

NOTICE OF REGULAR MEETING
SOLID WASTE SPECIAL SERVICE DISTRICT #1
DBA Canyonlands Solid Waste Authority
Wednesday, June 18, 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/83011162650?pwd=P3aCRgFp2s2q0Y2ZzYpWAG2ESU3oLm.1> Meeting ID 830 1116 2650 Passcode 507462

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*

TREASURER/FINANCIAL

- A. **Action Item:** Review and Approval of May 2025 Financials

REPORTS FROM BOARD AND STAFF

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

OLD BUSINESS

- D. **Discussion/Possible Action Item:** Motive

NEW BUSINESS

- E. **Discussion/Possible Action Item:** Amend Bylaws to convert Castle Valley rep into “Service Area” rep
- F. **Discussion/Possible Action Item:** Review and Approval for the Purchase of a Composter as part of the Food Waste Diversion and Pilot Compost Program
- G. **Action Item:** Purchase of a Water Truck
- H. **Discussion Item:** Glass Recycling Grant

FUTURE CONSIDERATIONS

- I. July ACB meeting scheduled for Wednesday, July 16, 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, June 18, 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 17th day of June, 2025


Lily Houghton, Administrative Manager

Canyonlands Solid Waste Service District

Agenda Item B Summary 6.18.25 Meeting

Presenter: Lily Houghton

Need or issue before the Board:

Approval of Expenditure for the Month of May.

Background:

Payroll account expenses paid in May were \$388,257.51.

- There were three paydays in May which is the biggest factor in this amount.
- Still utilizing Elwood Staffing as an introductory period for the District. Currently there are 30 employees at the District, and 7 temps through Elwood.

Operations account expenses paid in May were \$283,275.94.

- R&M building: There have been expenses setting up the new shop for operations, such as welding. Noted below, expenses for the new Transfer Station building in May were \$2,251.17
- Rentals: Three invoices for a rented loader at MLF came in May for March – June rent @ \$2,500/month
- PTIF contributions year to date come to \$845,000.00. On the latest payment for \$150,000.00, \$115K was put into the bond fund, \$35K into a contingency fund

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

Recommendation:

Motion to approve the expenditures of the month of May 2025 in the amount of \$751,548.45.

Profit and Loss explanations:

- 7881: E-waste Tipping fees 3rd party: \$1,426.40 was a quarterly payment to Tams for e-waste recycling
- 7442: Travel Expenses: This is a reimbursement for travel to Waste Expo
- 7233: Engineering expenses for cell 4 at Klondike
- 7235: Survey: payment to Red Desert Surveying for drone survey of Moab and Klondike Landfill.
- 7226: Trucking R&M 3rd party: new tires/retreads for vehicles
- 7104: Printing: included \$547 for call-log books for CSRs for cart deliveries/removals
- 7112: Office supplies included \$946 for more deposit ticket books and checks
- 7125: Rentals: includes 3 bills for the rented loader at Moab landfill (\$2500 March 2025- June 2025).
- Payroll expenses: There were 3 payrolls in May. URS contributions are made every payroll.

Budget v. Actual expenses: please note that the budget in this report does not represent the budget for the entire year, only the budget as prorated for January – May.

Solid Waste Special Service District #1 Expenditure Detail by Account

May 2025

Type	Date	Num	Name	Memo	Amount	Balance
1100 · OPERATING ACCOUNTS						
1101-3 · MACU - Operations Checking						
Bill Pmt -Check	05/02/2025	1795	A & E Electric, Inc. - V1001	INV 22847, welding plugs at new TNS	-141.07	-141.07
Bill Pmt -Check	05/30/2025	1827	ABC Plumbing	INV190410:install eyewash &wash sink	-1,650.97	-1,792.04
Bill Pmt -Check	05/02/2025	1796	Accurate Insulation	INV 18287539, CRC foam insulation	-11,450.00	-13,242.04
Bill Pmt -Check	05/30/2025	ACH	Airgas USA LLC		-157.23	-13,399.27
Bill Pmt -Check	05/02/2025	ACH	Amazon	INV4453014, cash boxes for landfill tills	-41.90	-13,441.17
Bill Pmt -Check	05/30/2025	ACH	Amazon	INV3983463, microwave for admin office	-146.98	-13,588.15
Bill Pmt -Check	05/02/2025	1797	ARH Fencing	INV 135,CRC chain link, new railing, fix holes	-3,350.00	-16,938.15
Bill Pmt -Check	05/30/2025	1828	Atlas Scale Co., Inc.	INV 4508, scale certified for CRC	-5,520.00	-22,458.15
Bill Pmt -Check	05/02/2025	ACH	Big Truct Rentrail	3 invs, 2 rear load rentals	-29,756.22	-52,214.37
Bill Pmt -Check	05/30/2025	ACH	Big Truct Rentrail	2 invs, 2 rear load rentals	-16,000.00	-68,214.37
Bill Pmt -Check	05/02/2025	1798	Canyonlands Copy Center & Advertising	2 invoices, tickets	-540.00	-68,754.37
Bill Pmt -Check	05/16/2025	1814	Canyonlands Copy Center & Advertising	2invs: earth day ad & AMCS Apr billing	-783.60	-69,537.97
Bill Pmt -Check	05/30/2025	1829	Canyonlands Copy Center & Advertising	2 invoices: landfill tickets	-465.00	-70,002.97
Bill Pmt -Check	05/02/2025	ACH	Cari Chacon	cleanings 4/18 and 4/25	-420.00	-70,422.97
Bill Pmt -Check	05/16/2025	ACH	Cari Chacon	Cleanings 5/3 and 5/10;special CRC for RCU	-540.00	-70,962.97
Bill Pmt -Check	05/30/2025	ACH	Cari Chacon	5/11 and 5/18	-420.00	-71,382.97
Bill Pmt -Check	05/21/2025	ACH	Cat Financial - 938M	2175536, monthly small wheel loader	-3,634.69	-75,017.66
Bill Pmt -Check	05/05/2025	ACH	Caterpillar Financial Srvs Corp	Lease pmt # 10 for Motor Grader	-12,375.29	-87,392.95
Bill Pmt -Check	05/02/2025	1799	Certified Laboratories (ChemSearch)	9029149,2 cases of degreaser	-335.95	-87,728.90
Bill Pmt -Check	05/02/2025	1800	Container Central	INV 1184, DM2504-1801, 2 40' containers	-9,208.00	-96,936.90
Bill Pmt -Check	05/16/2025	ACH	Curt's Custom Welding	612110, R&R 30 yd bio solid container X2	-4,500.00	-101,436.90
Bill Pmt -Check	05/30/2025	ACH	Curt's Custom Welding	2invs:grate repair, convert 10YD->18YD 50%	-4,502.98	-105,939.88
Bill Pmt -Check	05/14/2025	ACH	Curt's Custom Welding	balance inv convert 10YD to 18YD x3	-4,000.00	-109,939.88
Bill Pmt -Check	05/13/2025	ACH	Deluxe Checks	9007817660, deposit tickets and checks Operator	-946.21	-110,886.09
Bill Pmt -Check	05/30/2025	1830	Desert West Office Supply	INV 269644, office paper	-59.99	-110,946.08
Bill Pmt -Check	05/02/2025	ACH	Elwood Staffing Services 2146	temp labor, 2 invs	-17,095.10	-128,041.18
Bill Pmt -Check	05/16/2025	ACH	Elwood Staffing Services 2146	temp labor, 2 invs	-17,234.11	-145,275.29
Bill Pmt -Check	05/30/2025	ACH	Elwood Staffing Services 2146	temp labor, 2 invs	-17,059.48	-162,334.77
Bill Pmt -Check	05/20/2025	ACH	Emery Telcom 2120AP	Account No. 3458100, 4/1 - 4/30 Svc	-638.64	-162,973.41

