

Loudon County Solid Waste Disposal Commission
Voting Meeting
October 17th, 2024
6:00PM
Loudon County Annex

Roll Call

Pledge of Allegiance

Public Comment

LCSWDC:

- 09.18.2024 Minutes
- 2022-23 Audit
- Buzzard Update
- Daily Coverage
- Mud and Litter
- Landfill Expansion – Part II Update
- Request for Proposals

Republic:

- Operations
- Host & Security Fees Letter
- Airspace Utilization Report
- TDEC Inspection
- Loudon Financial Information
- Complaints Update

Action Items

Adjourn

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION
LOUDON COUNTY, TENNESSEE
Thursday, September 19, 2024
Courthouse Annex Building
MINUTES

Opening of Meeting:

BE IT REMEMBERED That the Loudon County Solid Waste Disposal Commission convened in regular session in Loudon, Tennessee on the 19th day of September 2024.

Commission Vice Chairman Ross called the meeting to order at 6:00 p.m. eastern time.

Roll Call:

Upon Roll Call, the following Commission Members were present: Mr. Gary Busch, Ms. Monty Ross, Mr. Gary Hendrix, Mr. Andy Lawson, Mr. Larry Jameson

Absent was Chairman Mr. Adam Waller.

Also present from Republic Services were representatives – Ms. Teresa Fox and Mr. David Hollinshead.

Prior to start of the official meeting Vice Chairman Ms. Ross introduced the two new members to the LCSWDC Mr. Larry Jameson and Mr. Andy Lawson.

Pledge: Led by Commission Member Mr. Hendrix

General Public Comments:

Commission Vice Chairman Ms. Ross called to the floor those who had any General Public Comments related to topics on the agenda.

The following individuals came to the floor: Mr. Richard Anklin, Ms. Pat Hunter for public comments.

In response to a question raised by Mr. Anklin related to land being used for landfill cover, Commission Vice Chairman Ms. Ross made a request to Republic representative Ms. Fox to respond to question raised regarding current landfill cover material, Ms. Fox provided answer.

In response to questions raised by Ms. Hunter with regards to Sept. 13th 2024 letter to Mr. Waller from TDEC with regards to permanent minor modification approval, Commission Vice Chairman Ms. Ross made a request to Ms. Fox to elaborate on the status, Ms. Fox provided response.

Commissioner Mr. Jameson made a request to the Commission Vice Chair Ms. Ross to have the Board look back into the contract language related to the tipping fee issue raised by Ms. Hunter, to understand where we stand legally on that issue. Commissioner Mr.

Busch raised the point of interest that the material identified is now being brought into the landfill as a daily cover material which may not be addressed in that manner within the contract. Commission Vice Chair Ms. Ross acknowledged request.

Approval of August 15th 2024 Minutes:

Commission Vice Chairman Ms. Ross requested that the Loudon County Solid Waste Disposal Commission Agenda be accepted with date change from 07/18/2024 to 08/15/2024 due to error found.

Commission Member Mr. Busch made the motion to approve the agenda of the Loudon County Solid Waste Disposal Commission’s Meeting for September 19, 2024 as submitted including the date change.

Commission Member Mr. Hendrix seconded the motion.

Upon Voice Vote, the motion PASSED 5-0 unanimously.

Commission Vice Chairman Ms. Ross requested that the August 15, 2024 that there be a motion to approve the Loudon County Solid Waste Disposal Commission Meeting for August 15, 2024 with a correction in name spelling from Lou to Lew.

Commission Member Mr. Busch made a motion to approve the Minutes from the August 15, 2024 Loudon County Solid Waste Disposal Commission Meeting including the spelling name change from Lou to Lew.

Commission Member Mr. Hendrix seconded the motion

Commission Member Mr. Jameson requested to be abstained from the vote since he wasn’t a sitting member of the commission on that date.

Upon Voice Vote, the motion Passed 4-0, with 1 abstained

Invoices & Reimbursements:

No Invoices or Reimbursements for Commission Review.

Republic Rodeo: September 21, 2024

Commission Vice Chairman Ms. Ross asked Republic representative Ms. Fox to discuss what the Rodeo is and why they would like to request to close the landfill for the day so employees can participate from various operations from around the state.

Republic representative Ms. Fox provided a brief overview and explanation of the annual event and its importance within the Republic Corporation to compete nationally for operators to exhibit their skills.

Commission Member Mr. Larry Jameson made the motion to approve the closure of the landfill for the day of September 21, 2024 for this rodeo.

Commission Member Mr. Busch seconded the motion.

Commission Vice Chair Ms. Ross called for a voice vote.

Upon Voice Vote, the motion PASSED 5-0 unanimously.

2023-2024 Audit Update:

Commission Vice Chairman Ms. Ross – clarified that there is a number of modifications to the report that is in process. One specific item is on page 16 the board members needs to be corrected and page 6, paragraph feature on future events, Ms. Murphy was working on these items. Requested a motion to approve with those caveats or table until next month’s meeting.

Commission Member Mr. Larry Jameson made a motion to table the vote until the next month’s October meeting.

Commission Member Mr. Hendrix seconded the motion

Upon Voice Vote, the motion to table PASSED 5-0 unanimously

Buzzard Update:

Commission Vice Chairman Ms. Ross noted that USDA will be providing the commission a quote to do an assessment to this situation, approximately another month to get a quote on cost to deal with issue. A general discussion pursued regarding Buzzard type, and options on how to deal with this issue.

Commission Member Mr. Jameson raised a question if anyone had invited a member of TDRA to come to one of our commission meetings to personally address this situation with the public. Made recommendation that an invitation be sent to TDRA to have a member come to an upcoming meeting, Commission Vice Chairman Ms. Ross to follow up with Chairman Mr. Waller regarding this recommendation.

Daily Coverage:

Commission Vice Chairman Ms. Ross – raised concern that some photos had been presented to Chairman Mr. Waller on this matter and that Republic has been working on providing these.

Republic representative Ms. Fox reported that she was either taking or getting daily cover photos Monday – Saturday as part of the requirements to provide. The ADC special material is only used Monday – Friday. This requirement is part of the permit for the use of the special ADC material.

Landfill Expansion – Part II:

Commission Vice Chairman Ms. Ross requested an update:

Republic Mr. David Hollinshead just received an email from the central office. The draft permit has been executed by the director, triggering a date for public hearings, now trying to find date to set up public hearing. It should be scheduled within the next 30 – 45 days.

Commission Member Mr. Jameson raise a question regarding public hearing, once done with that, what’s the projected timeframe?

Republic representative Mr. Hollinshead responded, still hoping for constructed airspace by the end of the year.

Commission Vice Chair Ms. Ross raised a question regarding the date on the final date for airspace and if it would change.

Republic representative Mr. Hollinshead stated yes, that once the permit is final and airspace is constructed there will be a new airspace date.

Republic Report: representative David Hollinshead provided general comments, as of the printing of the reports, no monthly inspection had been done. Ms. Fox had her monthly inspection today and will forward a hard document to the commission once the file is completed.

Operations:

Commission Vice Chairman Ms. Ross raised a question regarding the Liberty Tire situation.

Republic Representative Mr. Hollinshead shared that he was supposed to be having a meeting Liberty Tires last week, trying to set up direct meeting to discuss why they are no longer providing tires into our landfills. It is understood Liberty is taking its tires now into Knox County which is less travel. Republic will provide more information after discussions with Liberty Tires is completed.

Host & Security Fees:

Nothing noted.

Airspace Utilization Report:

Nothing noted.

TDEC Inspection:

Nothing noted.

Loudon Financial Information:

Nothing noted.

Complaints Update

Nothing noted.

Commission Member Mr. Jameson raised a question on how much out of town waste was currently being accepted into the landfill, since at one time it was in the range of 16%. Mr. Jameson went on to make a request for a report monthly on how much out of town waste is coming into the landfill.

Republic representative Mr. Hollinshead responded that the volume levels remain fairly constant in that 16% range and agreed to the request for providing a monthly update of

the actual volumes being accepted going forward. To be provide as part of the next month's report.

Commission Member Mr. Jameson made a comment that he made a visit to the Landfill and Ms. Fox took him on a tour. He noted that they are doing a real good job, some places for improvement. Ms. Fox presented what their plan is, and Mr. Jameson believes the plan is a good plan. Witnessed them putting down additional rock on the drives to catch more mud. However, they are still dealing with the dust onto the road out of the landfill.

Action Items:

Commission Vice Chairman Ms. Ross noted the following action items as identified for next month's meeting at this time.

- 1.) Talk with Adam to have USDA come to discuss the buzzard problem
- 2.) Republic to have discussion with Liberty on the tire situation
- 3.) Republic to add out of town waste report to the next months Republic report package.

Adjournment:

There being no further business, a motion duly being made by Commission Member Mr. Jameson to adjourn the Loudon County Solid Waste Disposal Commission meeting.

Commission Member Mr. Hendrix seconded the Motion.

Commission Vice Chairman Ms. Ross asked for a voice vote.

Upon Voice Vote being taken, the Motion PASSED 5-0 unanimously.

The September 19, 2024, Loudon County Solid Waste Disposal Commission was adjourned at 6:38p.m.

The next Loudon County Solid Waste Disposal Commission meeting will be held October 17, 2024, at 6:00p.m. at the Loudon County Annex Building.

Respectfully Submitted by Gary M Busch LCSWDC Secretary,

Adam Waller - Chairman

Loudon County Solid Waste Disposal Committee

NOTE: Full Video of LCSWDC meeting can be found at

[Loudon County Solid Waste Disposal Commission Meeting, September 19, 2024 \(youtube.com\)](https://www.youtube.com/watch?v=...)

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION
100 River Road, Box 100
Loudon, Tennessee 37774

July 18, 2024

Vance CPA LLC
402 S. Northshore Drive
Knoxville, TN 37919

This representation letter is provided in connection with your audit(s) of the financial statement of the Loudon County Solid Waste Disposal Commission, Loudon, Tennessee, which comprise the respective financial position of the governmental activities, the business-type activities, the aggregate discretely presented component units, each major fund, and the aggregate remaining fund information as of June 30, 2023, and the respective changes in financial position and, where applicable, cash flows for the year then ended, and the disclosures (collectively, the "financial statements"), for the purpose of expressing opinions as to whether the financial statements are presented fairly, in all material respects, in accordance with accounting principles generally accepted in the United States of America (U.S. GAAP).

Certain representations in this letter are described as being limited to matters that are material. Items are considered material, regardless of size, if they involve an omission or misstatement of accounting information that, in light of surrounding circumstances, makes it probable that the judgment of a reasonable person relying on the information would be changed or influenced by the omission or misstatement. An omission or misstatement that is monetarily small in amount could be considered material as a result of qualitative factors.

We confirm, to the best of our knowledge and belief, as of July 18, 2024, the following representations made to you during your audit.

