

**NOTICE OF REGULAR MEETING**  
**SOLID WASTE SPECIAL SERVICE DISTRICT #1**  
*DBA Canyonlands Solid Waste Authority*  
Wednesday, September 17, 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/85675028936?pwd=ldQQbcNdsPaif5qgcqaBo6GMo6f9zb.1> Meeting ID 856 7502 8936 Passcode 414670

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 August 20, 2025 Meeting Minutes.

**TREASURER/FINANCIAL**

- B. **Action Item:** Review and Approval of August 2025 Financials

**REPORTS FROM BOARD AND STAFF**

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

- D. Board Reports

**OLD BUSINESS**

**NEW BUSINESS**

- E. **Discussion/ Possible Action item:** Future Capital Purchases

**FUTURE CONSIDERATIONS**

- F. October ACB meeting scheduled for Wednesday, October 15, 2025, at 4:30 PM

**CLOSED SESSION (if needed)**

**ADJOURNMENT**

- G. Meeting Adjourned

**\*NOTE:** Public comments for the meeting record can be received in one of three ways. Please email [swssd1@swssd1.org](mailto:swssd1@swssd1.org) with the subject line “SWSSD1 Public Comment” by 2:00 P.M. on Wednesday, September 17, 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 12th day of September, 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=20bdlb8JT-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 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, August 20, 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) joined at 4:56PM.

**SWSSD1 Staff Present:** Chris Scovill (District Manager), Nick Lundberg (District Accountant), Lily Houghton (Administrative Coordinator), 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.)**

Colin Topper called the meeting to order at 4:32PM.

#### **CITIZEN'S INPUT**

No public comments were received.

#### **APPROVAL OF MEETING MINUTES**

##### **A. ACTION ITEM: REVIEW AND APPROVAL OF JULY 16, 2025 REGULAR MEETING MINUTES**

**MOTION:** Diane Ackerman motioned/Mike Duniway seconded to approve the July 16, 2025 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 JULY 2025 FINANCIALS**

Lily Houghton provided an overall summary of expenditures for the month of July 2025, reporting total expenditures in the amount of \$758,316.68. She noted that July's operations account expenses totaled \$375,815.07, while payroll expenses for June had been slightly higher at \$232,501.61. She reported that July included several significant expenses, such as \$139,000 in cash for a new water truck (funded without PTIF contributions), a \$7,792.10 deposit for two transfer trailers, audit expenses of \$16,760, and the District's annual insurance billing of \$51,478.57.

Houghton also noted that a \$150,000 transfer to PTIF was made on July 11, bringing total year-to-date PTIF contributions to \$1,145,000 with August's planned deposit. She explained notable line items, including a transmission purchase for Truck 101, asphalt repair for the Moab Landfill entrance, and a payout of insurance proceeds following the loss of a transfer trailer to fire. Single-stream recycling costs have also increased due to commodity market conditions.

**MOTION: Ashley Wareham motioned/Diane Ackerman seconded to approve the expenditures of the month of July 2025 in the amount of \$758,316.68 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 reported on multiple operational and administrative updates. He confirmed that the Interlocal Agreement with the City, including a rate increase, will take effect in September and be billed in October, with the goal of reducing single-stream recycling costs. He also outlined the implementation of updated non-payment procedures, the arrival of a new rear-load truck (with a mechanic onsite for transition), and the recent purchase of two transfer trailers. Chris Scovill met with Grand County regarding wag bag support, brownfield remediation, and zoning issues related to transfer station expansion, and attended meetings with HDR Engineering on Phase II site assessments. He further highlighted ongoing progress on composting infrastructure (concrete pad and electrical installation), an interview with the Times-Independent, and a recent San Juan County visit exploring recycling expansion and statewide diversion mandates. He also discussed equipment challenges at the Moab Landfill, including poor compaction rates and overheating issues, and reported on early negotiations with Danish Flats Waste Solutions.

Lily Houghton provided an update on the employee handbook review and revision process, reported on testing of AMCS/Verifone systems with promising results from August 12, and noted attendance at a loss prevention webinar. She also confirmed updates with the Department of Commerce and related claims.

Jessica Thacker reported on the successful submission of the Glass Recycling Foundation grant application, an audit of the Household Hazardous Waste Collection shed with Veolia scheduled for pickup, and attendance at cybersecurity training through the Utah Cyber Center. She also finalized the design of new commodity signage for the CRC, ordered the EcoDrum composter (now on delayed production), and researched trommel screeners and smart collection cans. Additional updates included generating a press and media kit, developing the compost program's Operations Plan and outreach timeline, registering for UDEQ used oil training, and converting District forms to fillable PDFs. She also renewed the District's SAM registration, signed up for the STEMonstrations event, and began drafting required policies such as Privacy, GRAMA, and Transparency.

Nick Lundberg reported that District finances remain on track, with operations trending \$500,000 under budget in capital expenses. He does not anticipate an amended budget at this time, pending capital needs, and has begun preparations for the 2026 budget, including a timeline for review, public input, and approval.