Solid Waste Special Service District #1 Expenditure Detail by Account

May 2025

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	05/15/2025	ACH	Enbridge 0421860000 Ofc	acct 0421860000, service 3/21 - 4/17	-20.05	-162,993.46
Bill Pmt -Check	05/30/2025	ACH	Enbridge 0421860000 Ofc	acct 0421860000, service 4/18/25 - 5/19/25	-13.31	-163,006.77
Bill Pmt -Check	05/15/2025	ACH	Enbridge 2524170000 Shop	acct 2524170000, service 3/21 - 4/17	-9.28	-163,016.05
Bill Pmt -Check	05/30/2025	ACH	Enbridge 2524170000 Shop	acct 2524170000, service 4/18/25 - 5/18/25	-6.95	-163,023.00
Bill Pmt -Check	05/15/2025	ACH	Enbridge 5523721573 TNS	Acct#5523721573 3/20-4/17	-180.43	-163,203.43
Bill Pmt -Check	05/30/2025	ACH	Enbridge 5523721573 TNS	Acct#5523721573 4/18/25 - 5/19/25	-78.02	-163,281.45
Bill Pmt -Check	05/15/2025	ACH	Enbridge 8288403095 CRC	Acct 8288403095, 3/21 - 4/17	-64.05	-163,345.50
Bill Pmt -Check	05/30/2025	ACH	Enbridge 8288403095 CRC	Acct 8288403095, 4/18-5/19	-10.29	-163,355.79
Bill Pmt -Check	05/16/2025	1815	Gary's Lock & Key	252404, rekey CRC	-240.00	-163,595.79
Bill Pmt -Check	05/02/2025	1801	GJ Computer Center, Inc.	INV 1476, April service fees	-865.00	-164,460.79
Bill Pmt -Check	05/30/2025	ACH	GJ Computer Center, Inc.	INV 1518, IT may monthly services	-865.00	-165,325.79
Bill Pmt -Check	05/16/2025	ACH	Grainger	2invs, hammers for ROF, shop restock	-159.92	-165,485.71
Bill Pmt -Check	05/30/2025	1831	Grand Tire PRO a/k/a Chip's	2 invs DOT inspections & new tries/retreads	-8,179.12	-173,664.83
Bill Pmt -Check	05/16/2025	ACH	Grand Water & Sewer Service Agency	15.0439.03, 2295 and 2263 S Hwy 191	-306.43	-173,971.26
Bill Pmt -Check	05/02/2025	1802	Harrison Field Services, Inc.	INV 7725, transport 962 for TNS to KLF	-503.75	-174,475.01
Bill Pmt -Check	05/30/2025	ACH	HDR Engineering Inc.	engineering services 2/23 - 5/3/. KLF cell 4	-7,293.35	-181,768.36
Bill Pmt -Check	05/16/2025	ACH	High Country Coatings	INV WI052, biosoild container painting	-10,547.00	-192,315.36
Bill Pmt -Check	05/02/2025	1803	Kenworth	005P20547,AC expansion valve for 202	-26.71	-192,342.07
Bill Pmt -Check	05/16/2025	1816	Kenworth	3 invoices, various parts for trucks	-414.92	-192,756.99
Bill Pmt -Check	05/30/2025	1832	Kenworth	6 invoices/1 credit: misc truck parts	-3,449.32	-196,206.31
Bill Pmt -Check	05/16/2025	1817	Kimball Midwest	103344194, screws for restock	-72.00	-196,278.31
Bill Pmt -Check	05/30/2025	1833	Lance Excavating, Inc.	VOID: INV 15246,2025 mulching	0.00	-196,278.31
Bill Pmt -Check	05/02/2025	1804	Lawson Products	INV 8312411829, dry lube for RLF trucks	-70.74	-196,349.05
Bill Pmt -Check	05/16/2025	ACH	McCandless Truck Center	P105113346:02, fenders x4, headlight	-1,609.99	-197,959.04
Bill Pmt -Check	05/02/2025	1805	Moab Auto Parts (Car Quest)	4 invoices, various parts	-354.20	-198,313.24
Bill Pmt -Check	05/16/2025	1818	Moab Auto Parts (Car Quest)	8 invoices, various parts	-1,970.71	-200,283.95
Bill Pmt -Check	05/30/2025	1834	Moab Auto Parts (Car Quest)	9 invoices, various parts	-1,116.70	-201,400.65
Bill Pmt -Check	05/30/2025	1835	Moab Family Chiropractic	2 invoices, DOT physicals	-270.00	-201,670.65
Bill Pmt -Check	05/13/2025	ACH	Occupational Health Care International	INV 110109, 2 DOT tests	-120.00	-201,790.65
Bill Pmt -Check	05/30/2025	ACH	Occupational Health Care International	INV 110423, 1 DOT test	-60.00	-201,850.65
Bill Pmt -Check	05/16/2025	1819	Packard Wholesale & Distributing	3031388, bath tissue, paper towels, bags	-200.16	-202,050.81