Financial Statements

- 1) We have fulfilled our responsibilities, as set out in the terms of the audit engagement letter dated January 3, 2024, including our responsibility for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP and for preparation of the supplementary information in accordance with the applicable criteria.
- 2) The financial statements referred to above are fairly presented in conformity with U.S. GAAP and include all properly classified funds and other financial information of the primary government and all component units required by generally accepted accounting principles to be included in the financial reporting entity.
- 3) We acknowledge our responsibility for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
- 4) We acknowledge our responsibility for the design, implementation, and maintenance of internal control to prevent and detect fraud.
- 5) Significant assumptions we used in making accounting estimates, including those measured at fair value, are reasonable.
- 6) Related party relationships and transactions, including revenues, expenditures/expenses, loans, transfers, leasing arrangements, and guarantees, and amounts receivable from or payable to related parties have been appropriately accounted for and disclosed in accordance with U.S. GAAP.
- 7) Adjustments or disclosures have been made for all events, including instances of noncompliance, subsequent to the date of the financial statements that would require adjustment to or disclosure in the financial statements.
- 8) The effects of uncorrected misstatements are immaterial, both individually and in the aggregate, to the financial statements as a whole for each opinion unit. A list of the uncorrected misstatements is attached to the representation letter.

- 9) The effects of all known actual or possible litigation, claims, and assessments have been accounted for and disclosed in accordance with U.S. GAAP.
- 10) Guarantees, whether written or oral, under which the Loudon County Solid Waste Disposal Commission, Loudon, Tennessee is contingently liable, if any, have been properly recorded or disclosed.

Information Provided

- 11) We have provided you with:
 - a) Access to all information, of which we are aware, that is relevant to the preparation and fair presentation of the financial statements, such as records (including information obtained from outside of the general and subsidiary ledgers), documentation, and other matters [and all audit or relevant monitoring reports, if any, received from funding sources].
 - b) Additional information that you have requested from us for the purpose of the audit.
 - c) Unrestricted access to persons within the entity from whom you determined it necessary to obtain audit evidence.
 - d) Minutes of the meetings of Board of Directors or summaries of actions of recent meetings for which minutes have not yet been prepared.
- 12) All material transactions have been recorded in the accounting records and are reflected in the financial statements.
- 13) We have disclosed to you the results of our assessment of the risk that the financial statements may be materially misstated as a result of fraud.
- 14) We have no knowledge of any fraud or suspected fraud that affects the Loudon County Solid Waste Disposal Commission, Loudon, Tennessee and involves—
 - Management,
 - Employees who have significant roles in internal control, or
 - Others where the fraud could have a material effect on the financial statements.
- 15) We have no knowledge of any allegations of fraud or suspected fraud affecting the Loudon County Solid Waste Disposal Commission, Loudon, Tennessee's financial statements communicated by employees, former employees, regulators, or others.
- 16) We have no knowledge of instances of noncompliance or suspected noncompliance with provisions of laws, regulations, contracts, or grant agreements, or waste or abuse, whose effects should be considered when preparing financial statements.
- 17) We have disclosed to you all known actual or possible litigation, claims, and assessments whose effects should be considered when preparing the financial statements.
- 18) We have disclosed to you the names of the Loudon County Solid Waste Disposal Commission, Loudon, Tennessee's related parties and all the related party relationships and transactions, including any side agreements.

Government-specific

- 19) There have been no communications from regulatory agencies concerning noncompliance with, or deficiencies in, financial reporting practices.
- 20) We have identified to you any previous audits, attestation engagements, and other studies related to the objectives of the audit and whether related recommendations have been implemented.
- 21) We have identified to you any investigations or legal proceedings that have been initiated with respect to the period under audit.
- 22) The Loudon County Solid Waste Disposal Commission, Loudon, Tennessee has no plans or intentions that may materially affect the carrying value or classification of assets, deferred outflows of resources, liabilities, deferred inflows of resources, and fund balance or net position.

- 23) We are responsible for compliance with the laws, regulations, and provisions of contracts and grant agreements applicable to us, including tax or debt limits and debt contracts, and legal and contractual provisions for reporting specific activities in separate funds.
- 24) We have appropriately disclosed all information for conduit debt obligations in accordance with [GASBS No. 91](#) .
- 25) We have identified and disclosed to you all instances of identified and suspected fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements that we believe have a material effect on the financial statements.
- 26) There are no violations or possible violations of budget ordinances, laws and regulations (including those pertaining to adopting, approving, and amending budgets), provisions of contracts and grant agreements, tax or debt limits, and any related debt covenants whose effects should be considered for disclosure in the financial statements, or as a basis for recording a loss contingency, or for reporting on noncompliance.
- 27) As part of your audit, you assisted with preparation of the financial statements and disclosures [and schedule of expenditures of federal awards]. We acknowledge our responsibility as it relates to those nonaudit services, including that we assume all management responsibilities; oversee the services by designating an individual, preferably within senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of the services performed; and accept responsibility for the results of the services. We have reviewed, approved, and accepted responsibility for those financial statements and disclosures.
- 28) The Loudon County Solid Waste Disposal Commission, Loudon, Tennessee has satisfactory title to all owned assets, and there are no liens or encumbrances on such assets nor has any asset been pledged as collateral.
- 29) The Loudon County Solid Waste Disposal Commission, Loudon, Tennessee has complied with all aspects of contractual agreements that would have a material effect on the financial statements in the event of noncompliance.
- 30) The financial statements include all component units, appropriately present majority equity interests in legally separate organizations and joint ventures with an equity interest, and properly disclose all other joint ventures and other related organizations.
- 31) The financial statements include all fiduciary activities required by [GASBS No. 84](#) , as amended.
- 32) The financial statements properly classify all funds and activities in accordance with [GASBS No. 34](#) , as amended.
- 33) All funds that meet the quantitative criteria in [GASBS Nos. 34](#) and [37](#) for presentation as major are identified and presented as such and all other funds that are presented as major are particularly important to financial statement users.
- 34) Components of net position (net investment in capital assets; restricted; and unrestricted) and classifications of fund balance (nonspendable, restricted, committed, assigned, and unassigned) are properly classified and, if applicable, approved.
- 35) Investments, derivative instrument transactions, and land and other real estate held by endowments are properly valued.
- 36) Provisions for uncollectible receivables have been properly identified and recorded.
- 37) Expenses have been appropriately classified in or allocated to functions and programs in the statement of activities, and allocations have been made on a reasonable basis.
- 38) Revenues are appropriately classified in the statement of activities within program revenues, general revenues, contributions to term or permanent endowments, or contributions to permanent fund principal.
- 39) Interfund, internal, and intra-entity activity and balances have been appropriately classified and reported.
- 40) Special and extraordinary items are appropriately classified and reported.
- 41) We are responsible for maintain our depreciation schedule and capital asset lists.
- 42) Deposits and investment securities and derivative instrument transactions are properly classified as to risk and are properly disclosed.
- 43) Capital assets, including infrastructure and intangible assets, are properly capitalized, reported, and, if applicable, depreciated or amortized.

- 44) The government meets the GASB-established requirements for accounting for eligible infrastructure assets using the modified approach.
- 45) We have appropriately disclosed the Loudon County Solid Waste Disposal Commission, Loudon, Tennessee's policy regarding whether to first apply restricted or unrestricted resources when an expense is incurred for purposes for which both restricted and unrestricted net position is available and have determined that net position is properly recognized under the policy.
- 46) We are following our established accounting policy regarding which resources (that is, restricted, committed, assigned, or unassigned) are considered to be spent first for expenditures for which more than one resource classification is available. That policy determines the fund balance classifications for financial reporting purposes.

Signature

Chairman

**Loudon County Solid Waste
Disposal Commission
Loudon, Tennessee**

**Financial Statement
June 30, 2023**

draft

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LOUDON, TENNESSEE**

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INDEPENDENT ACCOUNTANTS' AUDIT REPORT

Board of Commissioners
Loudon County Solid Waste Disposal Commission
Loudon, Tennessee

Report on the Audit of the Financial Statements

Opinion

We have audited the accompanying financial statements of Loudon County Solid Waste Disposal Commission, which comprise the statement of net position as June 30, 2023, and the related statement of revenue, expenses and change in net position, and statement of cash flows for the year then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of Loudon County Solid Waste Disposal Commission, as of June 30, 2023, and the respective changes in its financial position and cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Loudon County Solid Waste Disposal Commission, and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Loudon County Solid Waste Disposal Commission's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Loudon County Solid Waste Disposal Commission's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Loudon County Solid Waste Disposal Commission's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 5 to 7 be presented to supplement the financial statements. Such information is the responsibility of management and, although not a part of the financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the financial statements, and other knowledge we obtained during our audit of the financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Management is responsible for the other information included in the financial statements. The other information comprises the schedule of the board of commissioners but does not include the financial statements and our auditors' report thereon. Our opinion on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated July 18, 2024, on our consideration of Loudon County Solid Waste Disposal Commission's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Loudon County Solid Waste Disposal Commission's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Loudon County Solid Waste Disposal Commission's internal control over financial reporting and compliance.

Knoxville, TN
July 18, 2024

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Vance CPA LLC

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION
Management's Discussion and Analysis
June 30, 2023

Introduction

This discussion and analysis is intended to be an introduction to the financial statements and notes that follow this section and should be read in conjunction with them. The Loudon County Solid Waste Disposal Commission ("LCSWDC") is a governmental agency created by Loudon County, the City of Lenoir City and the City of Loudon to operate and manage the Matlock Bend Landfill in Loudon, Tennessee. The Commission also serves as the Municipal Solid Waste Region Board for the Loudon County Solid Waste Region under the Solid Waste Management Act of 1991.

Financial Statement Review

The financial statements herein are comprised of the statement of net position, the statement of revenue, expenses and changes in net position, the statement of cash flows and the accompanying notes to the financial statements.

Financial Highlights as of June 30:

The statement of net position presents information on all LCSWDC's assets and liabilities. Current assets as well as other assets and liabilities are reported in order of their liquidity. The table below presents the significant components of net position:

Condensed statements of net position

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Assets:				
Current and other	\$ 5,299,496	\$ 4,807,516	\$ 4,520,209	\$ 4,225,354
Capital assets	<u>1,421,466</u>	<u>1,423,833</u>	<u>1,426,199</u>	<u>1,428,566</u>
Total assets	<u>6,720,962</u>	<u>6,231,349</u>	<u>5,946,408</u>	<u>5,653,920</u>
Liabilities:				
Current	13,692	7,794	2,854	2,554
Long-term	<u>13,380,389</u>	<u>12,988,142</u>	<u>7,074,582</u>	<u>6,852,919</u>
Total liabilities	<u>13,394,081</u>	<u>12,995,936</u>	<u>7,077,436</u>	<u>6,855,473</u>
Net position (deficit):				
Investment in capital assets	1,421,466	1,423,833	1,426,199	1,428,566
Unrestricted (deficit)	<u>(8,094,585)</u>	<u>(8,188,420)</u>	<u>(2,557,227)</u>	<u>(2,630,119)</u>
Total net position	<u>(6,673,119)</u>	<u>(6,764,587)</u>	<u>(1,131,028)</u>	<u>(1,201,553)</u>
Total liabilities and net position	<u>\$ 6,720,962</u>	<u>\$ 6,231,349</u>	<u>\$ 5,946,408</u>	<u>\$ 5,653,920</u>

The statement of revenue, expenses and change in net position presents LCSWDC' s results of operations. The table below is a condensed statement of revenue and expenses:

Condensed statements of revenue, expenses and change in net position:

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
Operating revenue	\$ 506,085	\$ 363,076	\$ 292,853	\$ 323,880
Operating expenses	(440,408)	(6,009,661)	(271,807)	(395,425)
Depreciation and amortization	<u>(2,367)</u>	<u>(2,367)</u>	<u>(2,367)</u>	<u>(2,367)</u>
Net operating income(loss)	63,310	(5,648,952)	18,679	(73,912)
Non-operating income	<u>28,158</u>	<u>15,391</u>	<u>51,848</u>	<u>99,297</u>
Change in net position	<u>\$ 91,468</u>	<u>\$(5,633,561)</u>	<u>\$ 70,527</u>	<u>\$ 25,385</u>

Results of Operations

LCSWDC shows operating revenue of \$506,085, which represents an increase of \$143,009 from the previous year's operating revenue. At the same time, LCSWDC show a decrease in operating expenses of \$5,569,253 over the previous year's operating expenses. LCSWDC shows a positive change in net position due to lower costs related to Poplar Springs Landfill. The increased utilization of the landfill during the year resulted in a \$392,247 increase to the estimated future liability for closure and post closure costs. This increase to the estimated future liability for closure and post closure costs decreased by \$5,521,313 from the previous year's increase in estimated costs. As of June 30, 2023, LCSWDC completed its sixteenth full year of operations under its 20-year operations contract that commenced on October 1, 2007 and provides for the turn-key operation of Matlock Bend Landfill by the operator instead of LCSWDC.