#### **D. BOARD REPORTS**

Several Board Members provided brief Board Reports:

- LJ Blackburn reported progress on staff appreciation planning, including raffle items and a catered dinner/pool party for employees and families.
- Ashley Wareham noted she has received community comments and will forward them to staff for follow-up.
- Diane Ackerman provided an update on recruitment for a new Castle Valley representative.
- Mike Duniway expressed appreciation for the recent newspaper article and community enthusiasm about the composting program

<b>OLD BUSINESS</b>
---------------------

#### **E. *DISCUSSION/ACTION ITEM:* APPROVAL FOR PURCHASE OF A POSI SHELL AND APPLICATOR LSC ENVIRONMENTAL**

Chris Scovill presented a proposal to purchase a Posi Shell applicator and material from LSC Environmental, to be used as an alternative daily cover (ADC) and for seeding closed landfill cells during closure and post-closure activities. He noted that the total cost, including one truckload of material, was estimated at \$150,000, with a three-month lead time for delivery. While financing options are available, staff recommended utilizing cash flow for the purchase.

Board members discussed the long-term operational benefits of having the applicator in-house, particularly for extending cell life and meeting regulatory requirements. To provide flexibility, the Board agreed to include a 10% contingency.

**MOTION: Ashley Wareham motioned/LJ Blackburn seconded to allocate \$165,000 for the purchase of a Posi Shell and Applicator through LSC Environmental that**

includes unit and material. Colin Topper, LJ Blackburn, Mike Duniway, Ashley Wareham, AJ Throgmorton, and Diane Ackerman voted yes. Motion passed 6-0.

## **NEW BUSINESS**

### **F. OATH OF OFFICE: MIKE DUNIWAY, NEW BOARD MEMBER**

### **G. DISCUSSION ITEM: CAPITAL/INFRASTRUCTURE PURCHASES FOR REMAINING 2024 VERSUS AMENDED BUDGET**

The Board held a preliminary discussion on potential capital and infrastructure purchases for the remainder of the fiscal year. This was identified as a topic for further review, with staff directed to provide more detailed information and scenarios at a future meeting.

### **H. DISCUSSION ITEM: SEUHD SEAT ON THE BOARD**

The Board discussed the possibility of creating an advisory, non-voting seat for the Southeast Utah Health Department (SEUHD). The intent would be to strengthen collaboration on public health and waste diversion issues while avoiding an even number of voting members on the Board. Board members noted the ongoing difficulty of filling the Castle Valley representative seat and discussed whether that position could be revised in the by-laws to a broader “service area” seat.

Scovill reported that he had consulted with SEUHD representatives, who expressed support for the concept. The Board emphasized the need to review procedural requirements before moving forward and agreed to extend an invitation to SEUHD staff to attend an upcoming meeting in an advisory capacity to observe the Board’s work in practice.

## **FUTURE CONSIDERATIONS**

### **I. NEXT ACB MEETING IS SCHEDULED FOR WEDNESDAY, SEPTEMBER 17, 2025 AT 4:30PM**

## **ADJOURNMENT**

### **J. ADJOURNMENT**

The regular meeting was adjourned by Colin Topper at 6:05PM.

Respectfully submitted to the Board,

*Jessica Thacker*  
Jessica Thacker

*District Clerk, Solid Waste Special Service District #1 (d/b/a Canyonlands Solid Waste Authority)*

DRAFT

## **Canyonlands Solid Waste Service District**

### **Agenda Item B Summary 9.17.25 Meeting**

Presenter: Lily Houghton

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

Approval of Expenditure for the Month of August.

#### **Background:**

Overall, August expense were lower than July – \$246,414.01 less.

- Payroll account expenses paid in June were \$190,374.27 - \$42K less.
  - Currently there are 31 employees at the District, and 9 temps through Elwood.
  - Difference in expenses is September medical insurance premiums – the way billing dates fell with payroll dates prevented this being paid in August
  - 3 customer refunds: 2 from duplicate autopay charges, one from an overcharge
- Operations account expenses paid in August were \$361,902.67 - \$246K less.
  - July had a large chase purchase: \$139,000 paid in cash for a water truck
  - \$8,805 to LeGrand for repairing MLF entrance
- PTIF Fund
  - \$225,000 sent on 9/5/25.

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

#### **Recommendation:**

Motion to approve the expenditures for the month of August 2025 in the amount of \$511,902.67.

#### **Profit and Loss explanations:**

- 7882:MRF Tip Fees – 3<sup>rd</sup> party: Single Stream recycling – commodity prices are down, so prices of taking recycling material to the MRF has increased
- 7430: Training Registrations: CDL course. Driver passed!
- 7215: Equipment R&M: Bomag cleats, service CRC and KLF scales, cutting edges for 140M
- 7103: Postage: error with mailing July invoices
- 7104: Printing: Copy center bills for stuffing/folding bills for 3x – late billing, door hangers/tags for past due accounts
- 7116: PPE: gloves purchased (\$1,553)