Solid Waste Special Service District #1 Expenditure Detail by Account

May 2025

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	05/30/2025	1836	Packard Wholesale & Distributing	INV 3033470, paper towels, plastic forks	-116.75	-202,167.56
Bill Pmt -Check	05/16/2025	ACH	Peak Wireless Services	INV 19994, radio service	-620.00	-202,787.56
Bill Pmt -Check	05/02/2025	1806	Peterbilt	11 invoices, 6 credits, various parts	-2,854.89	-205,642.45
Bill Pmt -Check	05/21/2025	ACH	Peterbilt	2 invoices, gasket and heater control for 207	-87.38	-205,729.83
Bill Pmt -Check	05/30/2025	ACH	Peterbilt	3 invs:various parts, 1 reverse of CM	-745.76	-206,475.59
Bill Pmt -Check	05/02/2025	1807	Purcell	30426678, FM2503-3101, 8 retreads	-2,212.48	-208,688.07
Bill Pmt -Check	05/16/2025	ACH	Quality HVAC Moab	2 invoices, freon recovieries from TNS	-889.00	-209,577.07
Bill Pmt -Check	05/30/2025	1837	Red Desert Land Surveying	INV47-25a/ -25b. Drone surveys KLF & MLF	-5,200.00	-214,777.07
Bill Pmt -Check	05/02/2025	ACH	RelaDyne West LLC	9 invs,fleet fuel, landfill fuel for equipment	-18,990.19	-233,767.26
Bill Pmt -Check	05/23/2025	ACH	RelaDyne West LLC	3 invs,fleet fuel, TNS fuel for equipment	-9,205.96	-242,973.22
Bill Pmt -Check	05/30/2025	ACH	RelaDyne West LLC	4 invs,fleet fuel, Klondike for equipment	-9,110.71	-252,083.93
Bill Pmt -Check	05/02/2025	ACH	Revco (Les Olson) Leasing	May25Sharp MX-4071 Digital Printer	-300.05	-252,383.98
Bill Pmt -Check	05/23/2025	ACH	Revco (Les Olson) Leasing	MaySharp BP70C31 Digital Printer	-137.39	-252,521.37
Check	05/01/2025	ACH	Revco (Les Olson) Leasing	EA1542562_meter readings BP70C31	-139.83	-252,661.20
Bill Pmt -Check	05/02/2025	ACH	Rhinehart Oil Co, LLC	124928CT, fleet fuel	-411.41	-253,072.61
Bill Pmt -Check	05/16/2025	ACH	Rhinehart Oil Co, LLC	126523CT, fleet fuel	-525.48	-253,598.09
Bill Pmt -Check	05/30/2025	ACH	Rhinehart Oil Co, LLC	129096CT, fleet fuel	-325.45	-253,923.54
Bill Pmt -Check	05/16/2025	ACH	Rocky Mountain Power 3816	Monthly service 3/19-4/16 service	-781.86	-254,705.40
Check	05/29/2025	ACH	Sherri Griffith	June rent	-7,500.00	-262,205.40
Bill Pmt -Check	05/16/2025	ACH	SJR Media	VOID: paid via Credit Card	0.00	-262,205.40
Bill Pmt -Check	05/02/2025	1808	Standard Plumbing Supply Co	3 invoices, various items	-98.79	-262,304.19
Bill Pmt -Check	05/30/2025	ACH	Standard Plumbing Supply Co	VOID: paid via Credit Card	0.00	-262,304.19
Bill Pmt -Check	05/30/2025	1838	StateFire DC Specialties LLC	INV 12617180,fire extinguisher inspection	-595.00	-262,899.19
Bill Pmt -Check	05/07/2025	ACH	T Mobile	997207369-13, 13 tablets GCS	-239.72	-263,138.91
Bill Pmt -Check	05/30/2025	1839	Tams LLC DBA Used Computer Outlet	INV 122007, 3566 lbs ewaste	-1,426.40	-264,565.31
Bill Pmt -Check	05/16/2025	1820	Tic Tac Tow	tow skid steer from TNS to KLF and back	-548.00	-265,113.31
Check	05/02/2025	1794	Travis Terry	Reimbursement - scale weighing ticket	-14.75	-265,128.06
Bill Pmt -Check	05/02/2025	1809	Underground Services, Inc	64948, FM2504-0103, RLF 103	-1,771.13	-266,899.19
Bill Pmt -Check	05/02/2025	1810	UniFirst	Coverall, mats and wipes - shop PPE	-422.20	-267,321.39
Bill Pmt -Check	05/16/2025	1821	UniFirst	Coverall, mats and wipes - shop PPE	-364.89	-267,686.28
Bill Pmt -Check	05/30/2025	1840	UniFirst	Coverall, mats and wipes - shop PPE	-324.17	-268,010.45

Solid Waste Special Service District #1 Expenditure Detail by Account

May 2025

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/06/2025	ACH	US Postmaster	April billing - AMCS	-635.60	-268,646.05
Bill Pmt -Check	05/16/2025	ACH	Utah Local Governments Trust	INV 1618960, May 25 WC insurance	-3,377.56	-272,023.61
Bill Pmt -Check	05/07/2025	ACH	Verizon Wireless	372356356-00001	-297.37	-272,320.98
Bill Pmt -Check	05/02/2025	1811	Walker's True Value Hdwe., Inc.	8 invoices, various items	-817.60	-273,138.58
Bill Pmt -Check	05/16/2025	1822	Walker's True Value Hdwe., Inc.	014054,rakes for TNS, shop needs	-95.94	-273,234.52
Bill Pmt -Check	05/30/2025	1841	Walker's True Value Hdwe., Inc.	6 invoices, misc needs	-456.19	-273,690.71
Bill Pmt -Check	05/02/2025	1812	Waste Management	IAC6537838, 3/12 single stream	-57.73	-273,748.44
Bill Pmt -Check	05/16/2025	1823	Waste Management	IAC6760473, April single stream, 4/8	-35.37	-273,783.81
Bill Pmt -Check	05/16/2025	1824	WF Communications	INV 251482, 2 new radios for rental trucks	-1,367.63	-275,151.44
Bill Pmt -Check	05/30/2025	ACH	WF Communications	251487, FM2505-1303, antenna for 404	-65.50	-275,216.94
Bill Pmt -Check	05/16/2025		Wheeler Cat	3 invoices, credits covered payments	0.00	-275,216.94
Bill Pmt -Check	05/02/2025		Wheeler Cat	2 invoices, credits covered payments	0.00	-275,216.94
Bill Pmt -Check	05/30/2025		Wheeler Cat	2 invoices, credits covered payments	0.00	-275,216.94
Bill Pmt -Check	05/02/2025	ACH	William Scotsman, Inc	9023509652, CRC step installation	-4,240.00	-279,456.94
Bill Pmt -Check	05/30/2025	ACH	William Scotsman, Inc	9023661089, rent-to-own steps + ramp	-896.00	-280,352.94
Bill Pmt -Check	05/02/2025	1813	Zion's Corporate Trust	Account # 8037430 Corp Trust Admin Fee	-2,500.00	-282,852.94
Bill Pmt -Check	05/16/2025	1825	Zunich Bros Mechanical	April portapotty service	-419.00	-283,271.94
General Journal	05/31/2025	MACU CC4.25	Mountain America Credit Union	auto credit card payment 5.31.25	-4.00	-283,275.94
Total 1101-3 · MACU - Operations Checking					-283,275.94	-283,275.94