The statement of cash flows in the accompanying financial statements is presented using the direct method. This method outlines the sources and uses of cash as it relates to operating income.

Capital Assets

Capital asset levels stayed the same from the prior year. LCSWDC did not purchase capital assets during the year ended June 30, 2023.

Future Events

LCSWDC has engaged in extensive negotiations with the Matlock Bend landfill operator to modify the current operating contract. Over the previous year, LCSWDC and the landfill operator have exchanged multiple drafts of a proposed contract modification. The proposed modifications address the anticipated shortfall of funds for covering the estimated future liability for closure and post-closure costs. Under the current contract, the operator is obligated to perform closure – and post-closure care of all cells in the Matlock Bend landfill which attain final elevation during the contract term. Under the present contract modification proposal, the operator has agreed to perform all closure-and post-closure care for the expanded landfill footprint under a phased closure plan implemented in conjunction with the contract modification. In addition to assuming additional closure and post-closure care obligations, the operator has agreed to provide LCSWDC with a performance bond to satisfy regulatory financial assurance requirements in lieu of Loudon County’s annual pledge of its assets. We anticipate that the operator will ultimately perform all closure and post-closure care of the landfill during the extended contract term: this change will substantially reduce LCSWDC’s long-term liability. The operator is presently in the process of being acquired by another entity, pending government approval. LCSWDC will further evaluate the proposed contract modification if and when this acquisition is completed. In the interim, the operator is submitting a phased closure plan for the landfill to the Tennessee Department of Environment and conservation for approval. When implemented, the operator’s phased closure plan should have some bearing on LCSWDC’s estimated future liability for closure and post-closure costs.

Request for Information

Questions concerning this report or other requests for additional information should be directed to Adam Waller, Chairman at his office located at 100 River Road, #106, Loudon, Tennessee 37774.

Respectfully submitted,

Adam Waller
Chairman

**LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION
LOUDON, TENNESSEE**

STATEMENT OF NET POSITION

For the Year Ended June 30, 2023

ASSETS

Current Assets

Cash - operating	\$ 5,217,056
Cash – Poplar Springs Landfill	27,866
Accounts receivable	48,501
Interest receivable	1,269
Prepaid expenses	<u>4,804</u>
Total current assets	<u>5,299,496</u>

Capital Assets

Land	1,410,852
Landfill facilities	125,016
Less: accumulated depreciation	<u>(114,402)</u>
Total capital assets	<u>1,421,466</u>

Total Assets

6,720,962

LIABILITIES AND NET POSITION/(DEFICIT)

Current Liability:

Accounts payable	\$ <u>13,692</u>
Total current liabilities	<u>13,692</u>

Long-term Liabilities

Estimated closure/post closure care costs	<u>13,380,389</u>
Total long-term liabilities	<u>13,380,389</u>

Total liabilities 13,394,081

Net Position/(Deficit):

Investment in capital assets	1,421,466
Unrestricted/(deficit)	<u>(8,094,585)</u>
Total net position/(deficit)	<u>(6,673,119)</u>

Total Liabilities and Net Position/(Deficit)

\$ 6,720,962

See accompanying notes to the basic financial statements.

**LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION
LOUDON, TENNESSEE**

STATEMENT OF REVENUE, EXPENSES AND CHANGE IN NET POSITION

For the Year Ended June 30, 2023

OPERATING REVENUE

Surcharge – host agency	\$ 264,264
Surcharge – closure/post closure security fees	<u>241,821</u>
Total Operating Revenue	<u>506,085</u>

OPERATING EXPENSES

Salaries and wages:	
Board of Commissioner compensation	<u>7,914</u>
Total salaries and wages	<u>7,914</u>
Contracted services:	
Legal services	30,620
Legal notices	<u>1,521</u>
Total contracted services	<u>32,141</u>
Landfill operations:	
Closure and post closure care	<u>392,247</u>
Total landfill operations	<u>392,247</u>
Other expenses:	
Insurance	4,603
Trustee’s commissions	2,956
Miscellaneous	<u>547</u>
Total other expenses	<u>8,106</u>
Depreciation	<u>2,367</u>
Total depreciation	<u>2,367</u>
Total Operating Expenses	<u>442,775</u>

Excess (deficiency) of revenues	
Over (under) expenditures	<u>63,310</u>

NONOPERATING REVENUE

Interest income	<u>28,158</u>
Total nonoperating revenue	<u>28,158</u>

Change in net position	91,468
Net position/(deficit) – beginning of year	<u>(6,764,587)</u>
Net position/(deficit), end of year	<u>\$ (6,673,119)</u>

See accompanying notes to the basic financial statements.

**LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION
LOUDON, TENNESSEE**

STATEMENT OF CASH FLOWS

For the Year Ended June 30, 2023

CASH PROVIDED (USED) BY OPERATING ACTIVITIES

Cash received from customers	\$ 523,399
Cash paid to employees	(7,914)
Cash paid to suppliers	<u>(39,154)</u>
Net cash provided (used) by operating activities	<u>476,331</u>

CASH PROVIDED (USED) BY INVESTING ACTIVITIES

Interest received	<u>28,158</u>
Net cash provided (used) by investing activities	<u>28,158</u>

Net increase (decrease) in cash 504,489

Cash at the beginning of the year 4,740,433

Cash at the end of the year \$ 5,244,922

**RECONCILIATION OF NET INCOME/(LOSS) FROM
OPERATIONS TO NET CASH PROVIDED
(USED) BY OPERATING ACTIVITIES**

Net income (loss) from operations	\$ 63,310
Adjustments to reconcile (loss) from operations to net cash provided by operating activities:	
Depreciation	2,367
(Increase)/Decrease in:	
Accounts receivable	17,314
Prepaid expenses	(4,804)
Increase/(Decrease) in:	
Accounts payable	5,899
Estimated closure/post closure care cost	<u>392,245</u>

Net cash provided (used) by operating activities \$ 476,331

See accompanying notes to the basic financial statements.

**LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION
LOUDON, TENNESSEE**

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

NOTE 1 – DESCRIPTION OF ORGANIZATION

Loudon County Solid Waste Disposal Commission (the Commission) has been delegated the authority and responsibility for operating the Matlock Bend Landfill (the Landfill) under the Amended and Restated Loudon County Solid Waste Disposal Agreement dated March 1, 1993, as amended. This agreement was entered into pursuant to state laws requiring the creation of municipal solid waste regions. In addition to specific powers relative to the operation and management of the Landfill, the Commission is granted all the powers and duties of a municipal solid waste region board as set forth in T.C.A. §68 211-813, et seq. The Commission's seven-member board is appointed by the Loudon County mayor (5 members) and the mayors of City of Loudon, Tennessee (1 member) and Lenoir City, Tennessee (1 member).

The Commission has contracted with Republic Services (originally Santek Environmental, Inc. which was acquired by Republic and hereafter referred to as Republic) to operate the Landfill. Republic is responsible for the operation of Phase II/IV of the Landfill and the closure and post closure of Phases I and II/IV during the term of the contract, which expires on September 30, 2027. Phase I of the Landfill was closed during the year ended June 30, 1996, and closure was approved by the State of Tennessee Department of Environment and Conservation during fiscal year ended June 30, 1998. Phase III was never developed.

The Poplar Springs Landfill was operated by another government and was closed before the Commission was created. While the Commission has no direct responsibility for any ongoing post closure care of the Poplar Springs Landfill, the board has agreed to pay certain costs using funds that were donated to the Commission when it was created.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Basis of Accounting

The Commission's financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Accordingly, all assets and liabilities (whether current or noncurrent) are included in the statement of net position. The statement of revenue, expenses and change in net position presents increases (revenue) and decreases (expenses) in total net position. Under the accrual basis of accounting, revenue is recognized in the period in which it is earned while expenses are recognized in the period in which the liability is incurred.

The Commission recognizes revenue when it is earned and measurable, and expenses are recognized when the liability is incurred. Surcharge revenue and revenue for closure and post-closure security fees are classified as operating revenue. All other revenue is reported as nonoperating revenue. Operating expenses are those expenses that are essential to the primary operations. All other expenses are reported as nonoperating expenses.

**LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION
LOUDON, TENNESSEE**

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

The Commission prepares its financial statements in accordance with GASB Statement No. 34, *Basic Financial Statements-and Management's Discussion and Analysis-for State and Local Governments* GASB Statement No. 34 establishes standards for external financial reporting for state and local governments and requires that resources be classified for accounting reporting purposes into the following three net position groups:

Investment in Capital Assets

This category includes capital assets, net of accumulated depreciation and outstanding principal balances of debt attributable to the acquisition, construction, or improvement of those assets. The Commission had no debt as of June 30, 2023. Investment in capital assets at June 30, 2023 has been calculated as follows:

Capital assets	\$ 1,535,868
Accumulated depreciation	<u>(114,402)</u>
	<u>\$ 1,421,466</u>

Restricted: This category includes net position whose use is subject to externally imposed stipulations that can be fulfilled by actions of the Commission pursuant to those stipulations or that expire by the passage of time. When both restricted and unrestricted resources are available for use, it is the Commission's policy to use restricted resources first, then unrestricted resources as needed. The Commission had no restricted net position as of June 30, 2023.

Unrestricted: This category includes net position that is not subject to externally imposed stipulations and that do not meet the definition of "Restricted" or "Investment in Capital Assets". Unrestricted net position may be designated for specific purposes by action of management or the Board of Commissioners or may otherwise be limited by contractual agreements with outside parties. The Commission had a deficit of unrestricted, undesignated net position of \$8,094,585 as of June 30, 2023.

Accounts Receivable

Accounts receivable, which are deemed uncollectible based upon a periodic review of the accounts, are charged to revenue. At June 30, 2023 no allowance for uncollectible accounts was considered necessary.

**LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION
LOUDON, TENNESSEE**

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

Property and Equipment

Property and equipment is recorded at cost. Depreciation is computed using the straight-line method over the estimated useful lives, which range from ten to twenty years. The Commission has not adopted a formal capitalization policy.

NOTE 3 - CASH

Cash represents money on deposit in various banks. The Commission considers all highly liquid investments with an original maturity date of three months or less when purchased to be cash equivalents.

State of Tennessee law authorizes the Commission to invest in obligations of the United States of America or its agencies, nonconvertible debt securities of certain federal agencies, other obligations guaranteed as to principal and interest by the United States of America or any of its agencies, secured certificates of deposit and other evidences of deposit in state and federal banks and savings and loan associations, and the Tennessee Department of Treasury Local Government Investment Pool (the LGIP). The LGIP contains investments in certificates of deposit, U.S. Treasury securities and repurchase agreements, backed by the U.S. Treasury securities. The Treasurer of the State of Tennessee administers the investment pool.

All deposits with financial institutions in excess of Federal Deposit Insurance Corporation (FDIC) limits are required to be secured by one of two methods. Excess funds can be deposited with a financial institution that participates in the State of Tennessee Bank Collateral Pool. For deposits with financial institutions that do not participate in the State of Tennessee Bank Collateral Pool, state statutes require that all deposits be collateralized with collateral whose market value is equal to 105 percent of the uninsured amount of the deposits.

The Commission's cash and investments at June 30, 2023 are held by the Loudon County Trustee in the Commission's name and are entirely insured through the Federal Deposit Insurance Corporation or the State of Tennessee Bank Collateral Pool.

Cash received by the Commission for closure and post closure security fees totaled \$2,749,219 as of June 30, 2023. Management intends to use this cash to partially satisfy the closure/post-closure costs described in Note 7.

**LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION
LOUDON, TENNESSEE**

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

NOTE 4 – CAPITAL ASSETS

Capital assets activity for the year ended June 30, 2023, was as follows:

	<u>Balance</u> <u>07/01/22</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance</u> <u>06/30/23</u>
<u>Capital assets not being depreciated</u>				
Land	\$ 1,410,852	\$ —	\$ —	\$ 1,410,852
Total assets not being depreciated	<u>1,410,852</u>	<u>—</u>	<u>—</u>	<u>1,410,852</u>
<u>Capital assets being depreciated</u>				
Landfill facilities	<u>125,016</u>	<u>—</u>	<u>—</u>	<u>125,016</u>
Total assets being depreciated	<u>125,016</u>	<u>—</u>	<u>—</u>	<u>125,016</u>
<u>Accumulated depreciation</u>				
Landfill facilities	<u>(112,035)</u>	<u>(2,367)</u>	<u>—</u>	<u>(114,402)</u>
Total accumulated depreciation	<u>(112,035)</u>	<u>(2,367)</u>	<u>—</u>	<u>(114,402)</u>
Net Capital Assets	<u>\$ 1,423,833</u>	<u>\$ (2,367)</u>	<u>\$ —</u>	<u>\$ 1,421,466</u>

NOTE 5 – RISK MANAGEMENT

The Commission is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The Landfill operator, on behalf of the Commission carries commercial insurance for various risks of loss, including general liability coverage. Settled claims resulting from these risks have not exceeded commercial insurance coverage in any of the past three fiscal years.

NOTE 6 – COMMITMENTS

The Commission has completed fifteen full years of operations under its operations contract with its operator dated as of July 1, 2007, which provides for the turnkey operations of the Landfill by the Commission's existing operator, Republic, commencing on October 1, 2007. The prior operations agreement dated April 5, 1994 was amended on June 19, 2007 to provide for the termination of that contract effective September 30, 2007. The current operations agreement provides for a twenty-year term ending on September 30, 2027. Under the previous contract, the Commission received all tipping fee revenue and contracted with Republic to operate the Landfill. In accordance with the current agreement, Republic receives all revenue for tipping fees, pays operating costs of the Landfill, and pays a host fee and closure/post closure fees to the Commission.

**LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION
LOUDON, TENNESSEE**

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

NOTE 7 – CLOSURE AND POST CLOSURE CARE COST

State and federal laws and regulations require a final cover to be placed on the Landfill site when it stops accepting waste and to perform certain maintenance and monitoring functions at the site for a minimum of thirty years after closure. Phase I of the Landfill was closed during the year ended June 30, 1996. However, state certification of closure was not approved until the year ended June 30, 1998.

Although closure and post closure care costs will be paid only near or after the date that the Landfill stops accepting waste, the Commission reports a portion of these closure and post closure care costs as an operating expense in each period based on Landfill capacity used as of the date of the statement of net position. Landfill facilities operation expense reported in the accompanying financial statements consists of \$5,913,561 for the current year increase in the estimated liability for closure and post closure costs.

At June 30, 2023, the estimated liabilities for closure and post closure care costs were as follows:

Phase I	\$ 305,511
Phase II/IV	<u>13,074,878</u>
	<u>\$13,380,389</u>

The liabilities were estimated based on information provided by the State of Tennessee Department of Environment and Conservation when the corresponding cells of the Landfill were initially permitted. Closure and post closure costs related to Phase I were recognized by the Commission in prior periods based on Landfill capacity as of the date of each statement of net position. The liability for Phase II/IV represents the estimated cumulative amount of closure and post closure care costs reported to date based on the use of 97.0% of the estimated capacity of the Landfill for that phase. The Commission will recognize the remaining estimated cost of \$392,247 as the remaining permitted capacity of the Landfill is filled. These amounts are based on what it would cost to perform all closure and post closure care in 2023. The Commission expects to close Phase II/IV of the Landfill in August of 2030 (assuming 80,000 tons of waste per year). The Commission is seeking a permit modification which would extend the life of the landfill and result in a new phase. Actual costs of closure and post closure may vary based on inflation, deflation, technology, or applicable laws and regulations.

Loudon County, Tennessee (the County) has entered into a Contracts in Lieu of Performance Bond with the State of Tennessee Department of Environment and Conservation for Phase I (dated February 24, 1994) and for Phase II/IV (dated September 1, 1997), which are amended from time to time. In the event the County fails to perform closure and post closure care requirements pursuant to all applicable laws, statutes, rules and regulations as such laws, rules, statutes and regulations may be amended, the contracts pledge future revenues of the County, disbursed from the State of Tennessee to the County, up to the amount of \$13,380,389 (covering all phases of the Landfill) as of June 30, 2023, for closure and post closure care.

**LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION
LOUDON, TENNESSEE**

NOTES TO THE FINANCIAL STATEMENTS

For the Year Ended June 30, 2023

NOTE 8 – SUBSEQUENT EVENT

In July of 2022, the Commission and Republic amended their contract to extend the term of it, under various conditions, to December 31, 2027, most likely, with automatic extensions up to December 31, 2038, also with varying conditions. The amended contract contains multiple terms and conditions related to a proposed expansion that will affect the future closure/post closure costs. The expansion terms are being negotiated and modified as of July 19, 2024, and may affect in the next fiscal year how those liabilities are shifted and assessed.

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OTHER INFORMATION

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION

BOARD OF COMMISSIONERS

June 30, 2023

Adam Waller, Chairman
Larry Jameson, Vice-Chairman
Terry Small, Secretary/Treasurer
Art Stewart, Member
Tammi Bivens, Member
Pat Hunter, Member
Steve Field, Member

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INTERNAL CONTROL AND COMPLIANCE

Vance CPA LLC
Certified Public Accountants
402 S Northshore Drive - Knoxville, TN 37919
Tel. (865) 558-3449 • Fax (800) 532-1015
ben@vancecpa.com

INDEPENDENT ACCOUNTANTS' REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS
PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Directors
Loudon County Solid Waste Disposal Commission
Loudon, Tennessee

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States of America, the financial statements of Loudon County Solid Waste Disposal Commission, which comprise the statement of net position as of June 30, 2023, and the related statements of revenue, expenses and change in net position, and cash flows for the year then ended and the related notes to the financial statements, and have issued our report thereon dated July 18, 2024.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered Loudon County Solid Waste Disposal Commission's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing an opinion on the financial statements, but not for the purpose of expressing an opinion on the Loudon County Solid Waste Disposal Commission's internal control. Accordingly, we do not express an opinion on the effectiveness of Loudon County Solid Waste Disposal Commission's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of Loudon County Solid Waste Disposal Commission's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Loudon County Solid Waste Disposal Commission's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Loudon County Solid Waste Disposal Commission's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Loudon County Solid Waste Disposal Commission's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Knoxville, TN
July 18, 2024

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Vance CPA LLC

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LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION

SUMMARY SCHEDULE OF PRIOR YEAR FINDINGS

Year Ended June 30, 2023

There were no prior year findings reported.

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Monthly Operations Report
Matlock Bend Landfill
October 17, 2024

Presented by:
Republic Services, Inc.

- I. OPERATIONS
 - A. Tonnage Report
 - B. Customer Activity Report
 - C. Materials Classification Report
 - D. Waste Characterization Report
 - E. Tire Report
 - F. Landfill Comments
- II. Host & Security Fees Letter
- III. Airspace Utilization Report
- IV. Origin Report
- V. TDEC Inspection – September 2024
- VI. Loudon Financial Information

**Loudon Landfill Monthly Tonnages
Month Ending September 2024**

Matlock Bend Landfill			2023	
Month	2023	2024	2023	to 2024
Jan	10,967	11,601	634	
Feb	10,899	14,407	3,508	
Mar	13,080	14,328	1,248	
Apr	12,504	15,194	2,690	
May	13,954	14,517	563	
Jun	13,528	14,735	1,208	
Jul	12,094	15,766	3,671	
Aug	14,556	16,204	1,648	
Sep	11,834	13,937	2,103	
Oct	12,550			
Nov	11,646			
Dec	10,560			
Total	148,173	130,689	17,272	
% of Total Tonnage		100%		

Daily Avg. for any Running 30 Day Period 526

Loudon County			2023	
Month	2023	2024	2023	to 2024
Jan	458	529	71	
Feb	462	541	80	
Mar	568	574	6	
Apr	522	607	84	
May	604	596	(8)	
Jun	583	613	31	
Jul	598	615	17	
Aug	603	599	(3)	
Sep	540	486	(55)	
Oct	563			
Nov	541			
Dec	584			
Total	6,626	5,161	224	
% of Total Tonnage		4%		

Daily Avg. for any Running 22.5 Day Period 701

Lenoir City			2023	
Month	2023	2024	2023	to 2024
Jan	450	434	(16)	
Feb	444	478	34	
Mar	547	529	(18)	
Apr	510	524	14	
May	554	565	11	
Jun	518	455	(63)	
Jul	521	484	(36)	
Aug	555	485	(70)	
Sep	441	424	(17)	
Oct	512			
Nov	501			
Dec	472			
Total	6,025	4,379	(1,611)	
% of Total Tonnage		3%		