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

Type	Date	Num	Name	August 2025	Memo	Amount	Balance
<b>1100 · OPERATING ACCOUNTS</b>							
<b>1101-3 · MACU - Operations Checking</b>							
Bill Pmt -Check	08/08/2025	ACH	Airgas USA LLC	3 invs, solid waste appreication week PPE		-270.76	-270.76
Bill Pmt -Check	08/21/2025	ACH	Airgas USA LLC	2 invs:nylon gloves, workers appreciation week PPE		-1,610.71	-1,881.47
Bill Pmt -Check	08/11/2025	ACH	Amazon	19H9-LGD7-Jy3L compressor & cable for KLF F350		-377.28	-2,258.75
Bill Pmt -Check	08/22/2025	ACH	Amazon	1Y3M-R7Y4-7DCK, appeicaiton week PPE		-41.28	-2,300.03
Bill Pmt -Check	08/22/2025	ACH	Big Truck Rentrall	2 invoices - monthly long term rental		-16,000.00	-18,300.03
Check	08/18/2025	ACH	Brett Chamberlin	2023 Big Tex Flatbed Trailer - 16V1C2526P2212342		-7,000.00	-25,300.03
Bill Pmt -Check	08/08/2025	1897	Canyonlands Copy Center	2 invs, landfill tickets, sign for MLF closure		-424.37	-25,724.40
Bill Pmt -Check	08/22/2025	1909	Canyonlands Copy Center	2 invs, landfill tickets, sign for CRC recycling dropoff		-550.20	-26,274.60
Bill Pmt -Check	08/08/2025	ACH	Cari Chacon	Cleaning 7/20 and 7/27		-420.00	-26,694.60
Bill Pmt -Check	08/22/2025	ACH	Cari Chacon	Cleaning 8/4 and 8/11		-420.00	-27,114.60
Bill Pmt -Check	08/21/2025	ACH	Cat Financial - 938M	938M Small Wheel Loader monthly lease		-3,634.69	-30,749.29
Bill Pmt -Check	08/08/2025	1898	Desert West Office Supply	270594, FS2507-2102, note pads		-30.15	-30,779.44
Bill Pmt -Check	08/22/2025	1910	Desert West Office Supply	270753, counterfeit pen, notepads		-43.79	-30,823.23
Bill Pmt -Check	08/11/2025	ACH	Elwood Staffing Services	2 invoices, temp labor		-21,477.81	-52,301.04
Bill Pmt -Check	08/22/2025	ACH	Elwood Staffing Services	2 invoices, temp labor		-23,835.45	-76,136.49
Bill Pmt -Check	08/19/2025	ACH	Emery Telcom 2120AP	Account No. 3458100, 7/1 - 7/31 Svc		-634.73	-76,771.22
Bill Pmt -Check	08/15/2025	ACH	Enbridge 0421860000 Ofc	acct 0421860000, service 6/19 - 7/20		-6.95	-76,778.17
Bill Pmt -Check	08/15/2025	ACH	Enbridge 2524170000 Shop	acct 2524170000, service 6/19-7/21		-6.95	-76,785.12
Bill Pmt -Check	08/15/2025	ACH	Enbridge 5523721573 TNS	Acct#5523721573 6/19 - 7/21		-72.42	-76,857.54
Bill Pmt -Check	08/15/2025	ACH	Enbridge 8288403095 CRC	Acct 8288403095, 6/19-7/20		-6.75	-76,864.29
Bill Pmt -Check	08/22/2025	ACH	GJ Computer Center, Inc.	INV 1589, monthly IT service - August		-432.50	-77,296.79
Bill Pmt -Check	08/08/2025	ACH	Grainger	3 invociess, welding equipment, various items		-1,313.01	-78,609.80
Bill Pmt -Check	08/22/2025	ACH	Grand Water & Sewer	Water/Sewer service July 2025		-706.99	-79,316.79
Bill Pmt -Check	08/08/2025	1899	Kilgore dba LeGrand Johnson	INV 15303, asphalt for MLF entrance repair		-8,805.00	-88,121.79
Bill Pmt -Check	08/08/2025	ACH	Komatsu Equipment	PL5456, FM2507-1501, bomag cleat x2		-1,330.86	-89,452.65
Bill Pmt -Check	08/11/2025	ACH	McCandless Truck Center	2 invoices, transmission and speed sensor truck 101		-6,986.13	-96,438.78
Bill Pmt -Check	08/08/2025	1900	Moab Auto Parts	11 invoices, parts, 1 credit		-1,706.80	-98,145.58
Bill Pmt -Check	08/22/2025	1911	Moab Auto Parts	3 invoices, parts		-603.41	-98,748.99
Bill Pmt -Check	08/08/2025	1901	Packard Wholesale	2 invs, paper towels, plastic forks, dawn dish soap		-164.48	-98,913.47
Bill Pmt -Check	08/22/2025	1912	Packard Wholesale	2 invoices, paper towels, toilet paper, handsoap		-332.61	-99,246.08