1101-1 · MACU Payroll Checking

Check	05/01/2025	ACH	NMI	gateway services Apr 2025	-13.80	-13.80
Bill Pmt -Check	05/02/2025	1339	PEHP Flex	5/2/25 payroll contributions	-312.50	-326.30
Bill Pmt -Check	05/02/2025	1340	PEHP Life Insurance	Inv# Life Premium Coverage 4/1/25 - 4/30/25	-430.59	-756.89
Bill Pmt -Check	05/02/2025	1341	PEHP Long-Term Disability	PP 4/13/25 - 4/26/25	-369.56	-1,126.45
Bill Pmt -Check	05/02/2025	1342	Public Employees Health Program	5/2/25 payroll	-46,278.60	-47,405.05
Check	05/02/2025	1338	Customer Refund	Refund - RSA90_ overpayment	-216.00	-47,621.05
Check	05/02/2025	ACH	Utah Retirement Systems	5/2/25 payday	-13,621.66	-61,242.71
Check	05/02/2025	ACH	Health Equity	HSA May 2 Payday contributions	-3,410.63	-64,653.34
General Journal	05/02/2025		5/2/2025 payroll	OPERATING ACCOUNTS:MACU Checking	-76,353.25	-141,006.59
General Journal	05/02/2025		5/2/2025 payroll	Third Party ACH	-647.54	-141,654.13
Check	05/05/2025	ACH	AMCS Pay	Merchant Bankcard - April CC fees	-5,786.62	-147,440.75

Solid Waste Special Service District #1 Expenditure Detail by Account

May 2025

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/05/2025	ACH	Cardconnect	CC processor fees Apr 2025	-60.05	-147,500.80
Check	05/10/2025	1343	Customer Refund	overpayment: MCC293 and MCC294,	-391.00	-147,891.80
Bill Pmt -Check	05/15/2025	ACH	Health Equity	HSA monthly Admin Fees ID tec7a6i May25	-58.80	-147,950.60
Bill Pmt -Check	05/16/2025	1344	PEHP Flex	5/16/25 payroll contributions	-312.50	-148,263.10
Bill Pmt -Check	05/16/2025	1345	PEHP Long-Term Disability	PP 4/27/25 - 5/10/25	-371.76	-148,634.86
Check	05/16/2025	ACH	Utah Retirement Systems	5/16/25 pay day	-13,924.82	-162,559.68
Check	05/16/2025	ACH	Health Equity	HSA May 16 Payday contributions	-3,410.63	-165,970.31
General Journal	05/16/2025		5/16/2025 payroll	OPERATING ACCOUNTS:MACU Checking	-76,364.36	-242,334.67
General Journal	05/16/2025		5/16/2025 payroll	Third Party ACH	-647.54	-242,982.21
General Journal	05/27/2025		Special pay date	OPERATING ACCOUNTS:MACU Checking	-2,942.87	-245,925.08
Bill Pmt -Check	05/30/2025	1346	PEHP Flex	5/30/25 contriubiton - FSA catchup payment	-105.55	-246,030.63
Bill Pmt -Check	05/30/2025	1347	PEHP Life Insurance	Inv# Life Premium Coverage 5/1 - 5/31/25	-443.31	-246,473.94
Bill Pmt -Check	05/30/2025	1348	PEHP Long-Term Disability	PP 5/11/25 - 5/24/25	-373.80	-246,847.74
Bill Pmt -Check	05/30/2025	1349	Public Employees Health Program	May health insurance premiums	-42,756.76	-289,604.50
Check	05/30/2025	ACH	Utah Retirement Systems	5/30/25 pay day	-14,008.27	-303,612.77
Check	05/30/2025	Withdraw	SWSSD1 - change funds	CRC and Moab change fund - second box	-300.00	-303,912.77
General Journal	05/30/2025		5/30/2025 payroll	OPERATING ACCOUNTS:MACU Checking	-82,719.93	-386,632.70
General Journal	05/30/2025		5/30/2025 payroll	Third Party ACH	-647.54	-387,280.24
Check	05/31/2025	ACH	AMCS Pay	4/30-5/29/25 CC gateway services	-977.27	-388,257.51
Total 1101-1 · MACU Payroll Checking					-388,257.51	-388,257.51
Total 1100 · OPERATING ACCOUNTS					-671,533.45	-671,533.45
2100-1r · MACU-CC 3549 Bogart						
Credit Card Charge	05/01/2025	43942581	Quill.com	43942581, OM2505-0501, dog biscuits	-122.36	-122.36
Credit Card Charge	05/08/2025	163512779	Gas Station	163512779, Blanding	-36.00	-158.36
Credit Card Charge	05/27/2025	4629804	Amazon	111-8061710-4629804,coffee maker	-33.47	-191.83
Credit Card Charge	05/28/2025	44305988	Quill.com	44305988, air freshener	-37.77	-229.60
Credit Card Charge	05/28/2025	44305930	Quill.com	44305930, clorox wipes	-70.18	-299.78
Total 2100-1r · MACU-CC 3549 Bogart					-299.78	-299.78
2100-1q · MACU-CC 4388 Crowe						
Credit Card Charge	05/22/2025	3792-369457	O'Reilly Auto Parts	3792-369457, FM2505-2201, pully puller	-15.99	-15.99
Credit Card Charge	05/16/2025	IG25548	Riverbend Machinery Inc	IG25548, track adjuster for linkbelt,	-1,630.92	-1,646.91