Loudon, City of			2023	
Month	2023	2024	2023	to 2024
Jan	509	452	(57)	
Feb	446	467	22	
Mar	581	521	(60)	
Apr	479	572	94	
May	574	572	(2)	
Jun	549	538	(11)	
Jul	549	573	24	
Aug	616	557	(59)	
Sep	549	498	(51)	
Oct	543			
Nov	476			
Dec	470			
Total	6,339	4,751	(1,000)	
% of Total Tonnage		4%		

Republic Services, Inc.			2023	
Month	2023	2024	2023	to 2024
Jan	2,786	2,653	(133)	
Feb	2,607	3,063	456	
Mar	3,114	2,917	(197)	
Apr	2,797	3,197	400	
May	3,066	3,226	160	
Jun	3,202	2,812	(390)	
Jul	3,000	3,169	169	
Aug	2,619	3,259	640	
Sep	3,141	2,904	(237)	
Oct	2,848			
Nov	2,775			
Dec	2,915			
Total	34,872	27,200	(8,672)	
% of Total Tonnage		21%		

Waste Management			2023	
Month	2023	2024	2023	to 2024
Jan	1,920	1,385	(535)	
Feb	2,044	1,680	(365)	
Mar	2,347	1,679	(669)	
Apr	2,175	1,727	(448)	
May	2,292	1,629	(664)	
Jun	2,447	1,492	(955)	
Jul	1,861	1,504	(357)	
Aug	2,103	1,505	(599)	
Sep	1,951	1,400	(550)	
Oct	1,936			
Nov	1,770			
Dec	1,372			
Total	24,219	14,001	(10,218)	
% of Total Tonnage		11%		

Liberty Tire			2023	
Month	2023	2024	2023	to 2024
Jan	0	751	751	
Feb	0	213	213	
Mar	246	0	(246)	
Apr	862	0	(862)	
May	910	0	(910)	
Jun	910	0	(910)	
Jul	870	0	(870)	
Aug	855	0	(855)	
Sep	742	0	(742)	
Oct	784			
Nov	436			
Dec	698			
Total	7,312	963	(6,349)	
% of Total Tonnage		1%		

KCC ABC Material			2023	
Month	2023	2024	2023	to 2024
Jan	0	1,361	1,361	
Feb	0	1,925	1,925	
Mar	0	2,577	2,577	
Apr	0	2,561	2,561	
May	0	1,783	1,783	
Jun	0	3,095	3,095	
Jul	0	3,057	3,057	
Aug	0	3,498	3,498	
Sep	0	2,560	2,560	
Oct	0	0	0	
Nov	0	0	0	
Dec	0	0	0	
Total	0	22,417	22,417	
% of Total Tonnage		17%		

All Other Tons			2023	
Month	2023	2024	2023	to 2024
Jan	4,844	4,036	(808)	
Feb	4,896	6,039	1,143	
Mar	5,676	5,530	(146)	
Apr	5,158	6,005	847	
May	5,955	6,146	191	
Jun	5,320	5,730	410	
Jul	4,696	6,363	1,667	
Aug	7,205	6,301	(904)	
Sep	4,470	5,664	1,194	
Oct	5,364			
Nov	5,146			
Dec	4,048			
Total	62,778	51,816	(10,962)	
% of Total Tonnage		40%		

Materials Classification Report
Matlock Bend Landfill
Monthly Tonnage Summary September 2024

Material	Tonnage	2021 Sludge %		2022 Sludge %	
MSW		January	3%	January	7%
		February	5%	February	6%
MSW	<u>9,226</u>	March	5%	March	6%
		April	6%	April	5%
Special Waste		May	6%	May	5%
		June	5%	June	2%
Other	4,025	July	7%	July	10%
		August	4%	August	4%
Ash	0	September	6%	September	7%
		October	5%	October	5%
Sludge	<u>685</u>	November	3%	November	5%
		December	7%	December	7%
Total Special Waste	<u>4,711</u>				
Total MSW & SW	13,937				
Tires	0	January	6%	January	4%
		February	9%	February	7%
		March	7%	March	8%
		April	7%	April	7%
Total Material	<u>13,937</u>	May	4%	May	5%
		June	6%	June	6%
		July	4%	July	4%
% MSW	<u>66%</u>	August	6%	August	6%
		September	6%	September	5%
% Special Waste	<u>34%</u>	October	5%	October	
		November	8%	November	
% Sludge *	<u>5%</u>	December	7%	December	

* Sludge % is stand alone,
 % Special Waste includes "Sludge"

**2024-2025 Matlock Bend Landfill Tire
Report**

Month	Tons (OB)	Each (IB)
Jul-24	35.45	2,222
Aug-24	16.56	2,162
Sep-24	35.50	2,085
Oct-24	0.00	0
Nov-24	0.00	0
Dec-24	0.00	0
Jan-25	0.00	0
Feb-25	0.00	0
Mar-25	0.00	0
Apr-25	0.00	0
May-25	0.00	0
Jun-25	0.00	0
Total	87.51	6,469

Loudon Landfill Comments Log September 2024

Calendar Day	Day of Week	Time of Day	Complainant Name	Complainant Number	Complaint	Resolution	Res Time
1	T			() -			
2	W						
3	TH						
4	F						
5	SA						
6	SU						
7	M						
8	T						
9	W						
10	TH						
11	F						
12	SA						
13	SU						
14	M						
15	T						
16	W						
17	TH						
18	F	5:55PM	Brian Viars	8656401624	Mud/debris on the road	Swept the road	3:00PM
19	SA						
20	SU						
21	M						
22	T						
23	W						
24	TH						
25	F	11:07AM	Brian Viars	8656401624	Mud/debris on the road	Swept the road	10:00AM
26	SA						
27	SU						
28	M						
29	T						
30	W	3:57PM	Brian Viars	8656401624	Mud/debris on the road	Swept the road	4:00PM
31	TH						



September 12, 2024

Loudon County Solid Waste Disposal Commission
Attn: Chief Deputy Clerk
101 Mulberry Street Suite 203
Loudon, TN 37774

Dear Trustee:

Pursuant to Section 10.6 and 10.7 of the Sanitary Landfill Operation Agreement between Loudon and Santek as of July 1, 2007, Second Amendment Section 10.6 dated July 12, 2022, Santek agreed to pay the Commission a host fee and security fee as defined in the agreement. The following recap reflects the calculation for the period of September 2024:

Table with columns for fees and tonnage. Includes Host Fees (Greater of below), Total Tip Fees Billed (\$425,917.15), Host Fee Percentage (5.5%), Minimum Fee (\$10,572.50), Total Tonnage Received (13,936.73), and Rate per Ton (\$1.00).

Table for Security Fees. Includes Total Tip Fees Billed (\$425,917.15), Security Fee Percentage (5%), and Security Fees (\$21,295.86).

Table for Minutes Payment. Includes Loudon County Minutes (\$100.00).

Total amount to be received \$48,821.30

Our checks in payment of the above fees have been remitted to the above address for the Commission. Should you have any questions or need additional information, please let me know.

Sincerely,
David L. Hollinshead
Manager Municipal Sales
Republic Services

Matlock Bend Landfill 2024 Airspace Projection / Construction Schedule

DATE	SURVEYOR	DURATION (DAYS)	TONNAGE (DEplete TONS)	ACTUAL / PROJECTED ¹	PERIOD DENSITY (LBS/CY) ²	VOLUME CONSUMED (CY) ³	PERMITTED REMAINING AIRSPACE (CY) ⁴
25-May-2020	Southern Resources		-	-	-	-	975,684
2-Apr-2021	Southern Resources	312	112,343	A	1,310	171,519	826,035
8-Nov-2021	Firmatek	220	83,430	A	1,469	113,617	736,497
19-Jan-2022	Firmatek	72	27,835	A	1,684	33,054	728,208
4-Apr-2022	Firmatek	75	32,651	A	1,510	43,236	695,111
23-Jun-2022	Firmatek	80	36,536	A	1,394	52,401	660,950
6-Jan-2023	Firmatek	197	75,537	A	1,498	100,824	434,800
22-Mar-2023	Firmatek	75	29,813	A	1,110	53,738	381,062
29-Jun-2023	Firmatek	99	42,245	A	1,287	65,648	379,526
21-Sep-2023	Firmatek	84	36,043	A	1,466	49,172	335,640
11-Dec-2023	Firmatek	81	32,409	A	1,242	52,188	295,854
18-Mar-2024	Firmatek	98	34,941	A	1,511	46,259	259,874
9-Jun-2024	Firmatek	83	40,112	A	1,382	58,049	201,825
28-Aug-2024	Firmatek	80	32,909	A	1,293	34,519	181,227
31-Dec-2024	-	125	75,000	P	1,445	103,806	0

Budgeted Tons/Calendar Day	600	Budgeted Density (LBS/CY)	1445	Full Date ⁵	February-2025
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¹ = Projected tonnages is based on previous quarter tonnage rate. Density is historic composite density used in Republic models.

² = Operational Density calculated from volume consumed within active area only and does not include settlement across entire site.

³ = Actual Volume Consumed data only accounts for active/operational area and does not count settlement. Projected volume consumed uses budgeted long-term density and accounts for anticipated settlement across the entire site

⁴ = Permitted remaining airspace accounts for remaining fill volume (includes Module J construction and overfills are subtracted out).

⁵ = Full Date of the landfill is calculated based on estimated future values and will vary due to tonnage or compaction increases/decreases.

2024 Origin Report for the Loudon County Landfill

Origin	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	YTD Total	
	Tons	%	Tons	%	Tons	%		Tons	%
Anderson County	88	0%	147	0%	115	0%	0	350	0%
Blount County	377	1%	398	1%	437	1%	0	1,213	1%
Bradley County	38	0%	42	0%	2	0%	0	82	0%
Knox County	1,914	5%	837	2%	813	2%	0	3,563	3%
Loudon County	34,414	85%	39,045	88%	40,314	88%	0	113,773	87%
McMinn County	1	0%	116	0%	156	0%	0	273	0%
Monroe County	968	2%	1,188	3%	1,279	3%	0	3,435	3%
Roane County	2,535	6%	2,701	6%	2,791	6%	0	8,027	6%
Rhea County	0	0%	0	0%	0	0%	0	0	0%
Total	40,335	100%	44,476	100%	45,906	100%	0	130,718	100%