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

Type	Date	Num	Name	August 2025	Memo	Amount	Balance
Bill Pmt -Check	08/11/2025	ACH	Peak Wireless Services	INV 20105, monthly radio service		-620.00	-99,866.08
Bill Pmt -Check	08/11/2025	ACH	Peterbilt	VOID: 819781		0.00	-99,866.08
Bill Pmt -Check	08/22/2025	ACH	Peterbilt	2 invoices, heil fork and AC compressor or 104		-354.34	-100,220.42
Bill Pmt -Check	08/11/2025	ACH	Peterbilt	2 invoices, air filters		-385.21	-100,605.63
Bill Pmt -Check	08/21/2025	ACH	Peters Propane Services	INV 766, FM2508-0104, empty propane bottles		-600.00	-101,205.63
Bill Pmt -Check	08/08/2025	ACH	Quality HVAC Moab	9020, 11 freon recoveries		-279.00	-101,484.63
Bill Pmt -Check	08/11/2025	ACH	RelaDyne West LLC	3 invoices fleet fuel and Transfer Station gas		-9,353.65	-110,838.28
Bill Pmt -Check	08/22/2025	ACH	RelaDyne West LLC	4 invoices, diesel, DEF, and oil		-10,573.20	-121,411.48
Bill Pmt -Check	08/04/2025	ACH	Revco (Les Olson) Leasing	Inv#295419 Aug25 Lease PMT Sharp MX-4071		-300.05	-121,711.53
Bill Pmt -Check	08/23/2025	ACH	Revco (Les Olson) Leasing	Inv#291003 Aug Lease PMT Sharp BP70C31		-137.39	-121,848.92
Check	08/01/2025	ACH	Revco (Les Olson) Leasing	EA1574987_MX meter readings		-126.42	-121,975.34
Bill Pmt -Check	08/08/2025	ACH	Rhinehart Oil Co, LLC	139460CT, fleet fuel		-379.59	-122,354.93
Bill Pmt -Check	08/25/2025	ACH	Rhinehart Oil Co, LLC	1421423CT, fleet fuel		-402.24	-122,757.17
Bill Pmt -Check	08/19/2025	ACH	Rocky Mountain Power 3816	Monthly service 6/16-7/16/25		-1,124.38	-123,881.55
Bill Pmt -Check	08/08/2025	1908	Sandra Phipps	INV 1005, CDL training deposit		-1,500.00	-125,381.55
Bill Pmt -Check	08/29/2025	ACH	Santander	VOID: returned payment		0.00	-125,381.55
Bill Pmt -Check	08/29/2025	ACH	Sherri Griffith	Sept 2025 rent		-7,500.00	-132,881.55
Bill Pmt -Check	08/22/2025	1913	SJR Media	CSWST0725, on air job fair 7/5 - 8/4		-375.00	-133,256.55
Bill Pmt -Check	08/08/2025	1902	Spanish Valley Pest Control	INV 26301, FM2506-1101, spray for bugs TNS		-220.00	-133,476.55
Bill Pmt -Check	08/22/2025	1914	Standard Plumbing Supply	ZBJ804, brushes		-31.97	-133,508.52
Bill Pmt -Check	08/12/2025	ACH	T Mobile	997207369-16, tablet service		-242.32	-133,750.84
Bill Pmt -Check	08/21/2025	ACH	Thermo Fluids	97733497, FS2508-1402, used oil collection		-144.72	-133,895.56
Bill Pmt -Check	08/08/2025	1903	UniFirst	2 invoices, coveralls/mats/wipers for shop		-371.04	-134,266.60
Bill Pmt -Check	08/22/2025	1915	UniFirst	2 invoices, coveralls/mats/wipers for shop		-314.28	-134,580.88
Check	08/01/2025	ACH	US Postmaster	July billing - AMCS		-681.45	-135,262.33
Check	08/05/2025	ACH	US Postmaster	July billing - AMCS - error in first mailing		-675.94	-135,938.27
Bill Pmt -Check	08/22/2025	ACH	Utah Local Gov't Trust	INV 1620022, Aug 25 WC insurance		-3,803.79	-139,742.06
Bill Pmt -Check	08/22/2025	ACH	VeloChase Group, LLC	4 invoices, accounting support		-9,483.11	-149,225.17
Bill Pmt -Check	08/08/2025	ACH	Verizon Wireless	372356356-00001		-297.32	-149,522.49
Bill Pmt -Check	08/08/2025	1904	Walker's True Value	4 invoices, various needs		-505.36	-150,027.85
Bill Pmt -Check	08/22/2025	1916	Walker's True Value	2 invoices, various needs		-339.66	-150,367.51
Bill Pmt -Check	08/22/2025	ACH	Waste Management	IAC7096345, July single stream recycling		-874.59	-151,242.10

