



NOTICE OF REGULAR MEETING

SOLID WASTE SPECIAL SERVICE DISTRICT #1

DBA Canyonlands Solid Waste Authority

Wednesday, October 21, 2026, 4:30 P.M.

Administrative Office, 2295 S Highway 191, Moab, UT 84532

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/86910306997?pwd=32MHcOWtyeDhROuXZC4zGufgGDmVq0.1>

Use Meeting ID: 869 1030 6997 Passcode: 560692

The public is invited and encouraged to view this meeting, which will be streamed live on the District's [YouTube](#) channel, which may be found on YouTube @canyonlandssolidwasteauthority. Meeting information is made publicly available for download prior to commencing each publicly noticed meeting at [the Utah Public Notice Website](#), search entity name "Solid Waste Special Service District"

REGULAR MEETING – CALL TO ORDER (4:30 PM)

CITIZEN'S INPUT*

TRESURER/FINANCIAL

- A. **Action Item:** Review and Approval of September 16, 2026, Minutes
- B. **Action Item:** Review and Approval of August 2026 Financials

REPORTS FROM BOARD & STAFF

- C. Staff Reports
 - a. Chris Scovill
 - b. Jessica Thacker
 - c. Nick Lundburg
- D. Board Reports

OLD BUSINESS

- E. **Discussion/Action Item:** Ratification on Purchase of a Roll-off Truck

NEW BUSINESS

- F. **Discussion/Possible Action Item:** Purchase of Tractor/Semi
- G. **Discussion Item:** Consideration of Non-Voting Members as Check Signers
- H. **Discussion Item:** Credit Cards Fees and Late Fees Implementation
- I. **Discussion Item:** Implementation of Dumpster Enclosure Standards
- J. **Discussion Item:** Review of the State of the District's Capital Assets

FUTURE CONSIDERATIONS

- K. Next Board Meeting scheduled for Wednesday, November 18, 2026, at 4:30 PM

CLOSED SESSION (If needed)

ADJOURNMENT

*Public comments for the meeting record can be received in one of three ways. Please email swssd1@swssd1ut.gov with the subject line "SWSSD1 Public Comment" by 2:00 P.M. on Wednesday, October 21, 2026, 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 provide verbal comment in one of two ways: attend the meeting in person at 2295 South Highway 191, Moab, UT 84532 or virtually via the Zoom weblink. Citizens may provide comments during the Citizen's Input section. Comments are limited to a duration of three (3) minutes in length.

Those with a special needs request wishing to attend this meeting are encouraged to contact the District three (3) days in advance of these events. Specific accommodations necessary to allow participation of disabled persons will be provided to the maximum extent possible. Requests, or any questions or comments can be communicated to 435-259-6314.



SOLID WASTE SPECIAL SERVICE DISTRICT #1 (SWSSD1)
DBA Canyonlands Solid Waste Authority
Regular Meeting and Public Hearing: <https://www.youtube.com/watch?v=clJ9OqzNZdk>

**MINUTES: REGULAR MEETING AND PUBLIC HEARING OF THE
SWSSD1 ADMINISTRATIVE CONTROL BOARD**
Wednesday, September 16, 2026, 4:30 P.M.

Board Members Present: Mike Duniway (Vice-Chair), Ashley Wareham (Treasurer), Jonathan Dutrow (Non-Voting Member from Southeastern Utah Health Department) were present. Mary McGann (Grand County Commission Representative) arrived at 4:32 pm. Colin Topper, (Chair/Moab City Council Representative) arrived at 4:36 pm. AJ Throgmorton was not present.

SWSSD1 Staff Present: Chris Scovill (District Manager), LJ Blackburn (Administrative Coordinator), and Jessica Thacker (Program Manager). Nick Lundberg (District Accountant) oined via Zoom.

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/2026-agendas-and-minutes/>

REGULAR MEETING

REGULAR MEETING CALL TO ORDER (4:30 P.M.)
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Mike Duniway (Vice-Chair) called the meeting to order at 4:31 PM.

CITIZEN'S INPUT

No public comments were received.

APPROVAL OF MEETING MINUTES

**A. ACTION ITEM: REVIEW AND APPROVAL OF AUGUST 19, 2026, REGULAR MEETING
AND PUBLIC HEARING MINUTES**

MOTION: Mary McGann motioned and Ashley Wareham seconded to approve the August 19, 2026, Meeting Minutes as presented in the Board Packet. Mike Duniway, Ashley Wareham, Mary McGann voted yes. Motion passed 3-0.

APPROVAL OF JULY 2026 FINANCIALS

B. ACTION ITEM: REVIEW AND APPROVAL OF JULY 2026 FINANCIALS

MOTION: Mary McGann motioned and Mike Duniway seconded to approve the July 2026 Expenses in the amount of \$573,663.64 as presented in the Board Packet.

Roll Call Vote for Approval of July 2026 Financials in the amount of \$573,663.64.

POSITION	LAST NAME, FIRST NAME	YES	NO	ABSENT/ABSTAIN
CHAIR	Topper, Colin	X		
VICE CHAIR	Duniway, Mike	X		
TREASURER	Wareham, Ashley	X		
MEMBER/COUNTY REP	McGann, Mary	X		
MEMBER	Throgmorton, AJ			X
	Totals	4	0	

Colin Topper, Mike Duniway, Ashley Wareham, and Mary McGann voted yes. AJ Throgmorton was absent. Motion passed by roll-call vote 4-0.

REPORTS FROM BOARD AND STAFF

C. STAFF REPORTS

Chris Scovill: Chris reported the pre-approved Roll-off is ready and over in Grand Junction, however, he is not ready to receive it.

We purchased a storage container to put all the old boxes from the shed. It was \$4300. We can resell it when we are done using it.

Right now, we currently ship all single streams to Salt Lake, a new MRF, Bruin Waste, is opening in Grand Junction by the end of the year, and we could potentially take everything except glass, including the source separated recycling from the CRC. This would result in significant savings in transportation costs, and if we have a certain weight in glass, they will potentially come down from SLC and pick it up for free.

UDEQ came down and did a cell inspection, and we can open cell five at KLF, we are just waiting for the final approval.

The metal pile is scheduled with Western Metals to be picked up within a month. Once this pile disappears, we are trying to get some infrastructure in place to manage the metal pile, keep it out of the yard and process it at about forty yards at a time. This will increase operation costs, but we should be able to get more money out of our metal by pre-sorting it. The concrete pile is slowly moving down from MLF as well.

We had a meeting with health department and Fire department to discuss batteries and the fire danger. We have had about three fires up at the MLF lately that were believed to be caused by batteries. There was discussion on educating the public and having battery drop offs.

Mary complemented Chris on his presentation at the County for the TRT funding request.

Jessica Thacker: Jessica reported that her focus lately has been more operational, and the new dispatch. With Ed's help a shared document was created called the dashboard. It is about a twelve-tab SharePoint that has turned everything that was on paper digital. This will help streamline tasks and allow everyone to see what is going on in real time.

She has also been identifying the gaps after Dani left in operations management in fleet and facilities. We are now identifying all the things that she was working on, managing, and helping existing staff take on some of these tasks.

Compost update as of September 11th we have diverted 6892 pounds or 3.42 tons of food waste. We just added our eighth partner to the program, the Moab Charter School. Right now, Desert Bistro and 98 Center are the largest contributors. Adding the Charter School was also an opportunity for Recycling education. Compost is finally starting to come out at the back end of the composter. It is fed every Thursday, and it is breaking down well, the temperature inside is starting to drop off. We are still trying to figure out our recipe. Great mix of commercial partners and once we get the curbside program going it will provide an excellent addition to the mix.

LJ Blackburn: LJ reported that she has been working on the Workman's Comp Audit and submitted it online.

She has also been pursuing refunds for sales tax incorrectly charged to the District.

As a follow-up to the previous board meeting, she summarized equipment purchases authorized at earlier meetings. On February 15, 2026, the Board approved up to \$1.4 million for a compactor or shredder, and the District purchased the compactor. The Board also approved up to \$275,000 for a roll-off truck, which has not yet been purchased. On June 17, 2026, the Board approved a \$203,674 trommel screen, with grant funding expected to reimburse part of the cost.

Nick Lundberg: Nick has been busy setting up schedules for the 2027 budget. August will be the jump off point, and he is hoping to use some statistics gathered from that data to build the projections for 2027 revenue and expenses.

D. BOARD REPORTS

No Board Reports Were provided.

OLD BUSINESS

E. OLD BUSINESS

No Old Business Reported.

NEW BUSINESS

F. NEW BUSINESS

- a. ***Discussion Item: Discussion on the TRT/Mineral Lease Application Documentation.***
Review of the documentation of the presentation to the Ground County TRT/Mineral lease Fund requests. We requested 10% of the UDOF, and 35% of the Department of Workforce Services. Chris wanted to point out that the net income is not excess cash and is an accrual accounting figure and does not represent money available after all obligations. The 2026 Debt obligations compared to our PTIF account is a better comparison. The P&L includes interest and depreciation, but not principal payments. The 2027 debt-service obligation is approximately \$1.53 million. Nick added that the District is an Enterprise Fund and much like a corporation in that it has revenue and expenses and net income. One of the differences is that unlike a corporation where net income is distributed to the shareholders, for the District it is funds that are for Future Equipment and future financial needs, so it has to generate funds for budgeted items and future capital purchases. All the equipment is extremely expensive and what the bottom line is for the district is to fund those future capital needs. Chris went on to explain that we need to put \$177,151 into the PTIF fund monthly. Even with the TRT and Mineral lease funding we are still short of \$657,000. Without TRT funding we would have to increase fees from anywhere to \$2.25 to \$8.99 per month.

- b. ***Discussion/Action Item: District Manager Operational Authority and Delegation of Decision-Making.*** Staff are not questioning the Board's authority over the District. It does, and the District Manager is accountable to the Board for all decisions within the District Manager's responsibilities. The question is how much operational discretion the Board wants to delegate to the District Manager within the budget, policies, and strategic direction the Board establishes, and which decisions the Board wants to reserve specifically for itself. The staffing example above is one instance of a broader, recurring category: day-to-day decisions on staffing,

contracts, and operational changes that the District Manager currently makes based on an understood, but not formally documented, delegation of authority.

This distinction has practical operating consequences. Solid waste operations cannot be placed on hold while every operational matter moves through a Board meeting cycle. If the Board wants greater prior review of certain categories of decisions, staff can adjust accordingly, but that will require building additional lead time into the decision-making process so matters can be presented and considered before action is taken.

Staff recommends the Board discuss and provide direction on the appropriate scope of delegated authority (Options A–C above). If the Board selects Option B or C, staff recommends directing the District Manager to draft a formal delegation-of-authority policy for adoption at a future meeting, and direct staff to apply the framework agreed upon by the Board so there is clear direction on how it will be applied going forward.

No Action Taken

c. ***Discussion/Possible Action Item: Financial Stability and Service Levels.***

Staff are developing a full cost accounting model to quantify the actual cost of each service the District provides, collection, disposal, recycling, and closure, against the rates and fees that support them. This work will likely surface additional cases where a service is being subsidized or is not fully self-sustaining, sharpening the choices the Board will face. Staff do not believe a single answer applies to every situation and do not believe this is a decision for staff alone to make. The Board represents the communities the District serves and is best positioned to set that policy direction; staff's role is to present the financial and operational consequences of the alternatives and implement the Board's direction as efficiently as possible.

No Action Taken

d. ***Discussion/Action Item: Weekend Closure of Moab Landfill year-round.***

Discussion on the costs and effects of closing the MLF on weekends. It was suggested to add a sign to the gate to let customers know how to go to the transfer station and possibly at the CRC. Might need volunteers to help man the drop off at the CRC. Chris added that he was looking at changing hours at KLF as well.

Mary McGann motioned and Mike Duniway seconded to approve the closure of the Moab Landfill on weekends year-round. Motion passed 4-0.

e. ***Discussion/Action Item: Consideration of a Comprehensive Organizational and Staffing Study*** – This type of study is most useful when applied to a stable organizational structure; one where the facilities, services, staffing model, and future direction are well defined. The District is not currently in that position. The transfer station expansion, the future of the Moab Landfill, the Danish Flats regional discussion, recycling, collection capacity, and related property and funding decisions will materially determine what facilities the District operates, what services it provides, and what organizational structure makes sense, and many of those outcomes depend on decisions outside the District's direct control.