Summary Origin Activity Report
 July 01, 2024 to September 30, 2024
 All Origins

All Facilities

All Ticket Types
 History and Waiting
 * - Confirmed Qty Applied to Billing

Origin	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Total	Item	Ticket
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound						
ANDERSON COUNTY												
MSW	53.89	0.00 TN	0.00	0.00 YD	0.00	0.00	53.89 TN	\$1,545.02	\$67.39	\$1,612.41	14	
SW-ASBESTOS-FRIABLE	3.15	0.00 TN	0.00	0.00 YD	0.00	0.00	3.15 TN	\$126.00	\$3.94	\$129.94	1	
SW-ASBESTOS-NON FRIABLE	26.22	0.00 TN	0.00	0.00 YD	0.00	0.00	26.22 TN	\$1,578.14	\$7.33	\$1,585.47	12	
SW-OFF SPEC MATERIAL	17.94	0.00 TN	0.00	0.00 YD	0.00	0.00	17.94 TN	\$675.98	\$22.42	\$698.40	5	
SW-PLANT TRASH	13.35	0.00 TN	0.00	0.00 YD	0.00	0.00	13.35 TN	\$597.27	\$0.00	\$597.27	6	
Origin Totals:	114.55	0.00 TN	0.00	0.00 YD	0.00	0.00	114.55 TN	\$4,522.41	\$101.08	\$4,623.49	38	38
BRADLEY COUNTY												
SW-ASBESTOS-NON FRIABLE	1.50	0.00 TN	0.00	0.00 YD	0.00	0.00	1.50 TN	\$60.00	\$1.88	\$61.88	1	
Origin Totals:	1.50	0.00 TN	0.00	0.00 YD	0.00	0.00	1.50 TN	\$60.00	\$1.88	\$61.88	1	1
BLOUNT COUNTY												
MSW	376.80	0.00 TN	0.00	0.00 YD	0.00	0.00	376.80 TN	\$10,802.83	\$471.03	\$11,273.86	70	
SW-ASBESTOS-NON FRIABLE	8.04	0.00 TN	0.00	0.00 YD	0.00	0.00	8.04 TN	\$550.00	\$3.83	\$553.83	3	
SW-FILTER CAKE	52.25	0.00 TN	0.00	0.00 YD	0.00	0.00	52.25 TN	\$3,017.45	\$65.31	\$3,082.76	5	
Origin Totals:	437.09	0.00 TN	0.00	0.00 YD	0.00	0.00	437.09 TN	\$14,370.28	\$540.17	\$14,910.45	78	78
KNOX COUNTY												
MSW	676.18	0.00 TN	0.00	0.00 YD	0.00	0.00	676.18 TN	\$19,385.98	\$845.28	\$20,231.26	187	
C&D	115.98	0.00 TN	0.00	0.00 YD	0.00	0.00	115.98 TN	\$5,681.38	\$117.41	\$5,798.79	57	
SW-ASBESTOS-NON FRIABLE	20.54	0.00 TN	0.00	0.00 YD	0.00	0.00	20.54 TN	\$1,216.77	\$1.45	\$1,218.22	8	
Origin Totals:	812.70	0.00 TN	0.00	0.00 YD	0.00	0.00	812.70 TN	\$26,284.13	\$964.14	\$27,248.27	252	252

Summary Origin Activity Report

July 01, 2024 to September 30, 2024

All Origins

All Facilities

All Ticket Types
History and Waiting
* - Confirmed Qty Applied to Billing

Origin	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Total	Item Count	Ticket Count
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound						
LOUDON COUNTY												
MSW	13,051.02	0.00	0.00	0.00	0.00	0.00	13,051.02 TN	\$390,356.90	\$16,306.40	\$406,663.30	2707	
C&D	9,621.29	0.00	0.00	0.00	0.00	0.00	9,621.29 TN	\$414,166.37	\$10,513.95	\$424,680.32	4683	
C&D	1,346.90	0.00	9,170.00	0.00	0.00	0.00	9,170.00 YD	\$54,561.50	\$1,683.85	\$56,245.35	352	
C&D-SHINGLES	413.66	0.00	0.00	0.00	0.00	0.00	413.66 TN	\$20,301.87	\$517.27	\$20,819.14	130	
C&D - DISASTER DEBRIS	140.09	0.00	0.00	0.00	0.00	0.00	140.09 TN	\$6,609.42	\$0.00	\$6,609.42	47	
FEE-HANDLING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	3.00 EA	\$78.75	\$0.00	\$78.75	3	
FEE-TARP	0.00	0.00	0.00	0.00	0.00	0.00	6.00 EA	\$120.00	\$0.00	\$120.00	6	
YARD WASTE/COMPOST	714.14	0.00	30.00	0.00	0.00	0.00	714.14 TN	\$24,262.68	\$892.79	\$25,155.47	417	
TIRE	0.00	0.00	0.00	0.00	0.00	0.00	6,469.00 EA	\$8,409.70	\$0.00	\$8,409.70	98	
TIRE	0.00	0.00	0.00	0.00	0.00	0.00	87.51 TN	\$0.00	\$0.00	\$0.00	10	
MATTRESS\BOX SPRING	0.00	0.00	0.00	0.00	0.00	0.00	148.00 EA	\$3,078.40	\$0.00	\$3,078.40	73	
ANIMAL	44.88	0.00	0.00	0.00	0.00	0.00	54.00 EA	\$2,668.14	\$56.15	\$2,724.29	28	
ANIMAL	13.61	0.00	118.00	0.00	0.00	0.00	13.61 TN	\$669.56	\$17.02	\$686.58	20	
SW-ASBESTOS-NON FRIABLE	5.30	0.00	0.00	0.00	0.00	0.00	5.30 TN	\$212.00	\$6.63	\$218.63	6	
SW-OFF SPEC MATERIAL	1,449.68	0.00	0.00	0.00	0.00	0.00	1,449.68 TN	\$55,751.70	\$1,812.48	\$57,564.18	464	
SW-SLUDGE	385.04	0.00	0.00	0.00	0.00	0.00	385.04 TN	\$11,039.09	\$481.33	\$11,520.42	45	
SW-SLUDGE-WWTP-INDUSTRIAL	1,239.30	0.00	0.00	0.00	0.00	0.00	1,239.30 TN	\$31,862.38	\$1,549.16	\$33,411.54	73	
SW-FILTER OTHER	2,453.98	0.00	0.00	0.00	0.00	0.00	2,453.98 TN	\$29,447.76	\$3,067.67	\$32,515.43	185	
SW-PLANT TRASH	320.18	0.00	0.00	0.00	0.00	0.00	320.18 TN	\$12,550.96	\$363.08	\$12,914.04	129	
SW DAILY COVER	9,114.93	0.00	0.00	0.00	0.00	0.00	9,114.93 TN	\$109,379.16	\$11,394.00	\$120,773.16	498	
Origin Totals:	40,314.00	87.51	9,318.00	0.00	6,680.00	0.00	6,680.00 EA 39,009.73 TN 9,170.00 YD	\$1,175,526.34	\$48,661.78	\$1,224,188.12	9974	9891
MCMINN COUNTY												
MSW	15.20	0.00	0.00	0.00	0.00	0.00	15.20 TN	\$435.79	\$19.01	\$454.80	6	
SW-ASBESTOS-NON FRIABLE	10.54	0.00	0.00	0.00	0.00	0.00	10.54 TN	\$421.60	\$13.19	\$434.79	3	
SW-PLANT TRASH	130.41	0.00	0.00	0.00	0.00	0.00	130.41 TN	\$5,477.22	\$163.14	\$5,640.36	152	
Origin Totals:	156.15	0.00	0.00	0.00	0.00	0.00	156.15 TN	\$6,334.61	\$195.34	\$6,529.95	161	161
MONROE COUNTY												
MSW	458.80	0.00	0.00	0.00	0.00	0.00	458.80 TN	\$13,248.88	\$573.66	\$13,822.54	167	
SW-OFF SPEC MATERIAL	173.75	0.00	0.00	0.00	0.00	0.00	173.75 TN	\$6,325.86	\$217.18	\$6,543.04	26	
SW-SLUDGE	470.70	0.00	0.00	0.00	0.00	0.00	470.70 TN	\$30,442.10	\$588.42	\$31,030.52	52	
SW-SLUDGE-WWTP-MUNICIPAL	144.97	0.00	0.00	0.00	0.00	0.00	144.97 TN	\$7,248.50	\$0.00	\$7,248.50	12	
SW-PLANT TRASH	30.00	0.00	0.00	0.00	0.00	0.00	30.00 TN	\$1,284.64	\$37.57	\$1,322.21	23	
SW-METH LAB DEBRIS	1.05	0.00	0.00	0.00	0.00	0.00	1.05 TN	\$300.00	\$0.00	\$300.00	1	
Origin Totals:	1,279.27	0.00	0.00	0.00	0.00	0.00	1,279.27 TN	\$58,849.98	\$1,416.83	\$60,266.81	281	281

Summary Origin Activity Report

July 01, 2024 to September 30, 2024

All Origins

All Facilities

All Ticket Types
History and Waiting
* - Confirmed Qty Applied to Billing

Origin	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Total	Item Count	Ticket Count
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound						
ROANE COUNTY												
MSW	2,266.59	0.00 TN	0.00	0.00 YD	0.00	0.00	2,266.59 TN	\$64,983.14	\$2,833.38	\$67,816.52	294	
C&D	246.61	0.00 TN	900.00	0.00 YD	0.00	0.00	246.61 TN	\$12,215.36	\$308.32	\$12,523.68	43	
SW-SLUDGE	27.46	0.00 TN	0.00	0.00 YD	0.00	0.00	27.46 TN	\$787.28	\$34.32	\$821.60	3	
SW-SLUDGE-WWTP-MUNICIPAL	10.52	0.00 TN	0.00	0.00 YD	0.00	0.00	10.52 TN	\$631.20	\$13.15	\$644.35	1	
ACZA TREATED WOOD	239.77	0.00 TN	0.00	0.00 YD	0.00	0.00	239.77 TN	\$11,847.04	\$299.74	\$12,146.78	25	
Origin Totals:	2,790.95	0.00 TN	900.00	0.00 YD	0.00	0.00	2,790.95 TN	\$90,464.02	\$3,488.91	\$93,952.93	366	366
	45,906.21	87.51 TN	10,218.00	0.00 YD	6,680.00	0.00	6,680.00 EA 44,601.94 TN 9,170.00 YD	\$1,376,411.77	\$55,370.13	\$1,431,781.90	11151	11068
Material Summary												
AA MSW	16,898.48	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	16,898.48 TN	\$500,758.54	\$21,116.15	\$521,874.69	
CA C&D	9,983.88	0.00 TN	900.00	0.00 YD	0.00	0.00	0.00	9,983.88 TN	\$432,063.11	\$10,939.68	\$443,002.79	
CA C&D	1,346.90	0.00 TN	9,170.00	0.00 YD	0.00	0.00	0.00	9,170.00 YD	\$54,561.50	\$1,683.85	\$56,245.35	
CS C&D-SHINGLES	413.66	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	413.66 TN	\$20,301.87	\$517.27	\$20,819.14	
D0 C&D - DISASTER DEBRIS	140.09	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	140.09 TN	\$6,609.42	\$0.00	\$6,609.42	
EC FEE-HANDLING SERVICE	0.00	0.00 TN	0.00	0.00 YD	3.00	0.00	0.00	3.00 EA	\$78.75	\$0.00	\$78.75	
EK FEE-TARP	0.00	0.00 TN	0.00	0.00 YD	6.00	0.00	0.00	6.00 EA	\$120.00	\$0.00	\$120.00	
FA YARD WASTE/COMPOST	714.14	0.00 TN	30.00	0.00 YD	0.00	0.00	0.00	714.14 TN	\$24,262.68	\$892.79	\$25,155.47	
HA TIRE	0.00	0.00 TN	0.00	0.00 YD	6,469.00	0.00	0.00	6,469.00 EA	\$8,409.70	\$0.00	\$8,409.70	
HA TIRE	0.00	87.51 TN	0.00	0.00 YD	0.00	0.00	0.00	87.51 TN	\$0.00	\$0.00	\$0.00	
HC MATTRESS\BOX SPRING	0.00	0.00 TN	0.00	0.00 YD	148.00	0.00	0.00	148.00 EA	\$3,078.40	\$0.00	\$3,078.40	
UN ANIMAL	44.88	0.00 TN	0.00	0.00 YD	54.00	0.00	0.00	54.00 EA	\$2,668.14	\$56.15	\$2,724.29	
UN ANIMAL	13.61	0.00 TN	118.00	0.00 YD	0.00	0.00	0.00	13.61 TN	\$669.56	\$17.02	\$686.58	
VA SW-ASBESTOS-FRIABLE	3.15	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	3.15 TN	\$126.00	\$3.94	\$129.94	
VD SW-ASBESTOS-NON FRIABLE	72.14	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	72.14 TN	\$4,038.51	\$34.31	\$4,072.82	
VQ SW-OFF SPEC MATERIAL	1,641.37	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	1,641.37 TN	\$62,753.54	\$2,052.08	\$64,805.62	
WA SW-SLUDGE	883.20	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	883.20 TN	\$42,268.47	\$1,104.07	\$43,372.54	
WP SW-SLUDGE-WWTP-MUNICIPAL	155.49	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	155.49 TN	\$7,879.70	\$13.15	\$7,892.85	
WQ SW-SLUDGE-WWTP-INDUSTRIAL	1,239.30	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	1,239.30 TN	\$31,862.38	\$1,549.16	\$33,411.54	
WV SW-FILTER CAKE	52.25	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	52.25 TN	\$3,017.45	\$65.31	\$3,082.76	
X3 ACZA TREATED WOOD	239.77	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	239.77 TN	\$11,847.04	\$299.74	\$12,146.78	
XC SW-FILTER OTHER	2,453.98	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	2,453.98 TN	\$29,447.76	\$3,067.67	\$32,515.43	
XK SW-PLANT TRASH	493.94	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	493.94 TN	\$19,910.09	\$563.79	\$20,473.88	
YZ SW-METH LAB DEBRIS	1.05	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	1.05 TN	\$300.00	\$0.00	\$300.00	
ZL SW DAILY COVER	9,114.93	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	9,114.93 TN	\$109,379.16	\$11,394.00	\$120,773.16	