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

Type	Date	Num	Name	August 2025	Memo	Amount	Balance
Bill Pmt -Check	08/08/2025	ACH	Wheeler Cat	4 invoices, parts + 500 HR service 938 at MLF		-3,132.32	-154,374.42
Bill Pmt -Check	08/22/2025	ACH	Wheeler Cat	2 invs:rental hydraulic leak cleanup at customer prop		-339.90	-154,714.32
Bill Pmt -Check	08/21/2025	ACH	William Scotsman, Inc	9024244930, rental CRC		-896.00	-155,610.32
Bill Pmt -Check	08/08/2025	1905	Zunich Bros Mechanical	M54765, MLF		-53.00	-155,663.32
Bill Pmt -Check	08/22/2025	1917	Zunich Bros Mechanical	July Porta Potty service		-583.00	-156,246.32
Check	08/31/2025		Mountain America CU	Service Charge		-12.00	-156,258.32
General Journal	08/31/2025	MACU CC831	Mountain America CU	MACU CC Payment 8/31/25		-4,670.08	-160,928.40
Transfer	08/01/2025		Zions CC 9333	Funds Transfer - Zions Credit Card 9333 payment		-600.00	-161,528.40
Total 1101-3 · MACU - Operations Checking						-161,528.40	-161,528.40
<b>1101-1 · MACU Payroll Checking</b>							
Check	08/06/2025	ACH	AMCS Pay	Merchant Bankcard - July CC processing fees		-6,593.70	-6,593.70
Bill Pmt -Check	08/08/2025	1363	PEHP Flex	FSA Contributions, 8/8/25 payroll		-376.38	-6,970.08
Bill Pmt -Check	08/08/2025	1364	PEHP Life Insurance	Inv# Life Premium Coverage 7/1/25 - 7/31/25		-408.98	-7,379.06
Bill Pmt -Check	08/08/2025	1365	PEHP Long-Term Disability	PP 7/20/25 - 8/2/25		-341.70	-7,720.76
Bill Pmt -Check	08/08/2025	1366	Utah Retirement Systems	PP 12/22/24 - 3/15/25, underpayment		-67.10	-7,787.86
Bill Pmt -Check	08/08/2025	ACH	Health Equity	HSA monthly Admin Fees ID xx5ap0z Aug 25		-52.50	-7,840.36
Check	08/08/2025	ACH	Utah Retirement Systems	8/8/25 payday contributions		-12,444.09	-20,284.45
Check	08/08/2025	ACH	Health Equity	HSA Aug 8 Payday contributions		-3,150.63	-23,435.08
Check	08/08/2025	50048	Professional Collections	Garnishment		-519.60	-23,954.68
Check	08/08/2025	50049	Office State Debt Collection	Garnishment		-209.24	-24,163.92
General Journal	08/08/2025		Payroll 8/8/25	OPERATING ACCOUNTS:MACU Checking		-73,844.15	-98,008.07
General Journal	08/08/2025		Payroll 8/8/25	Garnishment		-647.54	-98,655.61
Check	08/19/2025	ACH	-	returned check - stop payment		-104.00	-98,759.61
Check	08/19/2025	ACH	Customer Refund	Refund Payment HistoryID:625472379 RSA002659		-114.00	-98,873.61
Check	08/20/2025	ACH	Customer Refund	Refund Payment HistoryID:625673577		-64.00	-98,937.61
Bill Pmt -Check	08/22/2025	1368	PEHP Flex	FSA Contributions, 8/22/25 payroll		-376.38	-99,313.99
Bill Pmt -Check	08/22/2025	1369	PEHP Long-Term Disability	PP 8/3/25 - 8/16/25		-353.44	-99,667.43
Check	08/22/2025	1367	Customer Refund	Refund - MCC002161		-240.00	-99,907.43
Check	08/22/2025	ACH	Utah Retirement Systems	8/22/25 payday		-13,007.78	-112,915.21
Check	08/22/2025	50050	Professional Collections	Garnishment		-519.60	-113,434.81
Check	08/22/2025	50051	Office State Debt Collection	Garnishment		-209.24	-113,644.05
Check	08/22/2025	ACH	Health Equity	HSA Aug 22 Payday contributions		-3,150.63	-116,794.68

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

Type	Date	Num	Name	August 2025	Memo	Amount	Balance
General Journal	08/22/2025		Paryoll 8/22/25	OPERATING ACCOUNTS:MACU Checking		-71,758.11	-188,552.79
General Journal	08/22/2025		Payroll 8/22/25	Garnishment		-647.54	-189,200.33
Check	08/31/2025	ACH	AMCS Pay	7/30/25 - 8/27/25 CC processing fees		-1,158.75	-190,359.08
Check	08/31/2025		Mountain America CU	Service Charge		-15.19	-190,374.27
Total 1101-1 · MACU Payroll Checking						-190,374.27	-190,374.27
<b>1101 · Zions Bank Checking</b>							
Bill Pmt -Check	08/08/2025	102065	River Bend Molding	INV 1630, Model 740, composter deposit		-10,000.00	-10,000.00
Total 1101 · Zions Bank Checking						-10,000.00	-10,000.00
<b>Total 1100 · OPERATING ACCOUNTS</b>						-361,902.67	-361,902.67
<b>2100-1r · MACU-CC 3549 Bogart</b>							
Credit Card Charge	08/05/2025	45187473	Quill.com	45187473, OM2508-0601, coffee and milk bones		-246.35	-246.35
Credit Card Charge	08/13/2025	AMCS test	Solid Waste SSD 1	AMCS Test		-5.00	-251.35
Total 2100-1r · MACU-CC 3549 Bogart						-251.35	-251.35
<b>2100-1p · MACU-CC 9839 Scovill</b>							
Credit Card Charge	08/05/2025	EJ866665983	US Postmaster	EJ866665983US, postage		-31.40	-31.40
Credit Card Charge	08/15/2025	11703042	City of Moab	reserve Swanny pavilion for employee appreciation		-35.00	-66.40
Credit Card Charge	08/19/2025	1173310	SWANA 2143AP	1173310, Manager landfill operations renrewal'25-'28		-250.00	-316.40
Credit Card Charge	08/26/2025	199	Restaurant	Inv 199, catering for company appreciation dinner		-3,036.48	-3,352.88
Credit Card Charge	08/24/2025	15611G	City Market	15611G, beverages staff aprreciaiton dinner		-85.34	-3,438.22
Credit Card Charge	08/24/2025	34100896569	Maverick	341008965692, ice staff appreciation dinner		-43.20	-3,481.42
Total 2100-1p · MACU-CC 9839 Scovill						-3,481.42	-3,481.42
<b>2100-1o · MACU-CC 6618 Thacker</b>							
Credit Card Charge	08/18/2025	37A0056B-00	OpenAI	37A0056B-0003, monthly chatGPT subscription		-21.37	-21.37
Credit Card Charge	08/21/2025	64A88833-8	Scribe	64A88833-0008, monthly scribe subscription		-30.99	-52.36
Credit Card Charge	08/27/2025	319164760	Zoom	INV 319164760, annual zoom subscription, -2026		-159.90	-212.26
Total 2100-1o · MACU-CC 6618 Thacker						-212.26	-212.26
<b>2100-1n · MACU-CC 5110 Houghton</b>							
Credit Card Charge	08/04/2025	10828781190	Dell Business Credit	10828781190, microsoft 365 office subscriptions		-160.51	-160.51
Credit Card Charge	08/15/2025	11035366888	Pure Country Water	11035366888, office water 6 invoices		-234.69	-395.20
Credit Card Charge	08/20/2025	AD034735005	Adobe Systems Inc	AD03473500523CUS, 7 adobe licenses		-167.93	-563.13
Credit Card Charge	08/26/2025	156765	River Canyon Wireless	156765, MLF internet		-39.99	-603.12