Solid Waste Special Service District #1 Expenditure Detail by Account

May 2025

Type	Date	Num	Name	Memo	Amount	Balance
Credit Card Credit	05/15/2025	4068030	Waste Built	refund - double charge camera	688.10	-958.81
Total 2100-1q · MACU-CC 4388 Crowe					-958.81	-958.81
2100-1p · MACU-CC 9839 Scovill						
Credit Card Charge	05/30/2025	706	US Post Service	transaction 706, postage	-10.71	-10.71
Credit Card Charge	05/01/2025	7B5C2909	City Market	7B5C2909, RCU tour beverages	-103.41	-114.12
Total 2100-1p · MACU-CC 9839 Scovill					-114.12	-114.12
2100-1o · MACU-CC 6618 Thacker						
Credit Card Charge	05/01/2025	PW7A6RYRE2	Facebook	PW7A6RYRE2, spring voucher advertising	-2.00	-2.00
Credit Card Charge	05/01/2025	6EEFRPGSE2	Facebook	6EEFRPGSE2, spring voucher advertising	-3.00	-5.00
Credit Card Charge	05/02/2025	NZSJYPCSE2	Facebook	NZSJYPCSE2, spring voucher advertising	-3.00	-8.00
Credit Card Charge	05/03/2025	VE82JP4SE2	Facebook	VE82JP4SE2, spring voucher advertisement	-4.00	-12.00
Credit Card Charge	05/04/2025	XUJNPRQSE2	Facebook	XUJNPRQSE2, SPRING VOUCHER AD	-5.00	-17.00
Credit Card Charge	05/05/2025	CXUYNP4SE2	Facebook	CXUYNP4SE2, spring voucher ad	-5.00	-22.00
Credit Card Charge	05/07/2025	AMXPSP4SE2	Facebook	AMXPSP4SE2, spring voucher ad	-6.00	-28.00
Credit Card Charge	05/08/2025	Y7VXCQ8SE2	Facebook	Y7VXCQ8SE2, spring voucher ad	-7.00	-35.00
Credit Card Charge	05/21/2025	2842-0992	Scribe	2842-0992, monthly scribe subscription	-29.00	-64.00
Credit Card Charge	05/28/2025	VP_H34WD6GG	Vista Prints	VP_H34WD6GG, business cards	-66.05	-130.05
Credit Card Charge	05/28/2025	936860	City Market	receipt 2B874A84B3693860, mop	-38.09	-168.14
Credit Card Charge	05/28/2025	i366wt1taH	OpenAI	i366wt1taH, operations aid	-64.11	-232.25
Credit Card Charge	05/28/2025	AX9GTRCSE2	Facebook	AX9GTRCSE2, spring voucher	-4.85	-237.10
General Journal	05/31/2025	MACU CC4.25		auto credit card payment 5.31.25	4.00	-233.10
Total 2100-1o · MACU-CC 6618 Thacker					-233.10	-233.10
2100-1n · MACU-CC 5110 Houghton						
Credit Card Charge	05/04/2025	10813271924	Dell Business Credit	10813271924, microsoft 365	-160.51	-160.51
Credit Card Charge	05/06/2025	US-37572167	Square	US-375721672, square receipt tape	-30.99	-191.50
Credit Card Charge	05/15/2025	10714898425	Pure Country Water	10714898425, 5 invoices, office water	-234.71	-426.21
Credit Card Charge	05/20/2025	2679901709C	Adobe Systems Inc	2679901709CUS, monthly adobe licenses	-167.93	-594.14
Credit Card Charge	05/26/2025	151350	River Canyon Wireless	151350, internet MLF	-39.99	-634.13
Total 2100-1n · MACU-CC 5110 Houghton					-634.13	-634.13
TOTAL					-673,773.39	-673,773.39

Solid Waste Special Service District #1
Expenditure Detail by Account

May 2025

Type	Date	Num	Name	Memo	Amount	Balance
			MACU subtotal Payroll		-\$388,257.51	
			MACU Subtotal Operations		-\$283,275.94	
			MACU TOTALS		-\$671,533.45	
			Zions TOTAL		-\$15.00	
			Expenditures Grand Total		-\$671,533.45	
			Fund Transfers to PTIF		-\$80,000.00	
			Total Expenditures and PTIF		-\$751,548.45	

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

	May 25	Apr 25
Ordinary Income/Expense		
Income		
4400 · Collection & Hauling Revenue		
4440 · Rolloff Revenue		
4441 · Rolloff Revenue -3rd Party	148,512.35	156,989.20
4446 · Rolloff Revenue - IntraCo	2,300.00	1,900.00
Total 4440 · Rolloff Revenue	150,812.35	158,889.20
4461 · Residential Revenue	101,140.47	105,826.44
4471 · SSR Recycle Revenue	19,315.39	19,269.44
4472 · OCC Recycle Revenue	21,750.00	21,724.24
4491 · Commercial Revenue	209,534.83	186,255.94
Total 4400 · Collection & Hauling Revenue	502,553.04	491,965.26
4500 · Transfer Station Revenue		
4551 · TS Revenue - 3rd Party	3,671.00	2,862.02
4552 · TS Revenue - Metals	0.00	81,517.55
4556 · TS Revenue - IntraCo	220,394.00	214,916.00
Total 4500 · Transfer Station Revenue	224,065.00	299,295.57
4700 · RECYCLING REVENUE		
4776 · In-Bound OCC-IntraCo	970.00	730.00
4033 · U- Waste		
4033.0 · Bulbs-Household	0.00	10.00
4033.3 · Batteries	69.96	171.00
Total 4033 · U- Waste	69.96	181.00
4031 · Inbound OCC Baled	30.00	42.00
4030 · In-Bound OCC	136.00	68.00
4027 · E-Waste Collection	1,659.04	1,355.00
Total 4700 · RECYCLING REVENUE	2,865.00	2,376.00
4000 · LANDFILL FEE REVENUE		
4002 · Klondike Landfill Fees Revenue		
4226 · Klondike LF Fees - IntraCo	69,722.93	67,882.91
4012 · Klondike LF Fees - 3rd Party	106,288.45	34,657.40
Total 4002 · Klondike Landfill Fees Revenue	176,011.38	102,540.31

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

	May 25	Apr 25
4001 · Moab Landfill Fee Revenue		
4126 · Moab LF Fees - IntraCo	30,176.00	24,494.00
4011 · Moab LF Fees - 3rd Party	7,478.00	34,879.00
Total 4001 · Moab Landfill Fee Revenue	37,654.00	59,373.00
Total 4000 · LANDFILL FEE REVENUE	213,665.38	161,913.31
4139 · ADMINISTRATIVE REVENUE		
4149 · Donated / Contributed Revenue	0.00	20.00
Total 4139 · ADMINISTRATIVE REVENUE	0.00	20.00
Total Income	943,148.42	955,570.14
Cost of Goods Sold		
5000 · Disposal & Hauling Expense		
5446 · Rolloff Haul Expense - IntraCo	2,300.00	1,900.00
5226 · KLF Tip Fee - IntraCo	69,722.93	67,882.91
5126 · MLF Tip Fee - IntraCo	30,176.00	24,494.00
5776 · CRC Tip Fee - IntraCo	970.00	730.00
5556 · TS Tip Fee - IntraCo	220,394.00	214,916.00
Total 5000 · Disposal & Hauling Expense	323,562.93	309,922.91
Total COGS	323,562.93	309,922.91
Gross Profit	619,585.49	645,647.23
Expense		
7800 · 3rd Party Disposal &Reclamation		
7885 · Landfill Tip Fees - 3rd Party	132.00	0.00
7883 · Waste Disposal (E-Waste/HHW)	0.00	459.00
7882 · MRF Tip Fees - 3rd Party	35.37	57.73
7881 · EWaste/HHW Tip Fees - 3rd Party	1,426.40	0.00
Total 7800 · 3rd Party Disposal &Reclamation	1,593.77	516.73
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN		
7442 · Travel Expenses	1,809.78	0.00
7430 · Training Registrations	0.00	594.00
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	1,809.78	594.00
7350 · INTEREST/CHARGES/FINANCIAL FEES		
7355 · Trust and Escrow Account Fees	0.00	2,500.00
7351 · Bank Charges / Fees	6,834.28	6,501.67
Total 7350 · INTEREST/CHARGES/FINANCIAL FEES	6,834.28	9,001.67