STATE OF TENNESSEE
 DEPARTMENT OF ENVIRONMENT AND
 CONSERVATION
 DIVISION OF SOLID WASTE MANAGEMENT
 DAVY CROCKETT TOWER, 7TH FLOOR
 500 JAMES ROBERTSON PARKWAY
 NASHVILLE, TN 37243

Initial Inspection

CHECK IF UNDER
 ENFORCEMENT
 ACTION

DATE 10/5/2024	TIME 11:57	WEATHER 75F Sunny
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CLASS I FACILITY INSPECTION CHECKLIST

Loudon County Landfill SNL530000203 21712 Highway 72 North Loudon EFO
KNOX

*SEE DISCLAIMER ON LAST PAGE

VIOLATION	REGULATION	OBSERVATION			
		NVO	AOC	V1	V2

RECORDS AND REPORTS

CERTIFIED PERSONNEL NOT PRESENT DURING OPERATING HOURS	0400-11-01-.04(2)(b)5.	<input checked="" type="checkbox"/> NA	<input type="checkbox"/>	<input type="checkbox"/>
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COMMENTS

TRAINED PERSONNEL NOT PRESENT DURING OPERATING HOURS	0400-11-01-.04(2)(b)5. 0400-11-01-.04(2)(b)4.	<input checked="" type="checkbox"/> NA	<input type="checkbox"/>	<input type="checkbox"/>
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COMMENTS

PERMITS, PLANS, OPERATING MANUAL NOT AVAILABLE	0400-11-01-.02(5)(a)(7).	<input checked="" type="checkbox"/> NA	<input type="checkbox"/>	<input type="checkbox"/>
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COMMENTS

INADEQUATE RANDOM INSPECTION PROGRAM	0400-11-01-.04(2)(s)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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COMMENTS

NO OPERATING SCALES AND/OR FAILURE TO MAINTAIN WASTE RECORDS	T.C.A. 68-211-862(a)(b)(1)(2)	<input checked="" type="checkbox"/> NA	<input type="checkbox"/>	<input type="checkbox"/>
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COMMENTS

OPERATION DOES NOT CORRESPOND WITH ENGINEERING PLANS	T.C.A. 68-211-104(3) T.C.A. 68-211-105(b)	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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COMMENTS

OPERATION DOES NOT CORRESPOND WITH PERMIT CONDITIONS	T.C.A. 68-211-104(3) 0400-11-01-.02(5)(a)1.	<input checked="" type="checkbox"/> NA	<input type="checkbox"/>	<input type="checkbox"/>
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COMMENTS

*SEE DISCLAIMER ON LAST PAGE

VIOLATION		REGULATION	OBSERVATION			
			NVO	AOC	V1	V2
GENERAL FACILITY STANDARDS						
ACCESS NOT LIMITED TO OPERATING HOURS		0400-11-01-.04(2)(a)4.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
INADEQUATE INFORMATION SIGNS		0400-11-01-.04(2)(b)2	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
INADEQUATE ARTIFICIAL OR NATURAL BARRIER		0400-11-01-.04(2)(b)1.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
INADEQUATE EMPLOYEE FACILITIES		0400-11-01-.04(2)(e)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
UNSATISFACTORY ACCESS ROAD(S)/ PARKING AREA(S)		0400-11-01-.04(2)(b)3.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
NO COMMUNICATION DEVICES		0400-11-01-.04(2)(f)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
INADEQUATE FIRE PROTECTION		0400-11-01-.04(2)(c)2.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
NO PERMANENT BENCHMARK		0400-11-01-.04(2)(o)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
BUFFER ZONE STANDARD VIOLATED		0400-11-01-.04(3)(a)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						

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VIOLATION		REGULATION	OBSERVATION			
			NVO	AOC	V1	V2
OVERALL PERFORMANCE STANDARDS						
UNSATISFACTORY LITTER CONTROL		0400-11-01-.04(2)(d)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS	Litter from fill area was spread over several areas of landfill, efforts to pick it up were inadequate. This will need to be rectified to avoid further compliance issues.					
INADEQUATE DUST CONTROL		0400-11-01-.04(2)(j)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
INADEQUATE VECTOR CONTROL		0400-11-01-.04(2)(a)1.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
POTENTIAL FOR EXPLOSIONS OR UNCONTROLLED FIRES		0400-11-01-.04(2)(a)2. 0400-11-01-.04(5)(a)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
UNAPPROVED SALVAGING OF WASTE		0400-11-01-.04(2)(b)6.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
LEACHATE MANAGEMENT						
LEACHATE OBSERVED AT THE SITE		0400-11-01-.04(2)(a)(3).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
*LEACHATE ON EXTERNAL SLOPE *LEACHATE ENTERING RUN-OFF *LEACHATE ENTERING A WATER COURSE			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
			<input checked="" type="checkbox"/>	NA	NA	<input type="checkbox"/>
COMMENTS						
INADEQUATE MAINTENANCE OF LEACHATE MANAGEMENT SYSTEM (Inspector check and record (i) Sump Levels (ii) Interception surfaces and piping (iii) Tanks. "Sumps: <12" NVO, 12"<36" V1, >36" V2")		0400-11-01-.04(2)(a)(3). 0400-11-01-.04(4)(a)7.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS	9.8 "					
Leachate Improperly Managed		0400-11-01-.04(4)(a)8.(i-iii)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						

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VIOLATION		REGULATION	OBSERVATION NVO AOC V1 V2			
LEACHATE MANAGEMENT						
INADEQUATE LEACHATE COLLECTION SYSTEM		0400-11-01-.04(4)(a)7.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
EROSION CONTROL						
INADEQUATE EROSION CONTROL		0400-11-01-.04(2)(i)6. & 0400-11-01-.04(8)(c)4(ii)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
INADEQUATE MAINTENANCE OF RUN-ON/RUN-OFF SYSTEM(S)		0400-11-01-.04(2)(i)1-5 0400-11-01-.04(8)(c)4(i)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
EXPOSED SOLID WASTE		0400-11-01-.04(2)(a)(3).	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
GAS AND GROUNDWATER MIGRATION						
INADEQUATE GAS MIGRATION CONTROL SYSTEM		0400-11-01-.04(5)(a)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
INADEQUATE MAINTENANCE OF GAS MIGRATION CONTROL SYSTEM		0400-11-01-.04(5)(a)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
GROUNDWATER MONITORING SYSTEM IMPROPERLY MAINTAINED		0400-11-01-.02(5)(a)4.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
COVER REQUIREMENTS						
UNAVAILABILITY OF COVER MATERIAL		0400-11-01-.04(2)(h)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
UNSATISFACTORY INITIAL COVER		0400-11-01-.04(6)(a)3. 0400-11-01-.04(6)(a)5.	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS	Inspection was conducted to address complaint 133904. See below.					

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VIOLATION		REGULATION	OBSERVATION			
			NVO	AOC	V1	V2
COVER REQUIREMENTS						
UNSATISFACTORY INTERMEDIATE COVER		0400-11-01-.04(6)(a)4. 0400-11-01-.04(6)(a)5.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
UNSATISFACTORY FINAL COVER		0400-11-01-.04(6)(a)6. 0400-11-01-.04(8)(c)3(i)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
UNSATISFACTORY STABILIZATION OF COVER		0400-11-01-.04(6)(a)5	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
OPERATIONS AND WASTE HANDLING						
INADEQUATE OPERATING EQUIPMENT		0400-11-01-.04(2)(g)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
UNAVAILABILITY OF BACKUP EQUIPMENT		0400-11-01-.04(2)(g)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
WASTE NOT CONFINED TO A MANAGEABLE AREA		0400-11-01-.04(6)(a)1.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
IMPROPER SPREADING OF WASTE		0400-11-01-.04(6)(a)2.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
IMPROPER COMPACTING OF WASTE		0400-11-01-.04(6)(a)2.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						

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VIOLATION		REGULATION	OBSERVATION			
			NVO	AOC	V1	V2
OPERATIONS AND WASTE HANDLING						
MISHANDLING OF SPECIAL WASTE		0400-11-01-.01(4)(d)1.	<input checked="" type="checkbox"/>	NA	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
EVIDENCE OF OPEN BURNING		0400-11-01-.04(2)(c)1.	<input checked="" type="checkbox"/>	NA	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
DUMPING OF WASTE INTO WATER		0400-11-01-.04 (2)(a)3.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
WASTE RESTRICTIONS						
UNAUTHORIZED WASTE ACCEPTED		0400-11-01-.04(2)(k)1.	<input checked="" type="checkbox"/>	NA	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
UNAPPROVED SPECIAL WASTE ACCEPTED		0400-11-01-.01(4)(b) 0400-11-01-.01(4)(c)5	<input checked="" type="checkbox"/>	NA	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
DEAD ANIMALS IMPROPERLY HANDLED		0400-11-01-.04(2)(k)5.(ii) (I-III)	<input checked="" type="checkbox"/>	NA	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
TIRES IMPROPERLY HANDLED		0400-11-01-.04(2)(k)3.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						
MEDICAL WASTE IMPROPERLY HANDLED		0400-11-01-.04(2)(k)4.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
COMMENTS						

LEACHATE LEVELS

**Disclaimer:*

The information contained in the checklists is not intended to be all inclusive and is subject to change, and are intended solely for use by Division of Solid Waste Management. These checklists are not a substitute for evaluation of compliance in accordance with applicable laws and regulations, and are not intended for, nor can they be relied upon, to create any rights, substantive or procedural, enforceable or usable by any party in litigation with the State of Tennessee or its employees.