Solid Waste Special Service District #1  
Expenditure Detail by Account

Type	Date	Num	Name	August 2025	Memo	Amount	Balance
Total 2100-1n · MACU-CC 5110 Houghton						-603.12	-603.12
MACU subtotal Payroll						-\$190,374.27	
MACU Subtotal Operations						-\$171,528.40	
MACU TOTALS						-\$351,902.67	
Zions TOTAL						-\$10,000.00	
Expeniures Grand Total						-\$361,902.67	
Fund Transfers to PTIF						-\$150,000.00	
Total Expenditures and PTIF						-\$511,902.67	

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

	Aug 25	Jul 25
Ordinary Income/Expense		
Income		
4400 · Collection & Hauling Revenue		
4440 · Rolloff Revenue		
4441 · Rolloff Revenue -3rd Party	129,636.95	152,710.80
4446 · Rolloff Revenue - IntraCo	2,825.00	2,900.00
Total 4440 · Rolloff Revenue	132,461.95	155,610.80
4461 · Residential Revenue	124,693.76	121,578.81
4471 · SSR Recycle Revenue	27,573.88	27,810.96
4472 · OCC Recycle Revenue	14,141.00	14,537.99
4491 · Commercial Revenue	176,400.08	178,343.16
Total 4400 · Collection & Hauling Revenue	475,270.67	497,881.72
4500 · Transfer Station Revenue		
4551 · TS Revenue - 3rd Party	2,603.00	1,961.00
4552 · TS Revenue - Metals	0.00	7,814.10
4556 · TS Revenue - IntraCo	194,751.00	205,888.00
Total 4500 · Transfer Station Revenue	197,354.00	215,663.10
4700 · RECYCLING REVENUE		
4776 · In-Bound OCC-IntraCo	515.00	465.00
4033 · U- Waste		
4033.0 · Bulbs-Household	15.00	6.00
4033.1 · Bulbs-4' Fluorescent	2.00	2.00
4033.3 · Batteries	97.00	919.00
4033.9 · Misc	0.00	172.00
Total 4033 · U- Waste	114.00	1,099.00
4031 · Inbound OCC Baled	18.00	30.00
4030 · In-Bound OCC	136.00	68.00
4027 · E-Waste Collection	597.00	467.00
4025 · Books	5.00	5.00
4015 · Cardboard	1,650.30	0.00
Total 4700 · RECYCLING REVENUE	3,035.30	2,134.00
4000 · LANDFILL FEE REVENUE		
4002 · Klondike Landfill Fees Revenue		
4226 · Klondike LF Fees - IntraCo	52,831.10	59,117.35
4012 · Klondike LF Fees - 3rd Party	10,220.10	10,648.85
Total 4002 · Klondike Landfill Fees Revenue	63,051.20	69,766.20
4001 · Moab Landfill Fee Revenue		
4126 · Moab LF Fees - IntraCo	25,296.00	28,404.00
4011 · Moab LF Fees - 3rd Party	48,709.00	25,187.00
Total 4001 · Moab Landfill Fee Revenue	74,005.00	53,591.00
Total 4000 · LANDFILL FEE REVENUE	137,056.20	123,357.20
4139 · ADMINISTRATIVE REVENUE		
4149 · Donated / Contributed Revenue	49.00	17.10
Total 4139 · ADMINISTRATIVE REVENUE	49.00	17.10
Total Income	812,765.17	839,053.12
Cost of Goods Sold		
5000 · Disposal & Hauling Expense		
5446 · Rolloff Haul Expense - IntraCo	2,825.00	2,900.00
5226 · KLF Tip Fee - IntraCo	52,831.10	59,117.35
5126 · MLF Tip Fee - IntraCo	25,296.00	28,404.00
5776 · CRC Tip Fee - IntraCo	515.00	465.00
5556 · TS Tip Fee - IntraCo	194,751.00	205,888.00
Total 5000 · Disposal & Hauling Expense	276,218.10	296,774.35
Total COGS	276,218.10	296,774.35
Gross Profit	536,547.07	542,278.77
Expense		
7800 · 3rd Party Disposal &Reclamation		
7884 · Waste Disposal (Oil/Antifreeze)	144.72	0.00
7882 · MRF Tip Fees - 3rd Party	874.59	551.19
7881 · EWaste/HHW Tip Fees - 3rd Party	0.00	1,638.00
Total 7800 · 3rd Party Disposal &Reclamation	1,019.31	2,189.19
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN		
7442 · Travel Expenses	256.20	0.00
7430 · Training Registrations	3,500.00	0.00
7410 · Subscriptions & Memberships	250.00	275.00
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	4,006.20	275.00