Staff are preparing to issue an RFQ for conceptual planning and cost analysis that will help define that future direction and support the funding stack currently under development. Commissioning a comprehensive organizational study before that future operating model is reasonably defined risks producing a detailed analysis of an organization that may look substantially different in a relatively short period of time, meaning the District could spend real money on findings that are outdated before they're useful.

That said, this is a judgment call, and staff do not believe it is one person's decision to make. AJ raised a legitimate question and is entitled to have the full Board discuss and decide it, regardless of staff's view on timing.

There is also a retention cost worth flagging now, separate from the organizational-structure question above. The District's pay scale trails comparable governmental and private-sector employers in several areas, and staff has seen a recurring pattern: employees gain experience and training at the District, including CDL certification, and then move on to higher-paying positions with the County, the City, or private employers shortly after. This kind of turnover is costly; recruiting, training, and the loss of institutional knowledge typically exceed the cost of retaining an employee in the first place. This dynamic is real and ongoing and supports the case that compensation and retention should be central to any future staffing study, whenever it is undertaken.

Chris thinks this is a great idea, however, down the line and we do need to raise the pay rates and that does not fit into our financial stability. Discussion continued on other ways to find out what pay rates are to compare and when would be a suitable time to do a study.

No Action Taken

- f. ***Discussion/Action Item: Amend the Bylaws of the Solid Waste Management Special Service District #1 to revise the name to Solid Waste Special Service District # 1*** Requesting to update the By-laws to include the Name Change approved in Resolution #2026-0301 at the March 18th, 2026, Regular Board Meeting. Discussion on the need for the amendment to satisfy SAMS a government payment gateway.

MOTION: Mike Duniway motioned and Ashley Wareham seconded to amend the Bylaws of the Solid Waste Management Special Service District # 1 to revise the name of the District as approved in Resolution # 2026-0301 to Solid Waste Special Service District # 1.

**Roll Call Vote to Amend the Bylaws of the Solid Waste Management Special Service
District #1 name to Solid Waste Special Service District # 1**

POSITION	LAST NAME, FIRST NAME	YES	NO	ABSENT/ABSTAIN
CHAIR	Topper, Colin	X		
VICE CHAIR	Duniway, Mike	X		
TREASURER	Wareham, Ashley	X		
MEMBER/COUNTY REP	McGann, Mary	X		
MEMBER	Throgmorton, AJ			X
	Totals	4	0	

Colin Topper, Mike Duniway, Ashley Wareham, and Mary McGann voted yes. AJ Throgmorton was absent. Motion passed by roll-call vote 4-0.

- g. **Discussion Item:** PTIF Sub accounts
Discussion on the subaccounts during Chris's staff report.
- h. **Discussion Item:** Assessing a fee for credit card payments to be included in the 2027 Budget and fee structures. Board agreed to include a fee for credit processing in the budget for 2027.
- i. **Discussion Item:** Recycle Center Lease
No update on the lease.
- j. **Discussion Item:** Nextran Fleet Presentation
- k. **Discussion Item:** List of upcoming expenditures and operational deferments
Items J & K were discussed together. We understand that there is debt service, and we need to now eliminate that, however there are things that are going to happen that we will need to spend money on.

PUBLIC HEARING – CALL TO ORDER (6:00 P.M.)

Colin Topper called the Public Hearing to order at 6:00 PM.

CITIZEN'S INPUT

No public comments were received.

**PUBLIC HEARING – PUBLIC HEARING FOR THE ADOPTION OF THE 2026-2027 MOAB CITY
FEE SCHEDULE CHANGE**

**G. PUBLIC HEARING – ADOPTION OF RESOLUTION #2026-0901 TO APPROVE THE 2026-2027
MOAB CITY FEE SCHEDULES.**

**Action Item: Adoption of Resolution # 2026-0901 to Adopt the 2026-2027 Moab City Fee Schedule
Changes.**

Discussion on fees in the city vs the county and how much of that is due to tourism and how the TRT money relates to residential increases. Additional discussion on including Air B&B's as commercial.

Motion to close the public hearing. Mary McGann motioned and Mike Duniway to close the public hearing at 6:16 pm. Motion passed 4-0.

The Public Hearing was closed by Colin Topper at 6:17 pm.

Resolution #2026-0901 Adoption of the 2026-2027 Moab City Fee Schedule

WHEREAS the Administrative Control Board (the "Board") of the Solid Waste Special Service District#1 (District) is authorized to establish fees for services and the hours of operation at the District's facilities; and

WHEREAS, a public hearing to hear comments on the proposed fee structure was posted in 5 public locations within Moab, Grand County, State of Utah on the on September 9, 2026, noticed on the Utah Public Notice Website at <https://www.utah.gov/pmn/index.html>, and said fee structure was available for public inspection in advance of the public hearing; and

WHEREAS, such hearing was held at 6:00 p.m. on September 16, 2026; and

WHEREAS, a written public comment period was allowed through 6:00 p.m., Wednesday, September 16, 2026, and

WHEREAS, verbal public comments were permitted during the public comments portion of the public hearing online via Zoom Video Communications, and all public comments received during the public hearing through the end of the public comment period were taken into consideration.

NOW, THEREFORE, BE IT RESOLVED and enacted by the Solid Waste Special Service District #1's Administrative Control Board, that the following be formally adopted as the 2026-2027 Fee Schedule for Moab City Collection Services to be effective November 1st, 2026:

MOTION: Ashley Wareham motioned and Mary McGann seconded to approve the adoption of the 2026-2027 Moab City Fee Schedule to be effective November 1st, 2026, as presented in the Board Packet.

Roll Call Vote for Resolution 2026-0901 Adoption of the 2026-2027 Moab City Fee Schedule

POSITION	LAST NAME, FIRST NAME	YES	NO	ABSENT/ABSTAIN
CHAIR	Topper, Colin	X		
VICE CHAIR	Duniway, Mike	X		
TREASURER	Wareham, Ashley	X		
MEMBER/COUNTY REP	McGann, Mary	X		
MEMBER	Throgmorton, AJ			X
	Totals	4	0	1

Colin Topper, Mike Duniway, Ashley Wareham, and Mary McGann voted yes. AJ Throgmorton was absent. Motion passed via roll-call vote 4-0.

FUTURE CONSIDERATIONS

H. NEXT ACB MEETING IS SCHEDULED FOR WEDNESDAY, OCTOBER 21, 2026, AT 4:30PM

CLOSED SESSION (IF NECESSARY)

I. CLOSED SESSION

Mary McGann motioned and Mike Duniway seconded to go into close session to discuss strategy session for contract negotiations and to discuss character, professional competence, or physical or mental health of an individual.

- a. Strategy session for contract negotiations
- b. To discuss the character, professional competence, or physical or mental health of an individual.

ADJOURNMENT

J. ADJOURNMENT

The regular meeting was adjourned by Colin Topper at 7:11 p.m.

Respectfully submitted to the Board,

LJ Blackburn

LJ Blackburn

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

Solid Waste Special Service District #1

10.21.26 Meeting Agenda Item B Summary

Need or issue before the Board: Approval of Expenditure for the Month of August 2026.

Total expenses came to \$454,448.63

- Payroll account expenses in August were \$466,532.62. This includes two \$100,000 transfers (\$200,000.00 total) into the operations account to cover expenses.
- Operations expenses before the transfers (\$200,000 from the payroll accounts) and the TRT money received in the amount of \$125,000 for 3rd quarter, were \$312,361.01. Elwood Staffing for temp labor was \$29,207.83. This was up due to a missed invoice for July. Fuel was \$41,244.99. We made a \$100,000 payment to the PTIF account in August and we paid \$17,547.45 in large equipment leases. In addition, we had \$10,595.00 in costs for installation of mini splits in the new dispatch office and the TNS office. There was \$10655.88 in IT services and set up for new Dispatch office and \$5911.76 for the annual subscription for QuickBooks Desktop. We paid the San Juan County landfill \$ 2,157.38 for disposal of some of the roll offs provided for the Babylon Fire.

Attachments: August 2026 Expenditure Report, P&L, Budget vs Actuals and August balance sheet

Recommendation:

Motion to approve the expenditures for the month of August 2026 for \$454,488.63 as presented in the Board packet.

Profit and Loss explanations:

- Total income shows \$757,025.95 this includes intra company revenue and is before expenses. Total intra company income (item #'s 4126, 4226, 4446, 4556) is \$225,609.50. This leaves only \$ 531,416.45 before expenses. Total expenses for August were \$511, 881.53, which includes amortizations, depreciations and interest expenses. This leaves only \$18,540.41 to carry over to September's expenses.
- 5000: Disposal and hauling expenses were \$225,490.50
- 7200: Total repairs and maintenance were \$ 35,028.56
- 7351: Bank charges were \$10,853.49 This is due to a large amount of credit card payments including the Babylon fire payment for hauls. That amount was \$114, 885.00 and the credit card processing fee was \$ 154.02 for those hauls.

	August
AMCS \$ processed/ # trans	\$337,436.59 processed/ 2,228 sales (up \$116,652.20/and down 68 transactions from July)
AMCS Fees	9,029.53 (up \$3,149.97 from July)
Square \$ processed/# trans	\$17,490 processed/ 413 sales (up \$1,955.5/31 from July)
Square Fees	\$517.41 9 (up \$52.214)

- 7152: Fuel:

	August 2026
Fleet diesel	4 deliveries: \$22,349.57
Equipment diesel	1 delivery: \$ 6,297.33
Transportation Fleet Fuel total	\$1,052.61
Total Fuel	\$29,699.51
	Ave cost per diesel delivery: \$5,587.39

- From the balance sheet item 3500: Long Term Liabilities total = \$11,790,104.94 this includes the bond.
- Total liabilities of \$12,834,660.62 include both long-term and current liabilities, with current liabilities consisting of payroll obligations and accrued interest.

Solid Waste Special Service District #1

11:14 AM

Expenditure Detail by Account

10/11/2026

August 2026

Accrual Basis

Type	Date	Num	Name	Memo	Amount	Balance
1100 · OPERATING ACCOUNTS						
1101-1 · MACU Payroll Checking						
Bill Pmt -Check	08/06/2026	ACH	Health Equity	HSA PP end 8/01/26	-3,060.88	-3,060.88
Bill Pmt -Check	08/04/2026	ACH	Lincoln Financial	Short Term Disability insurance 8/1 - 8/31/26	-458.63	-3,519.51
Bill Pmt -Check	08/07/2026	1446	PEHP Flex	PPE 8/01/25	-224.99	-3,744.50
Bill Pmt -Check	08/07/2026	1447	PEHP Long-Term Disability	PPE 8/01/26	-407.42	-4,151.92
Bill Pmt -Check	08/05/2026	ACH	Public Employees Health Program	Medical insurancxe August 2026	-39,986.60	-44,138.52
Bill Pmt -Check	08/11/2026	ACH	PEHP Life Insurance	Inv#0124195036 Life Premium Coverage July 2026	-453.69	-44,592.21
Bill Pmt -Check	08/06/2026	ACH	Health Equity	HSA monthly Admin Fees qjag6m6, August 26	-48.30	-44,640.51
Bill Pmt -Check	08/21/2026	1448	PEHP Flex	PPE 8/15/25	-224.99	-44,865.50
Bill Pmt -Check	08/21/2026	1449	PEHP Long-Term Disability	PPE 8/15/26	-384.51	-45,250.01
Bill Pmt -Check	08/21/2026	ACH	Health Equity	HSA PP end 8/15/26	-3,160.88	-48,410.89
Bill Pmt -Check	08/21/2026	ACH	Lincoln Financial	Short Term Disability insurance 9/1 - 9/30/26	-459.12	-48,870.01
Bill Pmt -Check	08/31/2026	ACH	AMCS Pay	Aug 2026 merchant processing fees	-9,029.53	-57,899.54
Check	08/03/2026	ACH	AMCS Pay	6/30/26 - 7/30/26 CC processing	-1,352.37	-59,251.91
Check	08/07/2026	ACH	Utah Retirement Systems	8/07/26 payday	-13,370.91	-72,622.82
Check	08/21/2026	ACH	Utah Retirement Systems	8/21/26 payday	-13,071.66	-85,694.48
Check	08/07/2026	IS - 50086	Office of State Debt Collection	Garnishment	-491.24	-86,185.72
Check	08/07/2026	IS-50087	Office of State Debt Collection	Garnishment	-209.24	-86,394.96
Check	08/21/2026	ACH	Office of State Debt Collection	Garnishment	-487.69	-86,882.65
Check	08/21/2026	ACH	Office of State Debt Collection	Garnishment	-209.24	-87,091.89
Check	08/25/2026	IS50090	Herrera, Herman F	Final check	-685.01	-87,776.90
Check	08/28/2026	WTHDRL	MACU Funds	Reversal of eroneous deposit made 7/14/26	-365.00	-88,141.90
Check	08/28/2026	WTHDRL	MACU Funds	Reversal of eroneous deposit made 6/23/26	-3,480.00	-91,621.90
Check	08/23/2026	WTHDRL	Withdrawal fee	Service Charge	-6.40	-91,628.30
General Journal	08/07/2026	ACH	Payroll PPE 8/01/26	OPERATING ACCOUNTS:MACU Checking	-84,992.85	-176,621.15
General Journal	08/07/2026	ACH	Garnishments	Third Party ACH	-882.00	-177,503.15
General Journal	08/21/2026	ACH	Payroll PPE 8/15/26	OPERATING ACCOUNTS:MACU Checking	-87,800.62	-265,303.77
General Journal	08/21/2026	ACH	Garnishments	Third Party ACH	-882.00	-266,185.77
General Journal	08/25/2026	ACH	Special payroll PPE 8/24/26	OPERATING ACCOUNTS:MACU Checking	-346.85	-266,532.62