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

	May 25	Apr 25
7300 · INSURANCE/BONDS		
7305 · Automotive / Vehicle Insurance	2,025.45	2,025.45
7310 · Bond Expense	68.19	68.19
7315 · Property Insurance	1,254.79	975.89
7320 · General Liability Insurance	1,530.64	1,530.64
7330 · Worker's Comp Insurance	3,377.56	3,268.61
Total 7300 · INSURANCE/BONDS	8,256.63	7,868.78
7250 · UTILITIES		
7251 · Communications (Phone/Internet)	1,215.72	1,220.40
7252 · Electricity	640.05	739.75
7253 · Gas/Propane	108.57	273.81
7254 · Port a Potties	424.00	419.00
7256 · Water/Sewer	121.04	199.64
Total 7250 · UTILITIES	2,509.38	2,852.60
7230 · PROFESSIONAL SERVICES		
7232 · Information Technology	8,248.86	8,188.86
7233 · Engineer/Specialized Consulting	7,293.35	0.00
7234 · Legal	0.00	198.00
7235 · Survey	5,200.00	0.00
7237 · PES / Drug/Alcohol / Background	60.00	120.00
7238 · Temp / Contract Labor	35,206.67	39,352.27
7245 · Payroll Mngmt Svcs	882.36	680.16
7246 · Cleaning Service	960.00	1,260.00
7248 · Towing Service	0.00	1,051.75
Total 7230 · PROFESSIONAL SERVICES	57,851.24	50,851.04
7200 · REPAIRS & MAINTENANCE		
7227 · 3rd Party Repairs to Cust. Prop	0.00	521.39
7205 · Buildings R&M	3,533.86	1,143.19
7215 · Equipment R&M	160.20	911.44
7216 · Fleet Vehicle R&M	186.19	114.65
7218 · Container R&M	23,047.00	392.47
7217 · Trucking Tire Expense	0.00	2,212.48
7219 · Trucking R&M	7,997.69	9,337.25
7220 · General Facilities R&M	240.83	268.59
7225 · Equipment R&M -3rd Party	4,914.20	5,425.84
7226 · Trucking R & M - 3rd party	7,429.12	0.00
Total 7200 · REPAIRS & MAINTENANCE	47,509.09	20,327.30

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

	May 25	Apr 25
7150 · PETROLEUM, OIL, LUBRICANTS		
7152 · Fuel (Diesel or Gas)	20,284.66	26,773.00
7153 · Grease, Lubricant, Oil	0.00	286.73
7156 · Diesel Exhaust Fluid	0.00	996.27
Total 7150 · PETROLEUM, OIL, LUBRICANTS	20,284.66	28,056.00
7100 · GENERAL OPERATING		
7137 · Sales Tax Paid	10.33	0.00
7107 · Food & Beverage (Non-Alcoholic)	103.41	367.62
7102 · Permits/Licensing/State Fees	0.00	2,301.68
7101 · Advertising/Public Notices	474.85	745.00
7103 · Postage/Post Office	646.31	643.87
7104 · Printing	1,825.43	1,168.70
7105 · Signs	52.25	0.00
7110 · Supplies		
7111 · General	2,410.19	889.44
7112 · Office	1,165.59	936.61
7114 · Welding Supplies & Tank Rental	43.96	626.98
7115 · Tools	1,634.47	1,111.17
7116 · PPE & Uniforms	1,166.35	1,299.57
7117 · Safety Supplies	190.03	1,349.01
Total 7110 · Supplies	6,610.59	6,212.78
7120 · Chipping/Grinding	33,054.00	0.00
7125 · Rentals	39,427.97	23,990.38
Total 7100 · GENERAL OPERATING	82,205.14	35,430.03
7060 · PAYROLL BENEFITS		
7069-1 · Flexible Spending Account Expen	418.05	625.00
7061 · Health/Den/Vis/Life Insurance	47,467.47	49,721.32
7062 · URS Retirement Expense	28,864.63	20,071.18
7063 · Health/Den/Vis/Life Reimbursemt	-10,846.25	-10,972.38
7064 · 401K Company Expense	7,192.06	4,800.15
7066 · Health Savings Account Expense	6,880.06	7,084.26
Total 7060 · PAYROLL BENEFITS	79,976.02	71,329.53
7050 · PAYROLL TAXES		
7051 · OASDI Taxes	13,970.34	9,833.45
7052 · Medicare Taxes	3,267.25	2,299.77
7053 · UT SUI Taxes	901.32	634.41
Total 7050 · PAYROLL TAXES	18,138.91	12,767.63

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

	May 25	Apr 25
7000 · PAYROLL		
7010 · Regular		
7011 · Exempt	46,485.23	37,444.63
7012 · Non-Exempt FT	167,480.55	116,611.38
7014 · Overtime	21,514.44	15,070.03
7016 · Bonus, Gift	209.53	0.00
Total 7010 · Regular	235,689.75	169,126.04
Total 7000 · PAYROLL	235,689.75	169,126.04
Total Expense	562,658.65	408,721.35
Net Ordinary Income	56,926.84	236,925.88
Other Income/Expense		
Other Income		
4144 · PTIF Interest Revenue	7,590.07	9,440.71
4145 · GC TRT Tax Revenue	0.00	112,500.00
4161 · Trust Account Interest Revenue	0.00	1.50
4202 · Insurance Dividend	4,636.00	0.00
4141 · GC Mineral Lease Revenue		
4150 · UDOF Mineral lease	0.00	1,766.52
4141 · GC Mineral Lease Revenue - Other	0.00	0.00
Total 4141 · GC Mineral Lease Revenue	0.00	1,766.52
Total Other Income	12,226.07	123,708.73
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	21,601.84	21,601.84
9440 · Depreciation-Containers	13,017.65	13,017.65
9450 · Depreciation-Equipment	22,300.78	22,231.28
9460 · Depreciation-Furniture&Fixtures	207.93	207.93
9470 · Depreciation-Computer Systems	160.52	160.52
9481 · Depreciation-Klondike LF	1,795.26	1,795.26
9482 · Depreciation-Moab LF	979.64	979.64