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

	Aug 25	Jul 25
7350 · INTEREST/CHARGES/FINANCIAL FEES		
7351 · Bank Charges / Fees	8,149.54	7,250.45
Total 7350 · INTEREST/CHARGES/FINANCIAL FEES	8,149.54	7,250.45
7300 · INSURANCE/BONDS		
7305 · Automotive / Vehicle Insurance	2,120.00	2,120.00
7310 · Bond Expense	68.19	68.19
7315 · Property Insurance	1,033.75	1,033.75
7320 · General Liability Insurance	1,415.04	1,415.04
7330 · Worker's Comp Insurance	3,803.79	3,803.79
Total 7300 · INSURANCE/BONDS	8,440.77	8,440.77
7250 · UTILITIES		
7251 · Communications (Phone/Internet)	1,214.36	1,216.49
7252 · Electricity	1,216.60	1,124.38
7253 · Gas/Propane	80.73	93.07
7254 · Port a Potties	424.00	583.00
7256 · Water/Sewer	706.99	207.14
Total 7250 · UTILITIES	3,642.68	3,224.08
7230 · PROFESSIONAL SERVICES		
7231 · Audit/Financial Consulting	0.00	1,031.25
7232 · Information Technology	1,591.83	1,813.44
7233 · Engineer/Specialized Consulting	4,790.00	825.70
7234 · Legal	1,380.00	2,842.50
7237 · PES / Drug/Alcohol / Background	0.00	45.00
7238 · Temp / Contract Labor	48,673.76	50,997.78
7245 · Payroll Mngmt Svcs	686.49	687.04
7246 · Cleaning Service	840.00	940.00
Total 7230 · PROFESSIONAL SERVICES	57,962.08	59,182.71
7200 · REPAIRS & MAINTENANCE		
7215 · Equipment R&M	4,273.24	690.93
7216 · Fleet Vehicle R&M	29.75	377.28
7218 · Container R&M	332.67	635.93
7217 · Trucking Tire Expense	0.00	280.00
7219 · Trucking R&M	7,184.25	16,338.88
7220 · General Facilities R&M	5,955.00	9,647.94
7225 · Equipment R&M -3rd Party	7,115.84	19,133.74
Total 7200 · REPAIRS & MAINTENANCE	24,890.75	47,104.70
7150 · PETROLEUM, OIL, LUBRICANTS		
7152 · Fuel (Diesel or Gas)	20,102.19	26,143.64
7153 · Grease, Lubricant, Oil	2,897.96	1,043.92
7156 · Diesel Exhaust Fluid	1,232.65	1,484.80
7150 · PETROLEUM, OIL, LUBRICANTS - Other	160.17	0.00
Total 7150 · PETROLEUM, OIL, LUBRICANTS	24,392.97	28,672.36
7100 · GENERAL OPERATING		
7137 · Sales Tax Paid	5.39	25.61
7107 · Food & Beverage (Non-Alcoholic)	3,196.00	312.37
7102 · Permits/Licensing/State Fees	0.00	2,900.37
7101 · Advertising/Public Notices	750.00	0.00
7103 · Postage/Post Office	1,388.79	635.60
7104 · Printing	4,189.89	879.37
7105 · Signs	35.20	29.00
7110 · Supplies		
7111 · General	1,656.85	1,208.27
7112 · Office	43.79	38.73
7114 · Welding Supplies & Tank Rental	1,148.60	1,384.50
7115 · Tools	1,247.73	504.68
7116 · PPE & Uniforms	2,970.23	2,004.21
7117 · Safety Supplies	0.00	377.19
Total 7110 · Supplies	7,067.20	5,517.58
7121 · Gravel/Sand	3,032.51	0.00
7125 · Rentals	28,205.24	24,402.34
7127 · Bad Debt Expense	392.55	0.00
Total 7100 · GENERAL OPERATING	48,262.77	34,702.24
7060 · PAYROLL BENEFITS		
7069-1 · Flexible Spending Account Expen	1,129.14	752.76
7069 · Gym Memberships	0.00	168.75
7061 · Health/Den/Vis/Life Insurance	44,253.25	43,230.93
7062 · URS Retirement Expense	15,657.37	16,293.92
7063 · Health/Den/Vis/Life Reimbursemt	-10,260.46	-10,590.28
7064 · 401K Company Expense	5,275.26	5,373.35
7065 · 401K Expense	-367.40	-365.10
7066 · Health Savings Account Expense	6,353.76	6,369.56
Total 7060 · PAYROLL BENEFITS	62,040.92	61,233.89