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	08/17/2026	TNSFR	Transfer to OPPS account	Funds Transfer	-100,000.00	-366,532.62
Transfer	08/26/2026	TNSFR	Transfer to OPPS account	Funds Transfer	-100,000.00	-466,532.62
Total 1101-1 · MACU Payroll Checking					-466,532.62	-466,532.62
1101-3 · MACU - Operations Checking						
Bill Pmt -Check	08/09/2026	ACH	Revco (Les Olson) Leasing	July 26 Lease PMT Sharp BP-71C45 Digital Printer	-342.49	-342.49
Bill Pmt -Check	08/06/2026	ACH	Cari Chacon - ACH	7/19 TO 8/01 cleaning	-720.00	-1,062.49
Bill Pmt -Check	08/11/2026	ACH	Enbridge 8288403095 CRC	Acct 8288403095, 6/19/26 - 7/18/26	-6.75	-1,069.24
Bill Pmt -Check	08/11/2026	ACH	Enbridge 5523721573 TNS	6/19/26 - 7/19/26 TNS, Shop & HQ, New Office	-73.70	-1,142.94
Bill Pmt -Check	08/07/2026	ACH	Elwood Staffing Services - ACH	2 INV's for temp labor	-12,788.21	-13,931.15
Bill Pmt -Check	08/07/2026	ACH	Cat Financial - 938M	Small Wheel loader payment	-3,634.69	-17,565.84
Bill Pmt -Check	08/05/2026	ACH	Advanced Air	INV 006462, Mini split installation downpayment	-5,297.50	-22,863.34
Bill Pmt -Check	08/11/2026	ACH	Enbridge 0421860000 Ofc	acct 0421860000, service 6/18/26 - 7/18/26	-6.95	-22,870.29
Bill Pmt -Check	08/11/2026	ACH	Enbridge 2524170000 Shop	acct 2524170000, service 6/19/26 - 7/18/26	-6.95	-22,877.24
Bill Pmt -Check	08/07/2026	ACH	Grainger	4 Invoices, supplies and parts	-1,858.71	-24,735.95
Bill Pmt -Check	08/07/2026	ACH	Kenworth	3 Invoices, parts	-1,329.33	-26,065.28
Bill Pmt -Check	08/20/2026	ACH	Grand Water & Sewer	Monthly service	-130.04	-26,195.32
Bill Pmt -Check	08/20/2026	ACH	Grand Water & Sewer	Monthly service	-89.10	-26,284.42
Bill Pmt -Check	08/07/2026	2230	Jeff's Grand Tire PRO	2 Invoices, Tires and repair	-2,120.12	-28,404.54
Bill Pmt -Check	08/07/2026	2232	Kimball Midwest	2 Invoices, parts	-1,273.05	-29,677.59
Bill Pmt -Check	08/03/2026	ACH	Leaf	20417656, 2023 freightliner lease	-5,093.14	-34,770.73
Bill Pmt -Check	08/03/2026	ACH	Leaf	20647594, 2024 freightliner lease	-5,772.23	-40,542.96
Bill Pmt -Check	08/07/2026	2233	Moab Auto Parts (Car Quest)	4 Invoices, parts	-2,875.48	-43,418.44
Bill Pmt -Check	08/07/2026	2235	Office Equipment Co	2 Invoices, shredding service	-174.00	-43,592.44
Bill Pmt -Check	08/20/2026	ACH	Peak Wireless Services	20605, radio service August26	-620.00	-44,212.44
Bill Pmt -Check	08/07/2026	ACH	Jackson Group Peterbilt	2 Invoices, parts	-589.15	-44,801.59
Bill Pmt -Check	08/07/2026	ACH	Purcell	Used tire for 980	-3,050.00	-47,851.59
Bill Pmt -Check	08/05/2026	ACH	Pure Country Water	2 Invoices, water service	-249.56	-48,101.15
Bill Pmt -Check	08/07/2026	ACH	RelaDyne West LLC	4 Invoices, Fuel	-15,696.88	-63,798.03
Bill Pmt -Check	08/24/2026	ACH	Revco (Les Olson) Leasing	August 26 Lease PMT Sharp BP70C31 Digital Printer	-138.11	-63,936.14
Bill Pmt -Check	08/07/2026	ACH	RevTek Services	3 Invoices for IT services & dispatch set up	-10,655.88	-74,592.02
Bill Pmt -Check	08/14/2026	ACH	Santander	VOID: Returned wrong ACH #	0.00	-74,592.02
Bill Pmt -Check	08/05/2026	ACH	Serentiy HVAC	1088, FM2607-3002, evac 27 AC units	-486.00	-75,078.02
Bill Pmt -Check	08/07/2026	2229	Canyonlands Copy Center	4 Invoices, June & July invoices, and tickets	-1,300.29	-76,378.31

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	08/07/2026	2237	UniFirst	Uniforms, wipers and mats	-669.20	-77,047.51
Bill Pmt -Check	08/07/2026	ACH	Wheeler Machinery	3 Invoices. Parts and service	-1,210.99	-78,258.50
Bill Pmt -Check	08/01/2026	ACH	William Scotsman, Inc	902668361, CRC stairs and ramp	-896.00	-79,154.50
Bill Pmt -Check	08/07/2026	2228	Monthly invoice, July 2026	Monthly service	-40.54	-79,195.04
Bill Pmt -Check	08/07/2026	2231	Keys Construction	729, Concrete blocks	-2,880.00	-82,075.04
Bill Pmt -Check	08/07/2026	2234	Moab Solutions	1009, Moab Solutions labor costs 5/11 - 6/30	-575.00	-82,650.04
Bill Pmt -Check	08/07/2026	2236	Skyline Transport & Diesel	20429, FM2607-2001, Air bags for 105	-241.65	-82,891.69
Bill Pmt -Check	08/07/2026		Rhinehart Oil Co, LLC	Paid with credit	0.00	-82,891.69
Bill Pmt -Check	08/13/2026	ACH	Amazon	AC pump & Fittings	-1,000.25	-83,891.94
Bill Pmt -Check	08/07/2026	ACH	Verizon Wireless	Monthly service for July	-519.38	-84,411.32
Bill Pmt -Check	08/20/2026	ACH	Grand Water & Sewer Service Ag	Monthly service for july	-164.94	-84,576.26
Bill Pmt -Check	08/05/2026	ACH	US Postmaster	July 2026 invoices postage	-556.47	-85,132.73
Bill Pmt -Check	08/21/2026	ACH	Airgas USA LLC	9174208227, DS2607-2926, gloves	-1,774.34	-86,907.07
Bill Pmt -Check	08/21/2026	ACH	Altitude Recycling	A6988, FM2607-2201, New baler parts	-565.00	-87,472.07
Bill Pmt -Check	08/21/2026	2238	Atlas Scale Co., Inc.	2 invoices for service	-1,235.00	-88,707.07
Bill Pmt -Check	08/21/2026	ACH	Cari Chacon	8/01 to 8/15/26 cleaning	-760.00	-89,467.07
Bill Pmt -Check	08/21/2026	ACH	Elwood Staffing Services	2 invoices for temp labor	-16,419.62	-105,886.69
Bill Pmt -Check	08/21/2026	ACH	Grainger	8 invoices, supplies	-1,792.03	-107,678.72
Bill Pmt -Check	08/21/2026	ACH	Curt's Custom Welding	Washers & lid tabs for dumpster repairs	-1,140.00	-108,818.72
Bill Pmt -Check	08/21/2026	ACH	HDR Engineering Inc.	1200855578, services 5/03/26- 7/25/26	-1,076.30	-109,895.02
Bill Pmt -Check	08/17/2026	ACH	Intuit, Inc.	QuickBooks Desktop Software	-5,911.76	-115,806.78
Bill Pmt -Check	08/21/2026	ACH	Kenworth	3 invoices, parts for trucks	-2,812.37	-118,619.15
Bill Pmt -Check	08/21/2026	ACH	Komatsu Equipment	R10455, FM2608-1303, rent for forklift	-1,311.00	-119,930.15
Bill Pmt -Check	08/21/2026	2243	Moab Auto Parts (Car Quest)	7 invoices, parts	-1,792.07	-121,722.22
Bill Pmt -Check	08/21/2026	2245	Office Equipment Co	2 invoices, shredding service	-174.00	-121,896.22
Bill Pmt -Check	08/21/2026	2246	Packard Wholesale	5 Invoices, 1 credit for supplies	-1,034.32	-122,930.54
Bill Pmt -Check	08/21/2026	ACH	Peters Propane Services	INV 3873, FM2607-1703, propane tank for fork lift	-55.69	-122,986.23
Bill Pmt -Check	08/21/2026	ACH	Pure Country Water	2 invoices for water service	-179.73	-123,165.96
Bill Pmt -Check	08/21/2026	ACH	Recla Metals	INV 82396, FM2608-0702, Metal for welding shop	-4,532.90	-127,698.86
Bill Pmt -Check	08/21/2026	ACH	Recycling Coalition of Utah	UT recycling coalition 2026 annual membership	-275.00	-127,973.86
Bill Pmt -Check	08/21/2026	ACH	RelaDyne West LLC	5 invoices, fuel	-25,548.11	-153,521.97
Bill Pmt -Check	08/21/2026	2248	Rick's Glass, Inc.	2 invoices, windshield repair	-405.00	-153,926.97
Bill Pmt -Check	08/21/2026	ACH	Advanced Air	INV 006465, Mini split installation remainig balance	-5,297.50	-159,224.47

