04	1,530.66
7330 · Worker's Comp Insurance	3,803.79	3,268.61
Total 7300 · INSURANCE/BONDS	8,440.77	7,868.53
7250 · UTILITIES		
7251 · Communications (Phone/Internet)	1,851.22	1,212.27
7252 · Electricity	1,124.38	972.96
7253 · Gas/Propane	93.07	89.59
7254 · Port a Potties	583.00	477.00
7256 · Water/Sewer	207.14	198.89
Total 7250 · UTILITIES	3,858.81	2,950.71
7230 · PROFESSIONAL SERVICES		
7231 · Audit/Financial Consulting	0.00	16,760.00
7232 · Information Technology	1,813.44	5,252.97
7233 · Engineer/Specialized Consulting	825.70	1,111.10
7234 · Legal	2,842.50	708.00
7237 · PES / Drug/Alcohol / Background	45.00	180.00
7238 · Temp / Contract Labor	50,997.78	35,090.34
7245 · Payroll Mngmt Svcs	687.04	853.14
7246 · Cleaning Service	940.00	890.00
Total 7230 · PROFESSIONAL SERVICES	58,151.46	60,845.55
7200 · REPAIRS & MAINTENANCE		
7205 · Buildings R&M	0.00	1,426.29
7215 · Equipment R&M	690.93	1,582.30
7216 · Fleet Vehicle R&M	377.28	0.00
7218 · Container R&M	635.93	6,325.50
7217 · Trucking Tire Expense	280.00	0.00
7219 · Trucking R&M	16,338.88	9,843.30
7220 · General Facilities R&M	9,647.94	1,574.86
7225 · Equipment R&M -3rd Party	19,133.74	15,052.93
Total 7200 · REPAIRS & MAINTENANCE	47,104.70	35,805.18
7150 · PETROLEUM, OIL, LUBRICANTS		
7152 · Fuel (Diesel or Gas)	26,143.64	19,531.67
7153 · Grease, Lubricant, Oil	1,043.92	0.00
7156 · Diesel Exhaust Fluid	1,484.80	0.00
Total 7150 · PETROLEUM, OIL, LUBRICANTS	28,672.36	19,531.67
7100 · GENERAL OPERATING		
7137 · Sales Tax Paid	25.61	1.99
7107 · Food & Beverage (Non-Alcoholic)	312.37	906.80
7102 · Permits/Licensing/State Fees	2,848.37	0.00
7101 · Advertising/Public Notices	0.00	375.00
7103 · Postage/Post Office	635.60	639.77
7104 · Printing	879.37	780.00
7105 · Signs	29.00	90.00
7110 · Supplies		
7111 · General	1,208.27	4,181.02
7112 · Office	38.73	33.54
7114 · Welding Supplies & Tank Rental	1,384.50	82.48
7115 · Tools	504.68	151.64
7116 · PPE & Uniforms	1,822.56	929.83
7117 · Safety Supplies	377.19	0.00
Total 7110 · Supplies	5,335.93	5,378.51
7125 · Rentals	24,402.34	26,611.63
Total 7100 · GENERAL OPERATING	34,468.59	34,783.70
7060 · PAYROLL BENEFITS		
7069-1 · Flexible Spending Account Expen	752.76	752.76
7069 · Gym Memberships	168.75	0.00
7061 · Health/Den/Vis/Life Insurance	43,230.93	44,471.49
7062 · URS Retirement Expense	16,293.92	18,609.98
7063 · Health/Den/Vis/Life Reimbursemt	-10,590.28	-10,553.20
7064 · 401K Company Expense	5,373.35	4,976.92
7065 · 401K Expense	-365.10	-358.33
7066 · Health Savings Account Expense	6,369.56	6,477.96
Total 7060 · PAYROLL BENEFITS	61,233.89	64,377.58
7050 · PAYROLL TAXES		
7051 · OASDI Taxes	8,774.03	9,960.00
7052 · Medicare Taxes	2,052.00	2,329.34
7053 · UT SUI Taxes	534.04	631.11
Total 7050 · PAYROLL TAXES	11,360.07	12,920.45