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

	Aug 25	Jul 25
7050 · PAYROLL TAXES		
7051 · OASDI Taxes	8,739.17	8,774.03
7052 · Medicare Taxes	2,043.87	2,052.00
7053 · UT SUI Taxes	509.65	534.04
Total 7050 · PAYROLL TAXES	11,292.69	11,360.07
7000 · PAYROLL		
7030 · Temporary/Seasonal	738.84	0.00
7010 · Regular		
7011 · Exempt	35,474.77	31,237.92
7012 · Non-Exempt FT	103,617.30	103,291.83
7014 · Overtime	11,674.87	16,954.96
Total 7010 · Regular	150,766.94	151,484.71
Total 7000 · PAYROLL	151,505.78	151,484.71
Total Expense	405,606.46	415,120.17
Net Ordinary Income	130,940.61	127,158.60
Other Income/Expense		
Other Income		
4114 · Misc Other Revenue	0.00	25.00
4142 · Contrib from Other Governments	15,099.00	59,499.00
4144 · PTIF Interest Revenue	8,715.91	7,993.97
4145 · GC TRT Tax Revenue	0.00	112,500.00
4146 · Bank Account Interest Revenue	151.93	111.75
4147 · Insurance Proceeds	0.00	24,006.00
4161 · Trust Account Interest Revenue	9.30	9.30
4141 · GC Mineral Lease Revenue		
4150 · UDOF Mineral lease	0.00	1,353.46
Total 4141 · GC Mineral Lease Revenue	0.00	1,353.46
Total Other Income	23,976.14	205,498.48
Other Expense		
9300 · Amortization Expense		
9369 · Amort Exp-ROUA	400.35	400.35
9379 · Amort Exp-SBITA	717.11	717.00
9361 · Amort Exp-NonCompete-MWS Moab	166.67	166.67
Total 9300 · Amortization Expense	1,284.13	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	29,990.20	23,918.51
9440 · Depreciation-Containers	13,017.65	13,017.65
9450 · Depreciation-Equipment	19,074.56	19,092.53
9460 · Depreciation-Furniture&Fixtures	207.93	207.93
9470 · Depreciation-Computer Systems	109.70	143.80
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	402.16
Total 9400 · Depreciation	74,893.17	68,873.55
9500 · Interest Expense		
9512 · Int Exp - FRHTLR Curbtender	1,236.39	1,248.47
9510 · Int Exp - Cat Wheel LoaderS	1,304.20	1,315.92
9569 · Int Exp - ROUA	27.84	28.50
9506 · Int Exp - Cat Tractor	1,896.41	1,896.41
9509 · Int Exp - Cat Wheel LoaderM	719.81	719.81
9508 · Int Exp - Cat Motor Grader	162.56	162.56
9521 · Int Exp - Gen Rev Bond 2021	21,568.42	21,568.42
Total 9500 · Interest Expense	26,915.63	26,940.09
Total Other Expense	103,092.93	97,097.66
Net Other Income	-79,116.79	108,400.82
Net Income	51,823.82	235,559.42

Solid Waste Special Service District #1  
Profit & Loss Budget vs. Actual  
January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4400 · Collection & Hauling Revenue	3,694,993.68	3,701,542.00	-6,548.32	99.8%
4500 · Transfer Station Revenue	1,656,422.84	1,515,365.00	141,057.84	109.3%
4700 · RECYCLING REVENUE	30,267.85	61,801.00	-31,533.15	49.0%
4000 · LANDFILL FEE REVENUE	1,286,955.74	1,088,108.00	198,847.74	118.3%
4139 · ADMINISTRATIVE REVENUE	474.69	5,200.00	-4,725.31	9.1%
Total Income	6,669,114.80	6,372,016.00	297,098.80	104.7%
Cost of Goods Sold				
5000 · Disposal & Hauling Expense	2,263,126.54	2,134,620.00	128,506.54	106.0%
Total COGS	2,263,126.54	2,134,620.00	128,506.54	106.0%
Gross Profit	4,405,988.26	4,237,396.00	168,592.26	104.0%
Expense				
7800 · 3rd Party Disposal &Reclamation	18,374.41	60,000.00	-41,625.59	30.6%
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	13,662.48	28,125.00	-14,462.52	48.6%
7350 · INTEREST/CHARGES/FINANCIAL FEES	60,624.33	31,300.00	29,324.33	193.7%
7300 · INSURANCE/BONDS	64,059.78	62,487.89	1,571.89	102.5%
7250 · UTILITIES	26,500.56	35,280.00	-8,779.44	75.1%
7230 · PROFESSIONAL SERVICES	402,304.56	244,875.00	157,429.56	164.3%
7200 · REPAIRS & MAINTENANCE	240,701.00	241,450.00	-749.00	99.7%
7150 · PETROLEUM, OIL, LUBRICANTS	173,376.14	280,400.00	-107,023.86	61.8%
7140 · FREIGHT	5,100.00	1,500.00	3,600.00	340.0%
7100 · GENERAL OPERATING	331,277.18	392,000.00	-60,722.82	84.5%
7070 · LEAVE POOL	0.00	0.00	0.00	0.0%
7060 · PAYROLL BENEFITS	527,004.15	594,313.00	-67,308.85	88.7%
7050 · PAYROLL TAXES	94,812.25	128,839.00	-34,026.75	73.6%
7000 · PAYROLL	1,258,129.65	1,580,459.00	-322,329.35	79.6%
Total Expense	3,215,926.49	3,681,028.89	-465,102.40	87.4%
Net Ordinary Income	1,190,061.77	556,367.11	633,694.66	213.9%
Other Income/Expense				
Other Income				
4114 · Misc Other Revenue	25.00			
4142 · Contrib from Other Governments	74,598.00			
4144 · PTIF Interest Revenue	65,725.52	56,000.00	9,725.52	117.4%
4145 · GC TRT Tax Revenue	337,500.00	337,500.00	0.00	100.0%
4146 · Bank Account Interest Revenue	1,783.69	160.00	1,623.69	1,114.8%
4147 · Insurance Proceeds	24,006.00			
4161 · Trust Account Interest Revenue	2,458.12			
4202 · Insurance Dividend	4,636.00			
4141 · GC Mineral Lease Revenue	67,795.87	76,000.00	-8,204.13	89.2%
Total Other Income	578,528.20	469,660.00	108,868.20	123.2%
Other Expense				
9300 · Amortization Expense	10,272.27	10,272.16	0.11	100.0%
9400 · Depreciation	557,946.72	556,578.83	1,367.89	100.2%
9500 · Interest Expense	222,066.38	215,011.51	7,054.87	103.3%
Total Other Expense	790,285.37	781,862.50	8,422.87	101.1%
Net Other Income	-211,757.17	-312,202.50	100,445.33	67.8%
Net Income	978,304.60	244,164.61	734,139.99	400.7%