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	08/21/2026	2253	Standard Plumbing Supply Co	3 Invoices for bathroom fixtures and parts	-158.56	-159,383.03
Bill Pmt -Check	08/21/2026	2257	UniFirst	Uniforms, wipers and mats	-480.44	-159,863.47
Bill Pmt -Check	08/21/2026	ACH	Utah Local Govrnmts Trust	2 invoices, workman's comp & propert insurance	-4,981.00	-164,844.47
Bill Pmt -Check	08/21/2026	ACH	Veolia North America Inc.	INV-744550, ewaste disposal	-8,584.69	-173,429.16
Bill Pmt -Check	08/21/2026	2258	Walker's True Value	6 invoices. Parts and supplies	-266.14	-173,695.30
Bill Pmt -Check	08/21/2026	ACH	WF Communications	Base station radio and 2 hand held radios	-2,470.09	-176,165.39
Bill Pmt -Check	08/21/2026	ACH	Wheeler Machinery	5 invoices, parts, service, and supplies	-2,152.06	-178,317.45
Bill Pmt -Check	08/21/2026	2259	Zunich Bros Mechanical	Monthly services	-530.00	-178,847.45
Bill Pmt -Check	08/21/2026	ACH	Jeff's Grand Tire PRO	0512, FM2607-1403, TPS sensor for KLF- F250	-139.98	-178,987.43
Bill Pmt -Check	08/21/2026	2239	Desert West Office Supply	White board and dry erase markers for new dispatch office	-47.53	-179,034.96
Bill Pmt -Check	08/21/2026	2240	Kimball Midwest	104741234, FM2608-1202, shop restock	-230.64	-179,265.60
Bill Pmt -Check	08/21/2026	2241	Kirton & McConkie	Review of Zions equipment lease	-2,967.50	-182,233.10
Bill Pmt -Check	08/21/2026	2242	Knowles Home Furnishing	492826, FM2608-0301, Window AC unit	-449.99	-182,683.09
Bill Pmt -Check	08/21/2026	2244	Napa/Canyonlands Auto	765036, FM2607-3106, Batteries for 103	-664.66	-183,347.75
Bill Pmt -Check	08/21/2026	2247	RDH Packaging	40030167, PM2608-1101, Super sacks for CRC	-513.95	-183,861.70
Bill Pmt -Check	08/21/2026	2249	San Juan County Landfill	INV 1233, use of San Juan Co Landfill, July 2026	-2,157.38	-186,019.08
Bill Pmt -Check	08/21/2026	2250	Scooter Tools	Impact & battery to replace Chris Drake's broken tool	-245.98	-186,265.06
Bill Pmt -Check	08/21/2026	2251	SJR Media	CSWASTE0726, on air ads	-395.00	-186,660.06
Bill Pmt -Check	08/21/2026	2252	Spanish Valley Pest Control	28839, regular service	-300.00	-186,960.06
Bill Pmt -Check	08/21/2026	2254	Tams LLC	139885, e-waste disposal	-1,437.60	-188,397.66
Bill Pmt -Check	08/21/2026	2255	Taylor Fence Company of GJ	INV 68821, FM2608-1302, rental fence at TNS	-157.50	-188,555.16
Bill Pmt -Check	08/21/2026	2256	Turner Lumber, Inc.	Vanity for TNS office	-209.99	-188,765.15
Bill Pmt -Check	08/21/2026		Rhinehart Oil Co, LLC	Paid with credit	0.00	-188,765.15
Bill Pmt -Check	08/21/2026	ACH	CODA	Testing for drivers	-63.00	-188,828.15
Bill Pmt -Check	08/21/2026	ACH	Rocky Mountain Power	Monthly service 6/26/26-7/29/26	-1,420.48	-190,248.63
Bill Pmt -Check	08/17/2026	ACH	Amazon	4 invoices for supplies	-116.89	-190,365.52
Bill Pmt -Check	08/31/2026	ACH	Sherri Griffith	September 2026 rent	-7,500.00	-197,865.52
Bill Pmt -Check	08/27/2026	ACH	Packard Wholesale & Distributing	3060942, DS2606-1501, Plastic forks	-53.95	-197,919.47
Bill Pmt -Check	08/27/2026	ACH	Serentiy HVAC	1096, FM2608-2702, 1/2 hp ECM motor & labor	-879.94	-198,799.41
Bill Pmt -Check	08/26/2026	ACH	William Scotsman, Inc	9026852838, CRC stairs and ramp	-896.00	-199,695.41
Bill Pmt -Check	08/20/2026	ACH	Emery Telcom 2120AP	July 2026 service/June long distance	-703.28	-200,398.69
Bill Pmt -Check	08/26/2026	ACH	River Canyon Wireless	Svc August 26th, 2026 to September 25 2026	-39.99	-200,438.68
Bill Pmt -Check	08/12/2026	ACH	T Mobile	997207369-28, JulySERVICE- tablets	-222.30	-200,660.98

Type	Date	Num	Name	Memo	Amount	Balance
Bill Pmt -Check	08/03/2026	ACH	Revco (Les Olson) Leasing	348405, July 26 Lease PMT Sharp MX-4071 Digital Printer_	-300.05	-200,961.03
Bill Pmt -Check	08/14/2026	ACH	Santander	21846648, curbtender rearload August lease	-3,579.08	-204,540.11
Check	08/26/2026	ACH	Utah Public Treasurers' Inv Fd	Deposit - ACCOUNT 5817	-100,000.00	-304,540.11
Check	08/04/2026	ADJ DEBT	MACU Funds	To adjust 6/5/26 deposit made incorrectly by teller	-110.00	-304,650.11
Check	08/22/2026	ACH	Deluxe Checks	Order Number: 9011780806, deposit books	-529.57	-305,179.68
Check	08/31/2026	ACH	MACU CC's	July Statement balance payment	-7,181.33	-312,361.01
Payment	08/18/2026	127686	Grand County Misc #1015	3rd QTR TRT funds received	125,000.00	-187,361.01
Transfer	08/17/2026	TRNSFR	From Payroll Account	Funds Transfer	100,000.00	-87,361.01
Transfer	08/26/2026	TRNSFR	From Payroll Account	Funds Transfer	100,000.00	12,638.99
Total 1101-3 · MACU - Operations Checking					12,638.99	12,638.99
1101 · Zions Bank Checking						
Bill Pmt -Check	08/07/2026	102077	Composting Council	300008946, Membership	-555.00	-555.00
Total 1101 · Zions Bank Checking					-555.00	-555.00
Total 1100 · OPERATING ACCOUNTS					-454,448.63	-454,448.63
2100-1o · MACU-CC 6618 Thacker						
Check	08/31/2026	ACH	TRNSFR	Payment	1,678.90	1,678.90
Credit Card Charge	08/18/2026	19016	OpenAI	Open AI subscription	-21.57	1,657.33
Credit Card Charge	08/21/2026	6721	Adobe Systems Inc	20-August-2026 to 19-September-2026 Subscription	-167.93	1,489.40
Credit Card Charge	08/22/2026	6064	Scribe	August Scribe subscription	-80.51	1,408.89
Credit Card Charge	08/28/2026	6801	Zoom	Annual zoom subscription, 8/27/26 - 8/26/27	-169.90	1,238.99
Total 2100-1o · MACU-CC 6618 Thacker					1,238.99	1,238.99
2100-1p · MACU-CC 9839 Scovill						
Check	08/31/2026	ACH	TRNSFR	Payment	488.86	488.86
Credit Card Credit	08/03/2026	REFUND	SWANA 2143AP	Swana Conference	1,025.00	1,513.86
General Journal	08/31/2026		ADJ	Balance Adjustment	-0.40	1,513.46
Total 2100-1p · MACU-CC 9839 Scovill					1,513.46	1,513.46
2100-1q · MACU-CC 4388 Crowe						
Check	08/31/2026	ACH	TRNSFR	Payment	2,864.74	2,864.74
Credit Card Charge	08/06/2026	6440	Linde Gas & Equipment	Welding sevice	-36.04	2,828.70
Credit Card Charge	08/17/2026	3245	SP American Tarping	Tarp supplies for rRoll off	-2,489.73	338.97
Credit Card Charge	08/24/2026	5134	Harp's Tarps	Tarp supplies for roll off	-1,373.71	-1,034.74
Total 2100-1q · MACU-CC 4388 Crowe					-1,034.74	-1,034.74
2100-1r · MACU-CC 3549 Bogart						

Type	Date	Num	Name	Memo	Amount	Balance
Check	08/31/2026	ACH	TRNSFR	Payment	1,921.47	1,921.47
Credit Card Charge	08/10/2026	US-12688555	Square	Square receipt tape	-62.26	1,859.21
Credit Card Charge	08/25/2026	3132211	Amazon	Toilet paper holder & paper towel holder	-40.45	1,818.76
Credit Card Charge	08/08/2026	1332	Amazon	Supplies	-26.98	1,791.78
Credit Card Charge	08/08/2026	7580	Amazon	Supplies	-18.98	1,772.80
Credit Card Credit	08/06/2026	6973	Amazon	Supplies	18.99	1,791.79
Total 2100-1r · MACU-CC 3549 Bogart					1,791.79	1,791.79
TOTAL					-450,939.13	-450,939.13

MACU subtotal Payroll	Includes 2 transfers to Ops account	(\$466,532.62)
MACU Subtotal Operations	Includes 2 transfers from Payroll acct	12,638.99
MACU TOTALS		(\$466,532.62)
		-453,893.63
Zions TOTAL		(\$555.00)
Expenditures Grand Total		(\$454,448.63)
Fund Transfers to PTIF		(\$100,000.00)
Fund Transfers From PTIF		\$0.00
Total Expenditures and PTIF		(\$454,448.63)
PTIF Unrestricted	Balance as of 8.31.26	\$1,885,973.15
PTIF Restricted: Klondike	Balance as of 8.31.26	\$308,240.93
PTIF Restricted: Moab	Balance as of 8.31.26	\$217,436.12

Solid Waste Special Service District #1

Profit & Loss

August 2026

	Aug 26
Ordinary Income/Expense	
Income	
4000 · LANDFILL FEE REVENUE	
4001 · Moab Landfill Fee Revenue	
4011 · Moab LF Fees - 3rd Party	29,098.00
4011.1 · Metals	5.00
4126 · Moab LF Fees - IntraCo	36,714.00
4001 · Moab Landfill Fee Revenue - Other	-110.00
Total 4001 · Moab Landfill Fee Revenue	65,707.00
4002 · Klondike Landfill Fees Revenue	
4012 · Klondike LF Fees - 3rd Party	13,553.65
4226 · Klondike LF Fees - IntraCo	51,818.50
Total 4002 · Klondike Landfill Fees Revenue	65,372.15
Total 4000 · LANDFILL FEE REVENUE	131,079.15
4400 · Collection & Hauling Revenue	
4440 · Rolloff Revenue	
4441 · Rolloff Revenue -3rd Party	139,786.75
4446 · Rolloff Revenue - IntraCo	3,275.00
Total 4440 · Rolloff Revenue	143,061.75
4461 · Residential Revenue	112,394.03
4471 · SSR Recycle Revenue	22,708.24
4472 · OCC Recycle Revenue	15,262.00
4491 · Commercial Revenue	192,391.03
4400 · Collection & Hauling Revenue - Other	-3,845.00
Total 4400 · Collection & Hauling Revenue	481,972.05
4500 · Transfer Station Revenue	
4551 · TS Revenue - 3rd Party	7,122.00
4556 · TS Revenue - IntraCo	132,127.00
4500 · Transfer Station Revenue - Other	10.00
Total 4500 · Transfer Station Revenue	139,259.00
4700 · RECYCLING REVENUE	
4015 · Cardboard	2,241.75
4027 · E-Waste Collection	629.00
4030 · In-Bound OCC	50.00
4031 · Inbound OCC Baled	18.00
4033 · U- Waste	
4033.0 · Bulbs-Household	66.00
4033.1 · Bulbs-4' Fluorescent	0.00
4033.3 · Batteries	10.00
4033.4 · Lead-Acid Batteries	26.00
Total 4033 · U- Waste	102.00
4776 · In-Bound OCC-IntraCo	1,675.00
Total 4700 · RECYCLING REVENUE	4,715.75
Total Income	757,025.95

Solid Waste Special Service District #1

Profit & Loss

August 2026

	Aug 26
Cost of Goods Sold	
5000 · Disposal & Hauling Expense	
5126 · MLF Tip Fee - IntraCo	36,714.00
5226 · KLF Tip Fee - IntraCo	51,818.50
5446 · Rolloff Haul Expense - IntraCo	3,275.00
5556 · TS Tip Fee - IntraCo	132,008.00
5776 · CRC Tip Fee - IntraCo	1,675.00
Total 5000 · Disposal & Hauling Expense	225,490.50
Total COGS	225,490.50
Gross Profit	531,535.45
Expense	
66900 · Reconciliation Discrepancies	0.40
7000 · PAYROLL	
7010 · Regular	
7011 · Exempt	23,866.21
7012 · Non-Exempt FT	134,125.64
7014 · Overtime	17,703.22
Total 7010 · Regular	175,695.07
Total 7000 · PAYROLL	175,695.07
7050 · PAYROLL TAXES	
7051 · OASDI Taxes	10,400.75
7052 · Medicare Taxes	2,432.44
7053 · UT SUI Taxes	931.17
Total 7050 · PAYROLL TAXES	13,764.36
7060 · PAYROLL BENEFITS	
7061 · Health/Den/Vis/Life Insurance	31,359.65
7062 · URS Retirement Expense	19,020.18
7063 · Health/Den/Vis/Life Reimbursemt	-8,413.09
7064 · 401K Company Expense	3,717.85
7065 · 401K Expense	-178.37
7066 · Health Savings Account Expense	6,270.06
7067 · Flexible Spending Acct Expense	449.98
Total 7060 · PAYROLL BENEFITS	52,226.26
7100 · GENERAL OPERATING	
7101 · Advertising/Public Notices	495.00
7103 · Postage/Post Office	556.47
7104 · Printing	901.70
7110 · Supplies	
7111 · General	7,027.14
7112 · Office	1,175.40
7114 · Welding Supplies & Tank Rental	1,030.04
7115 · Tools	2,716.07
7116 · PPE & Uniforms	966.22
Total 7110 · Supplies	12,914.87
7125 · Rentals	14,624.56
7137 · Sales Tax Paid	41.32
Total 7100 · GENERAL OPERATING	29,533.92
7150 · PETROLEUM, OIL, LUBRICANTS	
7152 · Fuel (Diesel or Gas)	29,755.20
7153 · Grease, Lubricant, Oil	1,045.81
Total 7150 · PETROLEUM, OIL, LUBRICANTS	30,801.01