Solid Waste Special Service District #1
Profit & Loss
July 2025

	Jul 25	Jun 25
7000 · PAYROLL		
7010 · Regular		
7011 · Exempt	31,237.92	31,298.30
7012 · Non-Exempt FT	103,291.83	124,256.57
7014 · Overtime	16,954.96	15,190.71
Total 7010 · Regular	151,484.71	170,745.58
Total 7000 · PAYROLL	151,484.71	170,745.58
Total Expense	414,490.00	418,095.08
Net Ordinary Income	127,777.77	134,592.81
Other Income/Expense		
Other Income		
4114 · Misc Other Revenue	25.00	0.00
4142 · Contrib from Other Governments	59,499.00	0.00
4144 · PTIF Interest Revenue	7,993.97	7,022.00
4145 · GC TRT Tax Revenue	112,500.00	0.00
4146 · Bank Account Interest Revenue	111.75	222.24
4147 · Insurance Proceeds	24,006.00	0.00
4161 · Trust Account Interest Revenue	0.00	109.87
4141 · GC Mineral Lease Revenue		
4150 · UDOF Mineral lease	0.00	1,304.28
4152 · DWS Mineral Lease	0.00	26,003.58
Total 4141 · GC Mineral Lease Revenue	0.00	27,307.86
Total Other Income	204,135.72	34,661.97
Other Expense		
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
Total 9300 · Amortization Expense	1,284.02	1,284.02
9400 · Depreciation		
9415 · Depreciation-Improvements	183.01	183.01
9420 · Depreciation-Buildings	7,001.40	7,001.40
9430 · Depreciation-Autos, Trucks, Trlrs	23,918.51	21,601.84
9440 · Depreciation-Containers	13,017.65	13,017.65
9450 · Depreciation-Equipment	19,092.53	20,043.90
9460 · Depreciation-Furniture&Fixtures	207.93	207.93
9470 · Depreciation-Computer Systems	143.80	160.60
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	402.16	428.93
Total 9400 · Depreciation	68,873.55	67,551.82
9500 · Interest Expense		
9510 · Int Exp - Cat Wheel LoaderS	1,315.92	1,327.59
9569 · Int Exp - ROUA	28.50	29.76
9506 · Int Exp - Cat Tractor	1,896.41	1,835.23
9509 · Int Exp - Cat Wheel LoaderM	719.81	696.59
9508 · Int Exp - Cat Motor Grader	162.56	157.31
9521 · Int Exp - Gen Rev Bond 2021	21,568.42	21,568.40
Total 9500 · Interest Expense	25,691.62	25,614.88
Total Other Expense	95,849.19	94,450.72
Net Other Income	108,286.53	-59,788.75
Net Income	236,064.30	74,804.06

Solid Waste Special Service District #1

Profit & Loss Budget vs. Actual

January through July 2025

	TOTAL			
	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4400 · Collection & Hauling Revenue	3,219,723.01	3,269,567.50	-49,844.49	98.48%
4500 · Transfer Station Revenue	1,459,068.84	1,304,897.00	154,171.84	111.82%
4700 · RECYCLING REVENUE	27,221.55	54,544.00	-27,322.45	49.91%
4000 · LANDFILL FEE REVENUE	1,149,899.54	936,548.00	213,351.54	122.78%
4139 · ADMINISTRATIVE REVENUE	425.69	4,700.00	-4,274.31	9.06%
Total Income	5,856,338.63	5,570,256.50	286,082.13	105.14%
Cost of Goods Sold				
5000 · Disposal & Hauling Expense	1,986,908.44	1,830,255.00	156,653.44	108.56%
Total COGS	1,986,908.44	1,830,255.00	156,653.44	108.56%
Gross Profit	3,869,430.19	3,740,001.50	129,428.69	103.46%
Expense				
7800 · 3rd Party Disposal & Reclamation	17,355.10	55,000.00	-37,644.90	31.56%
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	9,656.28	27,375.00	-17,718.72	35.27%
7350 · INTEREST/CHARGES/FINANCIAL FEES	52,474.79	27,700.00	24,774.79	189.44%
7300 · INSURANCE/BONDS	55,619.01	54,661.00	958.01	101.75%
7250 · UTILITIES	23,492.61	31,220.00	-7,727.39	75.25%
7230 · PROFESSIONAL SERVICES	334,859.37	216,825.00	118,034.37	154.44%
7200 · REPAIRS & MAINTENANCE	215,810.25	215,375.00	435.25	100.2%
7150 · PETROLEUM, OIL, LUBRICANTS	148,983.17	245,350.00	-96,366.83	60.72%
7140 · FREIGHT	5,100.00	1,500.00	3,600.00	340.0%
7100 · GENERAL OPERATING	282,778.76	339,812.50	-57,033.74	83.22%
7070 · LEAVE POOL	0.00	0.00	0.00	0.0%
7060 · PAYROLL BENEFITS	464,963.23	521,325.00	-56,361.77	89.19%
7050 · PAYROLL TAXES	83,519.56	113,683.00	-30,163.44	73.47%
7000 · PAYROLL	1,106,623.87	1,394,526.00	-287,902.13	79.36%
Total Expense	2,801,236.00	3,244,352.50	-443,116.50	86.34%
Net Ordinary Income	1,068,194.19	495,649.00	572,545.19	215.51%
Other Income/Expense				
Other Income				
4114 · Misc Other Revenue	25.00			
4142 · Contrib from Other Governments	59,499.00			
4144 · PTIF Interest Revenue	57,009.61	49,000.00	8,009.61	116.35%
4145 · GC TRT Tax Revenue	337,500.00	337,500.00	0.00	100.0%
4146 · Bank Account Interest Revenue	1,631.76	140.00	1,491.76	1,165.54%
4147 · Insurance Proceeds	24,006.00			
4161 · Trust Account Interest Revenue	2,439.52			
4202 · Insurance Dividend	4,636.00			
4141 · GC Mineral Lease Revenue	66,442.41	74,000.00	-7,557.59	89.79%
Total Other Income	553,189.30	460,640.00	92,549.30	120.09%
Other Expense				

Solid Waste Special Service District #1

Profit & Loss Budget vs. Actual

January through July 2025

	TOTAL			
	Jan - Jul 25	Budget	\$ Over Budget	% of Budget
9300 · Amortization Expense	8,988.14	8,988.14	0.00	100.0%
9400 · Depreciation	483,053.55	487,347.00	-4,293.45	99.12%
9500 · Interest Expense	191,387.81	188,826.85	2,560.96	101.36%
Total Other Expense	683,429.50	685,161.99	-1,732.49	99.75%
Net Other Income	-130,240.20	-224,521.99	94,281.79	58.01%
Net Income	937,953.99	271,127.01	666,826.98	345.95%