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

	May 25	Apr 25
9483 · Depreciation-Transfer Station	2,131.66	2,131.66
9484 · Depreciation-Recyclery	429.23	429.23
Total 9400 · Depreciation	69,808.92	69,739.42
9500 · Interest Expense		
9510 · Int Exp - Cat Wheel LoaderS	2,678.38	1,350.74
9569 · Int Exp - ROUA	24.38	32.26
9506 · Int Exp - Cat Tractor	1,896.41	1,875.28
9509 · Int Exp - Cat Wheel LoaderM	719.81	696.59
9508 · Int Exp - Cat Motor Grader	162.56	178.28
9521 · Int Exp - Gen Rev Bond 2021	22,402.17	22,402.17
Total 9500 · Interest Expense	27,883.71	26,535.32
Total Other Expense	98,976.65	97,558.76
Net Other Income	-86,750.58	26,149.97
Net Income	-29,823.74	263,075.85

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

	Jan - May 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
4400 · Collection & Hauling Revenue	2,250,724.74	2,303,233.00	97.7%
4500 · Transfer Station Revenue	1,051,284.34	880,240.00	119.4%
4700 · RECYCLING REVENUE	15,244.75	39,085.00	39.0%
4000 · LANDFILL FEE REVENUE	837,729.09	650,861.00	128.7%
4139 · ADMINISTRATIVE REVENUE	251.00	2,700.00	9.3%
Total Income	4,155,233.92	3,876,119.00	107.2%
Cost of Goods Sold			
5000 · Disposal & Hauling Expense	1,413,515.19	1,281,517.00	110.3%
Total COGS	1,413,515.19	1,281,517.00	110.3%
Gross Profit	2,741,718.73	2,594,602.00	105.7%
Expense			
7800 · 3rd Party Disposal &Reclamation			
7885 · Landfill Tip Fees - 3rd Party	132.00		
7884 · Waste Disposal (Oil/Antifreeze)	1,278.80		
7883 · Waste Disposal (E-Waste/HHW)	2,886.00	11,250.00	25.7%
7882 · MRF Tip Fees - 3rd Party	542.66	8,750.00	6.2%
7881 · EWaste/HHW Tip Fees - 3rd Party	9,077.25	25,000.00	36.3%
Total 7800 · 3rd Party Disposal &Reclamation	13,916.71	45,000.00	30.9%
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN			
7442 · Travel Expenses	1,809.78	6,250.00	29.0%
7441 · Lodging	0.00	0.00	0.0%
7430 · Training Registrations	3,539.00	8,750.00	40.4%
7410 · Subscriptions & Memberships	4,032.50	9,000.00	44.8%
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	9,381.28	24,000.00	39.1%
7350 · INTEREST/CHARGS/FINANCIAL FEES			
7355 · Trust and Escrow Account Fees	2,500.00	0.00	100.0%
7351 · Bank Charges / Fees	34,881.64	18,000.00	193.8%
Total 7350 · INTEREST/CHARGS/FINANCIAL FEES	37,381.64	18,000.00	207.7%
7300 · INSURANCE/BONDS			
7305 · Automotive / Vehicle Insurance	10,015.34	9,150.15	109.5%

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

	Jan - May 25	Budget	% of Budget
7310 · Bond Expense			
7310 · Bond Expense - Other	340.95	340.95	100.0%
Total 7310 · Bond Expense	340.95	340.95	100.0%
7315 · Property Insurance	5,127.12	4,827.40	106.2%
7320 · General Liability Insurance	7,653.20	7,653.20	100.0%
7330 · Worker's Comp Insurance	16,452.00	17,022.94	96.6%
Total 7300 · INSURANCE/BONDS	39,588.61	38,994.64	101.5%
7250 · UTILITIES			
7251 · Communications (Phone/Internet)	5,588.07	7,875.00	71.0%
7252 · Electricity	4,805.07	6,750.00	71.2%
7253 · Gas/Propane	3,014.19	3,875.00	77.8%
7254 · Port a Potties	2,466.00	2,500.00	98.6%
7256 · Water/Sewer	636.80	1,500.00	42.5%
Total 7250 · UTILITIES	16,510.13	22,500.00	73.4%
7230 · PROFESSIONAL SERVICES			
7231 · Audit/Financial Consulting	10,007.50	38,000.00	26.3%
7232 · Information Technology	31,362.80	42,500.00	73.8%
7233 · Engineer/Specialized Consulting	8,964.60	32,500.00	27.6%
7234 · Legal	198.00	5,000.00	4.0%
7235 · Survey	5,200.00	0.00	100.0%
7237 · PES / Drug/Alcohol / Background	807.50	2,150.00	37.6%
7238 · Temp / Contract Labor	148,993.86	13,000.00	1,146.1%
7239 · Lab Svcs	0.00	250.00	0.0%
7245 · Payroll Mngmt Svcs	4,408.35	5,200.00	84.8%
7246 · Cleaning Service	4,320.00	4,750.00	90.9%
7248 · Towing Service	1,599.75		
Total 7230 · PROFESSIONAL SERVICES	215,862.36	143,350.00	150.6%
7200 · REPAIRS & MAINTENANCE			
7227 · 3rd Party Repairs to Cust. Prop	1,961.39	500.00	392.3%
7205 · Buildings R&M	5,898.71	5,250.00	112.4%
7215 · Equipment R&M	2,441.06	22,750.00	10.7%
7216 · Fleet Vehicle R&M	402.28	3,750.00	10.7%
7218 · Container R&M	36,226.70	10,475.00	345.8%
7217 · Trucking Tire Expense	3,878.64	12,625.00	30.7%
7219 · Trucking R&M	46,375.00	52,125.00	89.0%
7220 · General Facilities R&M	5,143.07	11,000.00	46.8%
7225 · Equipment R&M -3rd Party	23,900.50	14,125.00	169.2%
7226 · Trucking R & M - 3rd party	7,673.62	18,000.00	42.6%
Total 7200 · REPAIRS & MAINTENANCE	133,900.97	150,600.00	88.9%