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10/11/26

Accrual Basis

Solid Waste Special Service District #1**Profit & Loss**

August 2026

	Aug 26
7200 · REPAIRS & MAINTENANCE	
7205 · Buildings R&M	1,089.95
7215 · Equipment R&M	2,765.92
7216 · Fleet Vehicle R&M	318.33
7218 · Container R&M	5,961.90
7219 · Trucking R&M	9,151.92
7220 · General Facilities R&M	11,194.15
7225 · Equipment R&M -3rd Party	4,221.39
7226 · Trucking R&M - 3rd party	325.00
Total 7200 · REPAIRS & MAINTENANCE	35,028.56
7230 · PROFESSIONAL SERVICES	
7232 · Information Technology	13,446.33
7233 · Engineer/Specialized Consulting	1,076.30
7234 · Legal	2,967.50
7237 · PES / Drug/Alcohol / Background	63.00
7238 · Temp / Contract Labor	30,963.69
7245 · Payroll Mngmt Svcs	849.87
7246 · Cleaning Service	1,480.00
7248 · Towing Service	1,125.00
Total 7230 · PROFESSIONAL SERVICES	51,971.69
7250 · UTILITIES	
7251 · Communications (Phone/Internet)	1,526.49
7253 · Gas/Propane	89.53
7254 · Port a Potties	424.00
7256 · Water/Sewer	839.86
Total 7250 · UTILITIES	2,879.88
7300 · INSURANCE/BONDS	
7305 · Automotive / Vehicle Insurance	2,214.62
7310 · Bond Expense	0.00
7315 · Property Insurance	789.53
7320 · General Liability Insurance	1,415.04
7330 · Worker's Comp Insurance	3,050.20
Total 7300 · INSURANCE/BONDS	7,469.39
7350 · INTEREST/CHARGES/FINANCIAL FEES	
7351 · Bank Charges / Fees	10,853.49
Total 7350 · INTEREST/CHARGES/FINANCIAL FEES	10,853.49
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	
7410 · Subscriptions & Memberships	275.00
7430 · Training Registrations	-1,025.00
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	-750.00
7800 · 3rd Party Disposal & Reclamation	
7884 · Waste Disposal (Oil/Antifreeze)	1,062.00
7886 · Shredding Service	174.00
Total 7800 · 3rd Party Disposal & Reclamation	1,236.00
Total Expense	410,710.03
Net Ordinary Income	120,825.42

Solid Waste Special Service District #1
Profit & Loss
August 2026

	Aug 26
Other Income/Expense	
Other Income	
4114 · Misc Other Revenue	50.00
4144 · PTIF Interest Revenue	7,757.17
4146 · Bank Account Interest Revenue	102.65
4161 · Trust Account Interest Revenue	6.20
Total Other Income	7,916.02
Other Expense	
9300 · Amortization Expense	
9369 · Amort Exp-ROUA	116.46
9379 · Amort Exp-SBITA	1,796.37
Total 9300 · Amortization Expense	1,912.83
9400 · Depreciation	
9415 · Depreciation-Improvements	248.11
9420 · Depreciation-Buildings	7,001.40
9430 · Depreciation-Autos, Trucks, Trlrs	25,594.68
9440 · Depreciation-Containers	13,356.30
9450 · Depreciation-Equipment	25,233.82
9460 · Depreciation-Furniture&Fixtures	207.93
9470 · Depreciation-Computer Systems	502.85
9481 · Depreciation-Klondike LF	1,795.26
9482 · Depreciation-Moab LF	1,126.39
9483 · Depreciation-Transfer Station	2,131.66
9484 · Depreciation-Recyclery	799.63
Total 9400 · Depreciation	77,998.03
9500 · Interest Expense	
9506 · Int Exp - Cat Tractor	1,675.21
9509 · Int Exp - Cat Wheel LoaderM	574.38
9512 · Int Exp - FRTLr Curbtender	1,073.58
9513 · Int Exp - MAC Transfer Trlrs	929.70
9514 · Int Exp - Ramp & Steps	1.89
9515 · Int Exp - 2023 FRTLr McNeilus	784.95
9516 · Int Exp - 2024 FRTLr McNeilus	889.61
9517 · Int Exp - 2026 Tana Compactor	3,396.92
9521 · Int Exp - Gen Rev Bond 2021	20,662.96
9569 · Int Exp - ROUA	13.51
9579 · Int Exp - SBITA	287.46
Total 9500 · Interest Expense	30,290.17
Total Other Expense	110,201.03
Net Other Income	-102,285.01
Net Income	18,540.41

Solid Waste Special Service District #1

Profit & Loss

January through August 2026

	Jan - Aug 26
Ordinary Income/Expense	
Income	
4000 · LANDFILL FEE REVENUE	
4001 · Moab Landfill Fee Revenue	
4011 · Moab LF Fees - 3rd Party	292,568.64
4011.1 · Metals	10.00
4126 · Moab LF Fees - IntraCo	176,392.00
4001 · Moab Landfill Fee Revenue - Other	-110.00
Total 4001 · Moab Landfill Fee Revenue	468,860.64
4002 · Klondike Landfill Fees Revenue	
4012 · Klondike LF Fees - 3rd Party	120,228.15
4226 · Klondike LF Fees - IntraCo	476,277.40
Total 4002 · Klondike Landfill Fees Revenue	596,505.55
Total 4000 · LANDFILL FEE REVENUE	1,065,366.19
4139 · ADMINISTRATIVE REVENUE	
4149 · Donated / Contributed Revenue	336.66
4155 · Billboard	9,600.00
Total 4139 · ADMINISTRATIVE REVENUE	9,936.66
4400 · Collection & Hauling Revenue	
4440 · Rolloff Revenue	
4441 · Rolloff Revenue -3rd Party	1,177,935.49
4446 · Rolloff Revenue - IntraCo	29,200.00
Total 4440 · Rolloff Revenue	1,207,135.49
4461 · Residential Revenue	886,412.05
4471 · SSR Recycle Revenue	180,409.64
4472 · OCC Recycle Revenue	119,125.50
4491 · Commercial Revenue	1,464,372.35
4400 · Collection & Hauling Revenue - Other	-3,845.00
Total 4400 · Collection & Hauling Revenue	3,853,610.03
4500 · Transfer Station Revenue	
4551 · TS Revenue - 3rd Party	81,371.74
4556 · TS Revenue - IntraCo	1,367,604.50
4500 · Transfer Station Revenue - Other	10.00
Total 4500 · Transfer Station Revenue	1,448,986.24
4700 · RECYCLING REVENUE	
4015 · Cardboard	6,691.31
4027 · E-Waste Collection	5,683.00
4030 · In-Bound OCC	433.00
4031 · Inbound OCC Baled	198.00
4033 · U- Waste	
4033.0 · Bulbs-Household	135.00
4033.1 · Bulbs-4' Fluorescent	335.00
4033.2 · Bulbs-8' Fluorescent	16.00
4033.3 · Batteries	659.00
4033.4 · Lead-Acid Batteries	122.00
4033.5 · Mercury Containing Devices	18.00
4033.9 · Misc	142.00
Total 4033 · U- Waste	1,427.00

Solid Waste Special Service District #1**Profit & Loss**

January through August 2026

	Jan - Aug 26
4037 · Misc Material	197.00
4090 · Commodity Revenue Adjustments	1.00
4726 · E-Waste Collection-IntraCo	20.00
4754 · Metals	105,126.88
4776 · In-Bound OCC-IntraCo	11,285.00
Total 4700 · RECYCLING REVENUE	131,062.19
Total Income	6,508,961.31
Cost of Goods Sold	
5000 · Disposal & Hauling Expense	
5126 · MLF Tip Fee - IntraCo	176,392.00
5226 · KLF Tip Fee - IntraCo	476,277.40
5446 · Rolloff Haul Expense - IntraCo	29,200.00
5556 · TS Tip Fee - IntraCo	1,367,485.50
5776 · CRC Tip Fee - IntraCo	11,305.00
Total 5000 · Disposal & Hauling Expense	2,060,659.90
Total COGS	2,060,659.90
Gross Profit	4,448,301.41
Expense	
66900 · Reconciliation Discrepancies	0.40
7000 · PAYROLL	
7010 · Regular	
7011 · Exempt	206,069.86
7012 · Non-Exempt FT	1,034,504.57
7014 · Overtime	121,598.40
7016 · Bonus, Gift	850.00
Total 7010 · Regular	1,363,022.83
Total 7000 · PAYROLL	1,363,022.83
7050 · PAYROLL TAXES	
7051 · OASDI Taxes	80,130.14
7052 · Medicare Taxes	18,740.11
7053 · UT SUI Taxes	8,002.20
Total 7050 · PAYROLL TAXES	106,872.45
7060 · PAYROLL BENEFITS	
7061 · Health/Den/Vis/Life Insurance	370,348.45
7062 · URS Retirement Expense	163,009.58
7063 · Health/Den/Vis/Life Reimbursemt	-75,837.55
7064 · 401K Company Expense	34,932.85
7065 · 401K Expense	-2,652.26
7066 · Health Savings Account Expense	51,864.68
7067 · Flexible Spending Acct Expense	4,816.45
7068 · Insurance Reimbursement	0.00
7069 · Gym Memberships	3,644.16
Total 7060 · PAYROLL BENEFITS	550,126.36
7100 · GENERAL OPERATING	
7101 · Advertising/Public Notices	4,686.02
7102 · Permits/Licensing/State Fees	-35.00
7103 · Postage/Post Office	5,749.64
7104 · Printing	7,101.86
7105 · Signs	2,535.06
7107 · Food & Beverage (Non-Alcoholic)	1,428.61

Solid Waste Special Service District #1**Profit & Loss**

January through August 2026

	Jan - Aug 26
7110 · Supplies	
7111 · General	33,416.19
7112 · Office	8,134.62
7114 · Welding Supplies & Tank Rental	7,913.68
7115 · Tools	9,577.91
7116 · PPE & Uniforms	12,296.93
7117 · Safety Supplies	1,526.34
Total 7110 · Supplies	72,865.67
7125 · Rentals	97,040.59
7127 · Bad Debt Expense	15,823.00
7128 · Bad Debt Recovery	-425.59
7129 · Collection Agency Fee	27.65
7130 · Wire	5,865.00
7137 · Sales Tax Paid	934.10
7139 · Misc	352.50
Total 7100 · GENERAL OPERATING	213,949.11
7150 · PETROLEUM, OIL, LUBRICANTS	
7152 · Fuel (Diesel or Gas)	248,050.72
7153 · Grease, Lubricant, Oil	11,025.15
7156 · Diesel Exhaust Fluid	6,927.88
Total 7150 · PETROLEUM, OIL, LUBRICANTS	266,003.75
7200 · REPAIRS & MAINTENANCE	
7205 · Buildings R&M	2,088.06
7215 · Equipment R&M	27,233.63
7216 · Fleet Vehicle R&M	1,291.13
7217 · Trucking Tire Expense	13,106.03
7218 · Container R&M	13,793.89
7219 · Trucking R&M	89,202.65
7220 · General Facilities R&M	24,418.87
7225 · Equipment R&M -3rd Party	75,562.88
7226 · Trucking R&M - 3rd party	2,348.32
Total 7200 · REPAIRS & MAINTENANCE	249,045.46
7230 · PROFESSIONAL SERVICES	
7231 · Audit/Financial Consulting	20,470.00
7232 · Information Technology	78,676.83
7233 · Engineer/Specialized Consulting	18,138.67
7234 · Legal	3,930.00
7235 · Survey	5,600.00
7237 · PES / Drug/Alcohol / Background	694.00
7238 · Temp / Contract Labor	151,029.45
7245 · Payroll Mngmt Svcs	7,800.75
7246 · Cleaning Service	9,370.00
7248 · Towing Service	6,039.40
Total 7230 · PROFESSIONAL SERVICES	301,749.10
7250 · UTILITIES	
7251 · Communications (Phone/Internet)	13,789.55
7252 · Electricity	7,311.34
7253 · Gas/Propane	3,448.98
7254 · Port a Potties	3,701.00
7256 · Water/Sewer	3,860.82
Total 7250 · UTILITIES	32,111.69

Solid Waste Special Service District #1

10/11/26

Profit & Loss

Accrual Basis

January through August 2026

	Jan - Aug 26
7300 · INSURANCE/BONDS	
7305 · Automotive / Vehicle Insurance	17,716.96
7310 · Bond Expense	0.00
7315 · Property Insurance	8,591.26
7320 · General Liability Insurance	11,320.32
7330 · Worker's Comp Insurance	28,309.66
Total 7300 · INSURANCE/BONDS	65,938.20
7350 · INTEREST/CHARGES/FINANCIAL FEES	
7351 · Bank Charges / Fees	62,308.66
7355 · Trust and Escrow Account Fees	2,500.00
Total 7350 · INTEREST/CHARGES/FINANCIAL FEES	64,808.66
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	
7410 · Subscriptions & Memberships	5,379.57
7430 · Training Registrations	2,465.00
7441 · Lodging	1,831.94
7442 · Travel Expenses	8,941.99
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN	18,618.50
7800 · 3rd Party Disposal & Reclamation	
7881 · E-Waste/HHW Tip Fees - 3rd Party	21,649.15
7882 · MRF Tip Fees - 3rd Party	4,111.37
7883 · Waste Disposal (E-Waste/HHW)	2,070.00
7884 · Waste Disposal (Oil/Antifreeze)	4,594.72
7885 · Landfill Tip Fees - 3rd Party	2,157.38
7886 · Shredding Service	870.00
Total 7800 · 3rd Party Disposal & Reclamation	35,452.62
Total Expense	3,267,699.13
Net Ordinary Income	1,180,602.28
Other Income/Expense	
Other Income	
4114 · Misc Other Revenue	50.00
4141 · GC Mineral Lease Revenue	
4150 · UDOF Mineral lease	11,378.96
4152 · DWS Mineral Lease	37,895.77
Total 4141 · GC Mineral Lease Revenue	49,274.73
4142 · Contrib from Other Governments	33,443.75
4144 · PTIF Interest Revenue	70,602.02
4145 · GC TRT Tax Revenue	375,000.00
4146 · Bank Account Interest Revenue	637.85
4161 · Trust Account Interest Revenue	1,865.50
4201 · Gain / (Loss) on Sale of FA	5,000.00
Total Other Income	535,873.85
Other Expense	
9300 · Amortization Expense	
9361 · Amort Exp-NonCompete-MWS Moab	666.48
9369 · Amort Exp-ROUA	2,067.09
9379 · Amort Exp-SBITA	14,370.96
Total 9300 · Amortization Expense	17,104.53

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Solid Waste Special Service District #1

10/11/26

Profit & Loss

Accrual Basis

January through August 2026

	Jan - Aug 26
9400 · Depreciation	
9415 · Depreciation-Improvements	1,984.88
9420 · Depreciation-Buildings	56,011.20
9430 · Depreciation-Autos, Trucks, Trlrs	229,558.41
9440 · Depreciation-Containers	106,850.40
9450 · Depreciation-Equipment	158,663.92
9460 · Depreciation-Furniture&Fixtures	1,663.44
9470 · Depreciation-Computer Systems	4,022.80
9481 · Depreciation-Klondike LF	14,362.08
9482 · Depreciation-Moab LF	9,011.12
9483 · Depreciation-Transfer Station	17,053.28
9484 · Depreciation-Recyclery	6,397.04
Total 9400 · Depreciation	605,578.57
9500 · Interest Expense	
9506 · Int Exp - Cat Tractor	13,816.49
9509 · Int Exp - Cat Wheel LoaderM	4,692.21
9510 · Int Exp - Cat Wheel LoaderS	9,615.75
9512 · Int Exp - FRTLr Curbtender	10,121.68
9513 · Int Exp - MAC Transfer Trlrs	10,043.47
9514 · Int Exp - Ramp & Steps	35.85
9515 · Int Exp - 2023 FRTLr McNeilus	5,120.84
9516 · Int Exp - 2024 FRTLr McNeilus	5,803.63
9517 · Int Exp - 2026 Tana Compactor	3,736.61
9521 · Int Exp - Gen Rev Bond 2021	169,830.97
9569 · Int Exp - ROUA	135.64
9579 · Int Exp - SBITA	2,299.68
Total 9500 · Interest Expense	235,252.82
Total Other Expense	857,935.92
Net Other Income	-322,062.07
Net Income	858,540.21

Solid Waste Special Service District #1 Profit & Loss Prev Year Comparison

Accrual Basis

January through August 2026

	Jan - Aug 26	Jan - Aug 25	\$ Change	% Change
Ordinary Income/Expense				
Income				
4000 · LANDFILL FEE REVENUE				
4001 · Moab Landfill Fee Revenue				
4011 · Moab LF Fees - 3rd Party	292,568.64	271,123.27	21,445.37	7.9%
4011.1 · Metals	10.00	0.00	10.00	100.0%
4126 · Moab LF Fees - IntraCo	176,392.00	253,010.00	-76,618.00	-30.3%
4001 · Moab Landfill Fee Revenue - Other	-110.00	0.00	-110.00	-100.0%
Total 4001 · Moab Landfill Fee Revenue	468,860.64	524,133.27	-55,272.63	-10.6%
4002 · Klondike Landfill Fees Revenue				
4012 · Klondike LF Fees - 3rd Party	120,228.15	312,798.60	-192,570.45	-61.6%
4226 · Klondike LF Fees - IntraCo	476,277.40	450,402.64	25,874.76	5.7%
Total 4002 · Klondike Landfill Fees Revenue	596,505.55	763,201.24	-166,695.69	-21.8%
Total 4000 · LANDFILL FEE REVENUE	1,065,366.19	1,287,334.51	-221,968.32	-17.2%
4139 · ADMINISTRATIVE REVENUE				
4149 · Donated / Contributed Revenue	336.66	474.69	-138.03	-29.1%
4155 · Billboard	9,600.00	0.00	9,600.00	100.0%
Total 4139 · ADMINISTRATIVE REVENUE	9,936.66	474.69	9,461.97	1,993.3%
4400 · Collection & Hauling Revenue				
4440 · Rolloff Revenue				
4441 · Rolloff Revenue -3rd Party	1,177,935.49	1,057,668.50	120,266.99	11.4%
4446 · Rolloff Revenue - IntraCo	29,200.00	18,035.00	11,165.00	61.9%
Total 4440 · Rolloff Revenue	1,207,135.49	1,075,703.50	131,431.99	12.2%
4461 · Residential Revenue	886,412.05	852,211.18	34,200.87	4.0%
4471 · SSR Recycle Revenue	180,409.64	193,019.27	-12,609.63	-6.5%
4472 · OCC Recycle Revenue	119,125.50	135,944.22	-16,818.72	-12.4%
4491 · Commercial Revenue	1,464,372.35	1,438,115.51	26,256.84	1.8%
4400 · Collection & Hauling Revenue - Other	-3,845.00	0.00	-3,845.00	-100.0%
Total 4400 · Collection & Hauling Revenue	3,853,610.03	3,694,993.68	158,616.35	4.3%
4500 · Transfer Station Revenue				
4551 · TS Revenue - 3rd Party	81,371.74	111,092.74	-29,721.00	-26.8%
4552 · TS Revenue - Metals	0.00	107,956.90	-107,956.90	-100.0%
4556 · TS Revenue - IntraCo	1,367,604.50	1,535,635.90	-168,031.40	-10.9%
4500 · Transfer Station Revenue - Other	10.00	0.00	10.00	100.0%
Total 4500 · Transfer Station Revenue	1,448,986.24	1,754,685.54	-305,699.30	-17.4%
4700 · RECYCLING REVENUE				
4015 · Cardboard	6,691.31	12,622.60	-5,931.29	-47.0%
4025 · Books	0.00	10.00	-10.00	-100.0%
4027 · E-Waste Collection	5,683.00	8,000.54	-2,317.54	-29.0%
4028 · Single Stream	0.00	0.00	0.00	0.0%
4030 · In-Bound OCC	433.00	940.00	-507.00	-53.9%
4031 · Inbound OCC Baled	198.00	186.00	12.00	6.5%
4033 · U- Waste				
4033.0 · Bulbs-Household	135.00	66.00	69.00	104.6%
4033.1 · Bulbs-4' Fluorescent	335.00	23.00	312.00	1,356.5%
4033.2 · Bulbs-8' Fluorescent	16.00	0.00	16.00	100.0%
4033.3 · Batteries	659.00	1,737.96	-1,078.96	-62.1%
4033.4 · Lead-Acid Batteries	122.00	320.00	-198.00	-61.9%
4033.5 · Mercury Containing Devices	18.00	12.00	6.00	50.0%
4033.9 · Misc	142.00	248.75	-106.75	-42.9%
Total 4033 · U- Waste	1,427.00	2,407.71	-980.71	-40.7%
4037 · Misc Material	197.00	0.00	197.00	100.0%
4090 · Commodity Revenue Adjustments	1.00	0.00	1.00	100.0%
4726 · E-Waste Collection-IntraCo	20.00	0.00	20.00	100.0%
4754 · Metals	105,126.88	0.00	105,126.88	100.0%
4776 · In-Bound OCC-IntraCo	11,285.00	6,043.00	5,242.00	86.7%
Total 4700 · RECYCLING REVENUE	131,062.19	30,209.85	100,852.34	333.8%
Total Income	6,508,961.31	6,767,698.27	-258,736.96	-3.8%
Cost of Goods Sold				
5000 · Disposal & Hauling Expense				
5126 · MLF Tip Fee - IntraCo	176,392.00	251,720.00	-75,328.00	-29.9%
5226 · KLF Tip Fee - IntraCo	476,277.40	450,402.64	25,874.76	5.7%
5446 · Rolloff Haul Expense - IntraCo	29,200.00	18,035.00	11,165.00	61.9%
5556 · TS Tip Fee - IntraCo	1,367,485.50	1,536,925.90	-169,440.40	-11.0%
5776 · CRC Tip Fee - IntraCo	11,305.00	6,043.00	5,262.00	87.1%
Total 5000 · Disposal & Hauling Expense	2,060,659.90	2,263,126.54	-202,466.64	-9.0%
Total COGS	2,060,659.90	2,263,126.54	-202,466.64	-9.0%
Gross Profit	4,448,301.41	4,504,571.73	-56,270.32	-1.3%
Expense				
66900 · Reconciliation Discrepancies	0.40	0.00	0.40	100.0%
7000 · PAYROLL				
7010 · Regular				
7011 · Exempt	206,069.86	255,193.74	-49,123.88	-19.3%
7012 · Non-Exempt FT	1,034,504.57	894,692.25	139,812.32	15.6%
7014 · Overtime	121,598.40	105,873.38	15,725.02	14.9%
7016 · Bonus, Gift	850.00	1,631.44	-781.44	-47.9%
Total 7010 · Regular	1,363,022.83	1,257,390.81	105,632.02	8.4%
Total 7000 · PAYROLL	1,363,022.83	1,257,390.81	105,632.02	8.4%
7050 · PAYROLL TAXES				
7051 · OASDI Taxes	80,130.14	72,941.50	7,188.64	9.9%
7052 · Medicare Taxes	18,740.11	17,058.91	1,681.20	9.9%
7053 · UT SUI Taxes	8,002.20	4,811.84	3,190.36	66.3%
Total 7050 · PAYROLL TAXES	106,872.45	94,812.25	12,060.20	12.7%