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

	Jan - May 25	Budget	% of Budget
7150 · PETROLEUM, OIL, LUBRICANTS			
7152 · Fuel (Diesel or Gas)	95,030.51	156,250.00	60.8%
7153 · Grease, Lubricant, Oil	4,752.36	15,250.00	31.2%
7156 · Diesel Exhaust Fluid	996.27	3,750.00	26.6%
Total 7150 · PETROLEUM, OIL, LUBRICANTS	100,779.14	175,250.00	57.5%
7140 · FREIGHT			
7143 · Freight - Misc.	5,100.00	750.00	680.0%
Total 7140 · FREIGHT	5,100.00	750.00	680.0%
7100 · GENERAL OPERATING			
7137 · Sales Tax Paid	45.15		
7107 · Food & Beverage (Non-Alcoholic)	503.99	1,100.00	45.8%
7102 · Permits/Licensing/State Fees	3,026.68	3,675.00	82.4%
7101 · Advertising/Public Notices	1,594.85	6,200.00	25.7%
7103 · Postage/Post Office	4,558.24	10,000.00	45.6%
7104 · Printing	7,730.94	2,375.00	325.5%
7105 · Signs	2,764.70	1,375.00	201.1%
7106 · Decals	165.00	2,375.00	6.9%
7110 · Supplies	31,876.63	37,387.50	85.3%
7120 · Chipping/Grinding	33,054.00	24,000.00	137.7%
7125 · Rentals	128,653.42	133,500.00	96.4%
7127 · Bad Debt Expense	0.00	1,000.00	0.0%
7130 · Wire	0.00	3,000.00	0.0%
7139 · Misc	0.00	250.00	0.0%
Total 7100 · GENERAL OPERATING	213,973.60	226,237.50	94.6%
7070 · LEAVE POOL			
7076 · Vac Leave - Reserve	0.00	0.00	0.0%
7079 · Sick Leave - Pay Out	0.00	0.00	0.0%
Total 7070 · LEAVE POOL	0.00	0.00	0.0%
7060 · PAYROLL BENEFITS			
7069-1 · Flexible Spending Account Expen	3,230.56		
7069 · Gym Memberships	2,289.00	2,000.00	114.5%
7061 · Health/Den/Vis/Life Insurance	226,540.49	229,535.00	98.7%
7062 · URS Retirement Expense	102,455.20	135,459.00	75.6%
7063 · Health/Den/Vis/Life Reimbursemt	-53,302.95	-29,272.00	182.1%
7064 · 401K Company Expense	23,645.46	19,955.00	118.5%
7066 · Health Savings Account Expense	34,494.00	18,157.00	190.0%
Total 7060 · PAYROLL BENEFITS	339,351.76	375,834.00	90.3%

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

	Jan - May 25	Budget	% of Budget
7050 · PAYROLL TAXES			
7051 · OASDI Taxes	45,468.30	63,398.00	71.7%
7052 · Medicare Taxes	10,633.70	14,826.00	71.7%
7053 · UT SUI Taxes	3,137.04	5,053.00	62.1%
Total 7050 · PAYROLL TAXES	59,239.04	83,277.00	71.1%
7000 · PAYROLL			
7010 · Regular	784,393.58	1,022,660.00	76.7%
Total 7000 · PAYROLL	784,393.58	1,022,660.00	76.7%
Total Expense	1,969,378.82	2,326,453.14	84.7%
Net Ordinary Income	772,339.91	268,148.86	288.0%
Other Income/Expense			
Other Income			
4144 · PTIF Interest Revenue	41,993.64	35,000.00	120.0%
4145 · GC TRT Tax Revenue	225,000.00	225,000.00	100.0%
4146 · Bank Account Interest Revenue	249.74	100.00	249.7%
4161 · Trust Account Interest Revenue	6.00		
4202 · Insurance Dividend	4,636.00		
4141 · GC Mineral Lease Revenue	37,453.47	40,000.00	93.6%
Total Other Income	309,338.85	300,100.00	103.1%
Other Expense			
9300 · Amortization Expense	6,420.10	6,420.10	100.0%
9400 · Depreciation	346,628.18	347,820.84	99.7%
9500 · Interest Expense	141,413.87	136,460.11	103.6%
Total Other Expense	494,462.15	490,701.05	100.8%
Net Other Income	-185,123.30	-190,601.05	97.1%
Net Income	587,216.61	77,547.81	757.2%



Agenda Summary

Administrative Control Board for the Solid Waste Special Service District #1 (dba Canyonlands Solid Waste Authority)

Date: June 18, 2025

Title: Review and Approval for the Purchase of a Composter as part of the Food Waste Diversion and Pilot Compost Program

Presenter: Jessica Thacker, Program Manager/District Clerk

Recommended Motion: I move to approve the purchase of *[name of unit(s) to be purchased]* as part of the Food Waste Diversion and Pilot Compost Program.

- EcoDrum's M730 with Bio-Filter Composter with Sittler Sifter and Bagger Combo in the amount of approximately \$149,571.00
- Green Mountain Technologies' 40' Intermodal Earth Flow In-Vessel Composter in the amount of approximately \$231,900.00

Background:

CSWA was awarded a USDA grant in the amount of \$300,809.00 to implement the Moab Food Waste Diversion and Pilot Compost Program. Due to administrative delays, the authorization to utilize these grant funds has only recently been received, nearly six months after the initial December 2024 award. The grant performance period extends until February 2027, leaving a limited timeline for project implementation and assessment.

CSWA considered two primary composting systems: Green Mountain Technologies' Earth Flow In-Vessel Composter and the EcoDrum 730 with Bio-Filter. A third composting system was quoted (Engineered Composting Systems) but was dropped from consideration. The Green Mountain Technologies unit costs approximately \$231,000 and requires a 6-month lead time, which significantly reduces available operational time under the grant period. In contrast, the EcoDrum 730 costs roughly \$60,000 with a much shorter 2-week lead time, maximizing the operational period within the grant window.

Additionally, CSWA evaluated two compost-processing solutions: the Sittler Sifter and Bagger Combo, priced at approximately \$90,000, and Ellis Products' ICM-4 yard soil mixer/bagger with feed conveyor, CMS 101 MC T hot air sealer, and trommel screen. The Sittler system includes freight, a stationary trommel screen, portable stacking conveyor belt, and a bagging machine with a scale, with a lead time ranging from 2 to 12 weeks depending on availability and production schedules. The Ellis Products system similarly offers efficient processing and bagging capabilities, providing another viable alternative for enhancing compost marketability (*currently waiting on pricing from Ellis Products*). These systems were included as the EcoDrum is not equipped with a trommel screen and compost bagger, whereas the Earth Flow system is.

Both manufacturers, Green Mountain Technologies and EcoDrum, have agreed to delayed production with a deposit should grant funding be disrupted in the future. Extensive research has been completed on all systems with quotes, technical specifications, and a comprehensive comparison sheet included in the attachments. Our partners in the initial grant application, Moab City and USU Extension, have been included in this process. The Administrative Control Board is strongly urged to carefully consider both composting and processing systems in the context of Moab's unique environmental conditions and operational constraints, ensuring an optimal choice that aligns effectively with the region's sustainability goals.

Attachments:

- Quotes from Green Mountain Technologies, EcoDrum (River Bend Molding), Global Repair (Sittler), and Ellis Products
- Technical Specifications & System Images
- Comparison Sheet

Moab Food Waste Diversion and Pilot Compost Program Compost System Comparison Sheet

[illegible]