Solid Waste Special Service District #1

Profit & Loss Prev Year Comparison

Accrual Basis

January through August 2026

	Jan - Aug 26	Jan - Aug 25	\$ Change	% Change
7060 · PAYROLL BENEFITS				
7061 · Health/Den/Vis/Life Insurance	370,348.45	358,496.16	11,852.29	3.3%
7062 · URS Retirement Expense	163,009.58	153,047.78	9,961.80	6.5%
7063 · Health/Den/Vis/Life Reimbursement	-75,837.55	-84,706.89	8,869.34	10.5%
7064 · 401K Company Expense	34,932.85	39,270.99	-4,338.14	-11.1%
7065 · 401K Expense	-2,652.26	0.00	-2,652.26	-100.0%
7066 · Health Savings Account Expense	51,864.68	53,695.28	-1,830.60	-3.4%
7067 · Flexible Spending Acct Expense	4,816.45	5,865.22	-1,048.77	-17.9%
7068 · Insurance Reimbursement	0.00	0.00	0.00	0.0%
7069 · Gym Memberships	3,644.16	2,457.75	1,186.41	48.3%
Total 7060 · PAYROLL BENEFITS	550,126.36	528,126.29	22,000.07	4.2%
7100 · GENERAL OPERATING				
7101 · Advertising/Public Notices	4,686.02	2,719.85	1,966.17	72.3%
7102 · Permits/Licensing/State Fees	-35.00	5,927.05	-5,962.05	-100.6%
7103 · Postage/Post Office	5,749.64	7,222.40	-1,472.76	-20.4%
7104 · Printing	7,101.86	13,580.20	-6,478.34	-47.7%
7105 · Signs	2,535.06	2,918.90	-383.84	-13.2%
7106 · Decals	0.00	709.77	-709.77	-100.0%
7107 · Food & Beverage (Non-Alcoholic)	1,428.61	4,895.99	-3,467.38	-70.8%
7110 · Supplies				
7111 · General	33,416.19	17,478.49	15,937.70	91.2%
7112 · Office	8,134.62	5,309.25	2,825.37	53.2%
7114 · Welding Supplies & Tank Rental	7,913.68	3,947.76	3,965.92	100.5%
7115 · Tools	9,577.91	7,412.32	2,165.59	29.2%
7116 · PPE & Uniforms	12,296.93	11,681.79	615.14	5.3%
7117 · Safety Supplies	1,526.34	4,709.86	-3,183.52	-67.6%
Total 7110 · Supplies	72,865.67	50,539.47	22,326.20	44.2%
7120 · Chipping/Grinding	0.00	33,054.00	-33,054.00	-100.0%
7121 · Gravel/Sand	0.00	3,032.51	-3,032.51	-100.0%
7125 · Rentals	97,040.59	194,433.45	-97,392.86	-50.1%
7127 · Bad Debt Expense	15,823.00	392.55	15,430.45	3,930.8%
7128 · Bad Debt Recovery	-425.59	0.00	-425.59	-100.0%
7129 · Collection Agency Fee	27.65	0.00	27.65	100.0%
7130 · Wire	5,865.00	0.00	5,865.00	100.0%
7137 · Sales Tax Paid	934.10	197.94	736.16	371.9%
7139 · Misc	352.50	0.00	352.50	100.0%
Total 7100 · GENERAL OPERATING	213,949.11	319,624.08	-105,674.97	-33.1%
7140 · FREIGHT				
7143 · Freight - Misc.	0.00	5,100.00	-5,100.00	-100.0%
Total 7140 · FREIGHT	0.00	5,100.00	-5,100.00	-100.0%
7150 · PETROLEUM, OIL, LUBRICANTS				
7152 · Fuel (Diesel or Gas)	248,050.72	160,808.01	87,242.71	54.3%
7153 · Grease, Lubricant, Oil	11,025.15	8,854.41	2,170.74	24.5%
7156 · Diesel Exhaust Fluid	6,927.88	3,429.92	3,497.96	102.0%
Total 7150 · PETROLEUM, OIL, LUBRICANTS	266,003.75	173,092.34	92,911.41	53.7%
7200 · REPAIRS & MAINTENANCE				
7205 · Buildings R&M	2,088.06	5,580.29	-3,492.23	-62.6%
7215 · Equipment R&M	27,233.63	9,140.64	18,092.99	197.9%
7216 · Fleet Vehicle R&M	1,291.13	809.31	481.82	59.5%
7217 · Trucking Tire Expense	13,106.03	11,587.76	1,518.27	13.1%
7218 · Container R&M	13,793.89	43,520.80	-29,726.91	-68.3%
7219 · Trucking R&M	89,202.65	76,577.37	12,625.28	16.5%
7220 · General Facilities R&M	24,418.87	13,515.87	10,903.00	80.7%
7225 · Equipment R&M -3rd Party	75,562.88	65,203.01	10,359.87	15.9%
7226 · Trucking R&M - 3rd party	2,348.32	244.50	2,103.82	860.5%
7227 · 3rd Party Repairs to Cust. Prop	0.00	1,961.39	-1,961.39	-100.0%
Total 7200 · REPAIRS & MAINTENANCE	249,045.46	228,140.94	20,904.52	9.2%
7230 · PROFESSIONAL SERVICES				
7231 · Audit/Financial Consulting	20,470.00	37,399.36	-16,929.36	-45.3%
7232 · Information Technology	78,676.83	31,710.75	46,966.08	148.1%
7233 · Engineer/Specialized Consulting	18,138.67	21,529.10	-3,390.43	-15.8%
7234 · Legal	3,930.00	5,128.50	-1,198.50	-23.4%
7235 · Survey	5,600.00	5,200.00	400.00	7.7%
7237 · PES / Drug/Alcohol / Background	694.00	1,032.50	-338.50	-32.8%
7238 · Temp / Contract Labor	151,029.45	285,657.08	-134,627.63	-47.1%
7245 · Payroll Mngmt Svcs	7,800.75	6,635.02	1,165.73	17.6%
7246 · Cleaning Service	9,370.00	6,990.00	2,380.00	34.1%
7248 · Towing Service	6,039.40	2,267.75	3,771.65	166.3%
Total 7230 · PROFESSIONAL SERVICES	301,749.10	403,550.06	-101,800.96	-25.2%
7250 · UTILITIES				
7251 · Communications (Phone/Internet)	13,789.55	9,231.19	4,558.36	49.4%
7252 · Electricity	7,311.34	8,291.97	-980.63	-11.8%
7253 · Gas/Propane	3,448.98	3,277.58	171.40	5.2%
7254 · Port a Potties	3,701.00	3,950.00	-249.00	-6.3%
7256 · Water/Sewer	3,860.82	1,749.82	2,111.00	120.6%
Total 7250 · UTILITIES	32,111.69	26,500.56	5,611.13	21.2%
7300 · INSURANCE/BONDS				
7305 · Automotive / Vehicle Insurance	17,716.96	14,752.85	2,964.11	20.1%
7310 · Bond Expense	0.00	545.52	-545.52	-100.0%
7315 · Property Insurance	8,591.26	7,918.13	673.13	8.5%
7320 · General Liability Insurance	11,320.32	12,013.94	-693.62	-5.8%
7330 · Worker's Comp Insurance	28,309.66	27,328.19	981.47	3.6%
Total 7300 · INSURANCE/BONDS	65,938.20	62,558.63	3,379.57	5.4%
7350 · INTEREST/CHARGES/FINANCIAL FEES				
7351 · Bank Charges / Fees	62,308.66	58,142.64	4,166.02	7.2%
7355 · Trust and Escrow Account Fees	2,500.00	2,500.00	0.00	0.0%
Total 7350 · INTEREST/CHARGES/FINANCIAL FEES	64,808.66	60,642.64	4,166.02	6.9%

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Solid Waste Special Service District #1 Profit & Loss Prev Year Comparison

Accrual Basis

January through August 2026

	Jan - Aug 26	Jan - Aug 25	\$ Change	% Change
7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRAIN				
7410 · Subscriptions & Memberships	5,379.57	4,557.50	822.07	18.0%
7430 · Training Registrations	2,465.00	7,039.00	-4,574.00	-65.0%
7441 · Lodging	1,831.94	0.00	1,831.94	100.0%
7442 · Travel Expenses	8,941.99	2,065.98	6,876.01	332.8%
Total 7400 · DUES/SUBSCRIPTIONS/TRAVEL/TRA...	18,618.50	13,662.48	4,956.02	36.3%
7800 · 3rd Party Disposal & Reclamation				
7881 · EWaste/HHW Tip Fees - 3rd Party	21,649.15	14,720.25	6,928.90	47.1%
7882 · MRF Tip Fees - 3rd Party	4,111.37	2,098.64	2,012.73	95.9%
7883 · Waste Disposal (E-Waste/HHW)	2,070.00	0.00	2,070.00	100.0%
7884 · Waste Disposal (Oil/Antifreeze)	4,594.72	1,423.52	3,171.20	222.8%
7885 · Landfill Tip Fees - 3rd Party	2,157.38	132.00	2,025.38	1,534.4%
7886 · Shredding Service	870.00	0.00	870.00	100.0%
Total 7800 · 3rd Party Disposal & Reclamation	35,452.62	18,374.41	17,078.21	93.0%
Total Expense	3,267,699.13	3,191,575.49	76,123.64	2.4%
Net Ordinary Income	1,180,602.28	1,312,996.24	-132,393.96	-10.1%
Other Income/Expense				
Other Income				
4114 · Misc Other Revenue	50.00	25.00	25.00	100.0%
4141 · GC Mineral Lease Revenue				
4150 · UDOF Mineral lease	11,378.96	14,086.71	-2,707.75	-19.2%
4152 · DWS Mineral Lease	37,895.77	55,848.41	-17,952.64	-32.2%
Total 4141 · GC Mineral Lease Revenue	49,274.73	69,935.12	-20,660.39	-29.5%
4142 · Contrib from Other Governments	33,443.75	74,598.00	-41,154.25	-55.2%
4144 · PTIF Interest Revenue	70,602.02	65,725.52	4,876.50	7.4%
4145 · GC TRT Tax Revenue	375,000.00	337,500.00	37,500.00	11.1%
4146 · Bank Account Interest Revenue	637.85	1,783.69	-1,145.84	-64.2%
4147 · Insurance Proceeds	0.00	24,006.00	-24,006.00	-100.0%
4161 · Trust Account Interest Revenue	1,865.50	2,458.12	-592.62	-24.1%
4201 · Gain / (Loss) on Sale of FA	5,000.00	0.00	5,000.00	100.0%
4202 · Insurance Dividend	0.00	4,636.00	-4,636.00	-100.0%
Total Other Income	535,873.85	580,667.45	-44,793.60	-7.7%
Other Expense				
9300 · Amortization Expense				
9361 · Amort Exp-NonCompete-MWS Moab	666.48	1,333.36	-666.88	-50.0%
9369 · Amort Exp-ROUA	2,067.09	3,202.80	-1,135.71	-35.5%
9379 · Amort Exp-SBITA	14,370.96	8,752.20	5,618.76	64.2%
Total 9300 · Amortization Expense	17,104.53	13,288.36	3,816.17	28.7%
9400 · Depreciation				
9415 · Depreciation-Improvements	1,984.88	1,318.59	666.29	50.5%
9420 · Depreciation-Buildings	56,011.20	55,324.11	687.09	1.2%
9430 · Depreciation-Autos, Trucks, Trlrs	229,558.41	183,536.84	46,021.57	25.1%
9440 · Depreciation-Containers	106,850.40	104,141.20	2,709.20	2.6%
9450 · Depreciation-Equipment	158,663.92	169,194.18	-10,530.26	-6.2%
9460 · Depreciation-Furniture&Fixtures	1,663.44	1,663.44	0.00	0.0%
9470 · Depreciation-Computer Systems	4,022.80	1,329.63	2,693.17	202.6%
9481 · Depreciation-Klondike LF	14,362.08	14,362.08	0.00	0.0%
9482 · Depreciation-Moab LF	9,011.12	8,130.62	880.50	10.8%
9483 · Depreciation-Transfer Station	17,053.28	17,053.28	0.00	0.0%
9484 · Depreciation-Recyclery	6,397.04	4,414.76	1,982.28	44.9%
Total 9400 · Depreciation	605,578.57	560,468.73	45,109.84	8.1%
9500 · Interest Expense				
9506 · Int Exp - Cat Tractor	13,816.49	15,505.66	-1,689.17	-10.9%
9508 · Int Exp - Cat Motor Grader	0.00	1,380.95	-1,380.95	-100.0%
9509 · Int Exp - Cat Wheel LoaderM	4,692.21	5,832.06	-1,139.85	-19.5%
9510 · Int Exp - Cat Wheel LoaderS	9,615.75	10,758.56	-1,142.81	-10.6%
9511 · Int Exp - FRTLRL Chassis	0.00	6,620.12	-6,620.12	-100.0%
9512 · Int Exp - FRTLRL Curbtender	10,121.68	4,999.33	5,122.35	102.5%
9513 · Int Exp - MAC Transfer Trlrs	10,043.47	0.00	10,043.47	100.0%
9514 · Int Exp - Ramp & Steps	35.85	46.29	-10.44	-22.6%
9515 · Int Exp - 2023 FRTLRL McNeilus	5,120.84	0.00	5,120.84	100.0%
9516 · Int Exp - 2024 FRTLRL McNeilus	5,803.63	0.00	5,803.63	100.0%
9517 · Int Exp - 2026 Tana Compactor	3,736.61	0.00	3,736.61	100.0%
9521 · Int Exp - Gen Rev Bond 2021	169,830.97	176,716.09	-6,885.12	-3.9%
9569 · Int Exp - ROUA	135.64	253.01	-117.37	-46.4%
9579 · Int Exp - SBITA	2,299.68	0.00	2,299.68	100.0%
Total 9500 · Interest Expense	235,252.82	222,112.07	13,140.75	5.9%
Total Other Expense	857,935.92	795,869.16	62,066.76	7.8%
Net Other Income	-322,062.07	-215,201.71	-106,860.36	-49.7%
Net Income	858,540.21	1,097,794.53	-239,254.32	-21.8%

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Accrual Basis

Solid Waste Special Service District #1

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
1100 · OPERATING ACCOUNTS	
1101-1 · MACU Payroll Checking	450,877.71
1101-2 · MACU Payroll Savings	1.93
1101-3 · MACU - Operations Checking	178,678.40
1101-4 · MACU - Operations Savings	2.08
1101-5 · MACU Money Market	62.06
1101 · Zions Bank Checking	77,325.74
1106 · Moab Landfill - Till	500.00
1107 · CRC E-Waste - Till	180.00
1126 · O'Reilly Gift Card	41.89
1128 · Transfer Station - Till	830.00
1129 · Office - Till	150.00
Total 1100 · OPERATING ACCOUNTS	708,649.81
1108 · PTIF GENERAL FUND #5817	
1109 · Equipment Fund	-81,018.74
1112 · Capital Investment Fund	225,307.94
1115 · BoMag Debt Service	54,151.66
1116 · Landfill Tech Services	82,500.00
1117 · KLF Excavation	47,500.00
1118 · Contingency Fund	456,633.05
1119 · 2021 GenRev Bond Fund	885,899.24
1121 · Collections/Hauling Setaside	150,000.00
1122 · Landfill Closure	65,000.00
Total 1108 · PTIF GENERAL FUND #5817	1,885,973.15
1113 · RESTRICTED PTIF CLOSURE FUNDS	
1137 · PTIF KLF Closure #4019	308,240.93
1140 · PTIF Moab Closure #7383	217,436.12
Total 1113 · RESTRICTED PTIF CLOSURE FUNDS	525,677.05
1150 · Trust Funds	
1154 · Zions Trust Bond Fund 837430	1,862.80
Total 1150 · Trust Funds	1,862.80
Total Checking/Savings	3,122,162.81
Accounts Receivable	
1310 · ACCTS REC	
1314 · Accts Rec - Other	-1,436.60
1319 · Recycling Receivables	-406.90
Total 1310 · ACCTS REC	-1,843.50
Total Accounts Receivable	-1,843.50
Other Current Assets	
1200 · Canyon/Terra Trash AR	562,442.74
1240 · AMCS ACH Reserve AR	15,312.75
1250 · Allowance for Doubtful Accts	-27,602.37
1400 · Employee Receivable	-200.00
1410 · Undeposited Funds	-45.00
1420 · Prepaid Expenses	94,161.52
1480 · Deposits	11,477.00
Total Other Current Assets	655,546.64
Total Current Assets	3,775,865.95

Solid Waste Special Service District #1

Balance Sheet

As of August 31, 2026

	Aug 31, 26
Fixed Assets	
1500 · FIXED ASSESTS	
1510 · Land	2,630,849.83
1515 · Improvements	8,931.88
1520 · Buildings	1,273,168.90
1530 · Autos, Trucks, & Trailers	
Fleet Trailers	21,058.95
Fleet Vehicles	280,849.56
REL Trucks	1,437,706.08
ROL Trucks	258,748.65
Shop Trailers	25,000.00
Shop Vehicles	57,000.00
SL Trucks	40,000.00
Transfer Trailers	387,341.59
Transfer Trucks	165,000.00
Total 1530 · Autos, Trucks, & Trailers	2,672,704.83
1540 · Containers	
96 Gal Polycarts	374,530.71
REL Containers	329,013.50
ROL Containers	490,374.00
1540 · Containers - Other	1,023.48
Total 1540 · Containers	1,194,941.69
1550 · Equipment & Tools	3,925,724.34
1560 · Furniture & Fixtures	19,975.79
1570 · Computer System	35,115.57
1581 · Moab Landfill	584,177.45
1582 · Klondike Landfill	849,644.59
1583 · Transfer Station	383,699.28
1584 · Recyclery	63,835.00
1595 · Accumulated Depreciation	-6,078,583.80
1596 · Fixed Asset (Equipment WIP)	1,134,975.74
Total 1500 · FIXED ASSESTS	8,699,161.09
Total Fixed Assets	8,699,161.09
Other Assets	
1762 · Sharp MX-4071 Color Copier	14,762.13
1763 · Sharp BP-70C31 Color Copier	6,987.46
1769 · Accum Amort-Right of Use Assets	-19,541.10
1771 · Samsara DashCam Asset	64,669.28
1779 · Accum Amort-SBITA Assets	-19,760.07
1800 · Intangible Assets	
1851 · Goodwill-MWS Moab	5,852,200.73
Total 1800 · Intangible Assets	5,852,200.73
1950 · Deferred Outflows of Resources	591,648.00
Total Other Assets	6,490,966.43
TOTAL ASSETS	18,965,993.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · A/P Account	928,506.73
Total Accounts Payable	928,506.73

Solid Waste Special Service District #1

Balance Sheet

As of August 31, 2026

	Aug 31, 26
Credit Cards	
2100-1o · MACU-CC 6618 Thacker	439.91
2100-1p · MACU-CC 9839 Scovill	-1,025.00
2100-1q · MACU-CC 4388 Crowe	3,899.48
2100-1r · MACU-CC 3549 Bogart	601.90
Total Credit Cards	3,916.29
Other Current Liabilities	
2040 · Refund Clearing	-37.00
2200 · PAYROLL LIAB	
2205 · Payroll Clearing	-15.78
2217 · State Garnishment	2,413.99
2260 · Utah Retirement System	
2262 · URS Company Contribution	4,838.52
Total 2260 · Utah Retirement System	4,838.52
2270 · 401K	
2271 · Company 401K Contribution	115.04
2272 · Employee 401K Contribution	-3,198.60
2270 · 401K - Other	-5,270.50
Total 2270 · 401K	-8,354.06
2288 · Accrued Vacation	34,724.51
2289 · Accrued Sick Leave	939.78
2200 · PAYROLL LIAB - Other	-2,413.99
Total 2200 · PAYROLL LIAB	32,132.97
2506 · Accrued Int - CAT Tractor	7,943.74
2509 · Accrued Int - CAT Wheel LoaderM	3,205.41
2517 · Accrued Int - Tana Compactor	3,736.61
2521 · Accrued Int - 2021 Gen Rev Bond	61,988.87
2571 · Accrued Int-Samsara DashCam	3,162.06
Total Other Current Liabilities	112,132.66
Total Current Liabilities	1,044,555.68
Long Term Liabilities	
3500 · LONG-TERM LIAB	
3506 · 2022 CAT D7 Tractor Lease	282,178.19
3509 · 2021 CAT 980 Wheel Loader Lease	201,133.31
3510 · 2023 CAT 938 Wheel Loader Lease	213,705.06
3512 · 2025 FRTL R Curbtender Lease	204,679.28
3513 · 2017 & 2025 MAC Transfer Trlrs	140,740.81
3514 · Willscot Ramp & Steps	3,580.22
3515 · 2023 FRTL R McNeilus REL	117,232.51
3516 · 2024 FRTL R McNeilus REL	132,863.63
3520 · General Revenue Bond	
3521 · Gen Rev Bond 2021	10,089,000.00
Total 3520 · General Revenue Bond	10,089,000.00
Total 3500 · LONG-TERM LIAB	11,385,113.01
3540 · Net Pension Liability	356,294.00
3550 · Deferred Inflows of Resources	3,528.00
3562 · Sharp MX-4071	-898.32
3563 · Sharp BP-70C31	2,195.96
3564 · Sharp BP-71C45	-453.65
3571 · Samsara DashCam	44,325.94
Total Long Term Liabilities	11,790,104.94
Total Liabilities	12,834,660.62

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10/11/26

Accrual Basis

Solid Waste Special Service District #1

Balance Sheet

As of August 31, 2026

	Aug 31, 26
Equity	
3900 · Retained Earnings	5,272,792.64
Net Income	858,540.21
Total Equity	6,131,332.85
TOTAL LIABILITIES & EQUITY	18,965,993.47



Staff Report – October 21, 2026 Administrative Control Board Regular Mtg

Jessica Thacker

Program Manager

Below is a highlight summary of activities that have taken place or are in progress by Jessica Thacker, Program Manager, since the Board's last meeting:



- **Compost Program Update:** We've collected over 9600 lbs (4.81 tons) of food waste. The grant funding has been fully utilized with a partial payment for the Trommel screener. The grant performance period ends on February 2027. Right now, I am seeking year-round commercial composters and two (2) of our compost partners are not open during the off-season. A picture of "finished" product is shown here.
- Fall Voucher Program is scheduled for October 26th – November 7th. The program will remain similar to last year's setup. Open to Grand and San Juan County residents with active CSWA accounts. The program was expanded to the Canyonlands Transfer Station in Spring 2026, but low utilization of the facility determined the staff commitment not financially useful.
- Green Gatherings has temporarily moved to the Press on Center St. for the off-season to encourage more participants. The next Green Gatherings is scheduled for November 4th at 5PM.
- 3Q26 inspections were completed. This includes overall site, fire extinguisher, first aid & PPE, and gas monitoring & inspection for all facilities and fleet. All records have been updated to reflect this information. This includes quarterly inspection of our stormwater permit and sampling of the retention pond during last week's storm event.
- The HHW Collection Area was emptied by Veolia on 10/1. An internal audit and reorganization of the program is planned. This also includes management of current waste diversion areas such as lead-acid batteries and used oil as well as developing policies and procedures for in-house management of freon-containing appliances and propane tanks.
- In anticipation of the 2027 Fee Schedules, pricing for certain waste diversion programs such as electronic and universal waste, will be re-evaluated and adjusted to reflect current operational costs.
- Continue to learn management software such as Samsara (fleet tracking) and AMCS to better assist and oversee Dispatch operations. Working with both Dispatch and the CSRs to develop consistent and streamlined policies and procedures.
- As a reminder, Moab Landfill will be closed on Saturdays beginning November 9, 2026. All customers are encouraged to bring their waste materials to the Canyonlands Transfer Station on Saturdays from 8AM – 12PM (2295 S Hwy 191). Signage indicating this closure has been ordered and is ready to be displayed.

Thank you to Board for taking the time to review this update.

Sincerely,

Jessica Thacker

Jessica Thacker, Program Manager

2026 Mack Granite 6x4 RollOff Pricing & Warranties

Price Per Unit w Body	\$	232,901
Federal Excise Tax	\$	0.00
Total Price Per Unit	\$	232,901

Optional Mack Warranty Protection Plans

Mack Engine Plan 2 - 60/250K	\$	2,373
Mack Engine Aftertreatment - 60/250K	\$	845
Mack Chassis Plan 2 - 60/250K	\$	5,108
Mack Clutch - 60/250K	\$	977
Mack HVAC - 60/Unlimited	\$	773
Mack Warranty Total	\$	10,076

Total \$242,977.00

Optional Buy back \$135,000.00

Total to finance \$107,977.00

48 month term 200k miles term

\$ 3,295. 54 Per month.

2026 Mack Pinnacle 6x4 Tractor Pricing & Warranties

Price Per Unit	\$	160,955
Federal Excise Tax	\$	0
Total Price Per Unit	\$	160,955

Optional Mack Warranty Protection Plans

Mack Engine Plan 2 - 60/300K	\$	4,496
Mack Engine Aftertreatment - 60/300K	\$	1,727
Mack Chassis Plan 2 - 60/300K	\$	4,678
Mack Clutch - 60/500K	\$	1,334
Mack HVAC - 60/Unlimited	\$	773
Mack Warranty Total	\$	13,008

Per
Truck
Break
down

x2

Total \$173,963.00 each .

Optional buy back \$ 65,000.00 each .

Finance \$ 108,963.00 each .

48 month/250k miles term

\$ 5,854. 72 Per Month
\$ 2927. 36 Per Truck Per Month