SAVE FORM

Follow-Up Inspection Date

Inspector Name

Lewis L Haynes IV

Digitally signed by Lewis L Haynes IV
Date: 2024.10.07 11:59:08 -04'00'

ADDITIONAL COMMENTS

Inspection was conducted to address complaint 133904. claiming that inadequate daily cover was being placed at facility close on Saturdays. Dirt to conduct cell closure was already on site, when last customers were leaving facility, more was brought in to complete closure. It is highly recommended that facility begin taking time stamped photos of the working face at time of closure to ensure stakeholders that they are meeting compliance standards.

Inspection Photo Log:

Loudon County Department of Accounts and Budgets
Solid Waste Disposal Fund 207
Monthly Cash Report
September 2024

August 2024 Combined Ending Cash Balance per Monthly Report		6,004,235.65
Adjustments:		
Less Aug Trustee Commission	(430.57)	
Total Adjustments	(430.57)	
Adjusted August 2024 Combined Ending Balance per Loudon Co Trustee		6,003,805.08

Solid Waste Disposal Commission Operating Fund

Operating Fund Ending Balance August 2024		5,975,200.65
Cash Receipts:		
Trustee's Collections - Prior Year		
Surcharge - Host Fees	26,309.63	
Surcharge - Security Fees	23,826.94	
Investment Income	16,958.63	
Total Monthly Revenue	67,095.20	
Cash Disbursements:		
Board & Committee Members Fees	(625.00)	
Social Security	(9.30)	
Medicare	(2.17)	
Audit Services		
Legal Services		
Legal Notices		
Other Contracted Services		
Building & Content Insurance		
Sep Trustee's Commission - Proration = % of balance		
Total Cash Disbursements	(636.47)	
Expenditure Credit:		
Trustee Commission Adjustment		
Operating Fund Ending Balance September 2024		6,041,659.38

Poplar Springs Subfund

Poplar Springs Subfund Balance August 2024		28,604.43
Cash Receipts:		
Investment Income - Proration based on % of balance		
Total Monthly Revenue	0.00	
Cash Disbursements:		
Aug Trustee's Commission - Proration = % of balance		
Sep Trustee's Commission - Proration = % of balance		
Total Cash Disbursements	0.00	
Poplar Springs Subfund Balance September 2024		28,604.43

TOTAL COMBINED OPERATING AND POPLAR SPRINGS SEPTEMBER 2024 BALANCE

Combined Summary - September 2024		
Beginning Balance		6,003,805.08
Plus Operating Revenue		67,095.20
Less Operating and Poplar Springs Disbursements		(636.47)
TOTAL COMBINED BALANCE - SEPTEMBER 2024		6,070,263.81

NOTE: Accounting Dept did not have Trustee's Sep report at the time of preparation.

Summary Customer Activity Report

September 01, 2024 to September 30, 2024
All Customers

All Ticket Types
History and Waiting
* - Confirmed Qty Applied to Billing

All Facilities

Customer	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Total	Item Ticket	
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound					Count	Count
333335- LENOIR CITY												
MSW	375.70	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	\$9,659.26	\$469.69	\$10,128.95	62	
YARD WASTE/COMPOST	48.42	0.00 TN	0.00	0.00 YD	0.00	0.00	0.00	\$1,244.88	\$60.50	\$1,305.38	11	
Customer Totals:	424.12	0.00 TN	0.00	0.00 YD	0.00	0.00	424.12TN	\$10,904.14	\$530.19	\$11,434.33	73	73
333336- CITY OF LOUDON												
MSW	394.25	0.00 TN	0.00	0.00 YD	0.00	0.00	394.25 TN	\$10,136.18	\$492.88	\$10,629.06	59	
C&D	10.06	0.00 TN	0.00	0.00 YD	0.00	0.00	10.06 TN	\$258.65	\$12.57	\$271.22	11	
YARD WASTE/COMPOST	93.83	0.00 TN	0.00	0.00 YD	0.00	0.00	93.83 TN	\$2,412.39	\$117.29	\$2,529.68	39	
TIRE	0.00	0.00 TN	0.00	0.00 YD	25.00	0.00	25.00EA	\$32.50	\$0.00	\$32.50	1	
MATTRESS/BOX SPRING	0.00	0.00 TN	0.00	0.00 YD	18.00	0.00	18.00EA	\$374.40	\$0.00	\$374.40	2	
Customer Totals:	498.14	0.00 TN	0.00	0.00 YD	43.00	0.00	43.00EA 498.14TN	\$13,214.12	\$622.74	\$13,836.86	112	110
333338- KIMBERLY-CLARK CORPORATION												
SW-FILTER OTHER	657.81	0.00 TN	0.00	0.00 YD	0.00	0.00	657.81 TN	\$7,893.72	\$822.28	\$8,716.00	50	
SW DAILY COVER	2,560.34	0.00 TN	0.00	0.00 YD	0.00	0.00	2,560.34 TN	\$30,724.08	\$3,200.51	\$33,924.59	149	
Customer Totals:	3,218.15	0.00 TN	0.00	0.00 YD	0.00	0.00	3,218.15 TN	\$38,617.80	\$4,022.79	\$42,640.59	199	199
333340- LOUDON UTILITIES												
SW-SLUDGE-WWTP-INDUSTRIAL	363.05	0.00 TN	0.00	0.00 YD	0.00	0.00	363.05 TN	\$9,334.02	\$453.82	\$9,787.84	21	
Customer Totals:	363.05	0.00 TN	0.00	0.00 YD	0.00	0.00	363.05TN	\$9,334.02	\$453.82	\$9,787.84	21	21
333341- MATLOCK TIRES SERVICE												
TIRE	0.00	0.00 TN	0.00	0.00 YD	753.00	0.00	753.00EA	\$978.90	\$0.00	\$978.90	3	
Customer Totals:	0.00	0.00 TN	0.00	0.00 YD	753.00	0.00	753.00EA	\$978.90	\$0.00	\$978.90	3	3
333344- TDOT - LOUDON COUNTY												
C&D	1.36	0.00 TN	0.00	0.00 YD	0.00	0.00	1.36 TN	\$66.73	\$1.71	\$68.44	5	
Customer Totals:	1.36	0.00 TN	0.00	0.00 YD	0.00	0.00	1.36TN	\$66.73	\$1.71	\$68.44	5	5

Summary Customer Activity Report
September 01, 2024 to September 30, 2024
All Customers

Customer	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Total	Item Count	Ticket Count
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound						
333345- WASTE MANAGEMENT OF KNOXVILLE												
MSW	227.80	0.00	0.00	0.00	0.00	0.00	227.80 TN	\$6,969.25	\$284.78	\$7,254.03	24	
C&D	581.69	0.00	0.00	0.00	0.00	0.00	581.69 TN	\$18,296.58	\$727.25	\$19,023.83	161	
SW-OFF SPEC MATERIAL	487.50	0.00	0.00	0.00	0.00	0.00	487.50 TN	\$18,664.08	\$609.47	\$19,273.55	144	
SW-PLANT TRASH	103.41	0.00	0.00	0.00	0.00	0.00	103.41 TN	\$4,009.85	\$129.29	\$4,139.14	53	
Customer Totals:	1,400.40	0.00	0.00	0.00	0.00	0.00	1,400.40 TN	\$47,939.76	\$1,750.79	\$49,690.55	382	382
333347- WASTE SERVICES OF TENNESSEE, LLC - R/C												
MSW	1,578.92	0.00	0.00	0.00	0.00	0.00	1,578.92 TN	\$45,267.65	\$1,973.90	\$47,241.55	339	
SW-SLUDGE	280.29	0.00	0.00	0.00	0.00	0.00	280.29 TN	\$13,107.94	\$350.37	\$13,458.31	31	
SW-FILTER CAKE	20.03	0.00	0.00	0.00	0.00	0.00	20.03 TN	\$1,156.74	\$25.04	\$1,181.78	2	
SW-PLANT TRASH	59.02	0.00	0.00	0.00	0.00	0.00	59.02 TN	\$2,493.27	\$73.79	\$2,567.06	69	
Customer Totals:	1,938.26	0.00	0.00	0.00	0.00	0.00	1,938.26 TN	\$62,025.60	\$2,423.10	\$64,448.70	441	441
333348- WASHBURN HOMES												
C&D	7.64	0.00	0.00	0.00	0.00	0.00	7.64 TN	\$374.90	\$9.56	\$384.46	4	
Customer Totals:	7.64	0.00	0.00	0.00	0.00	0.00	7.64 TN	\$374.90	\$9.56	\$384.46	4	4
333350- TDOT - ROANE COUNTY												
C&D	1.06	0.00	0.00	0.00	0.00	0.00	1.06 TN	\$64.62	\$1.33	\$65.95	4	
Customer Totals:	1.06	0.00	0.00	0.00	0.00	0.00	1.06 TN	\$64.62	\$1.33	\$65.95	4	4
333351- CASH												
MSW	76.01	0.00	0.00	0.00	0.00	0.00	76.01 TN	\$3,872.88	\$95.12	\$3,968.00	85	
C&D	1,024.23	0.00	0.00	0.00	0.00	0.00	1,024.23 TN	\$50,723.19	\$1,280.98	\$52,004.17	906	
C&D-SHINGLES	132.94	0.00	0.00	0.00	0.00	0.00	132.94 TN	\$6,522.98	\$166.20	\$6,689.18	34	
FEE-HANDLING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	2.00 EA	\$52.50	\$0.00	\$52.50	2	
FEE-TARP	0.00	0.00	0.00	0.00	0.00	0.00	2.00 EA	\$40.00	\$0.00	\$40.00	2	
YARD WASTE/COMPOST	61.46	0.00	0.00	0.00	0.00	0.00	61.46 TN	\$3,072.26	\$76.89	\$3,149.15	72	
TIRE	0.00	0.00	0.00	0.00	0.00	0.00	1,254.00 EA	\$1,630.20	\$0.00	\$1,630.20	22	
MATTRESS\BOX SPRING	0.00	0.00	0.00	0.00	0.00	0.00	24.00 EA	\$499.20	\$0.00	\$499.20	16	
ANIMAL	4.79	0.00	0.00	0.00	0.00	0.00	4.79 TN	\$235.02	\$5.99	\$241.01	6	
Customer Totals:	1,299.43	0.00	0.00	0.00	0.00	0.00	1,282.00 EA 1,299.43 TN	\$66,648.23	\$1,625.18	\$68,273.41	1145	1127

Summary Customer Activity Report
 September 01, 2024 to September 30, 2024
 All Customers

Customer	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Total	Item Ticket	
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound					Count	Count
333352- LOUDON CO/C.C. LOUDON CO												
MSW	155.35	0.00	0.00	0.00	0.00	0.00	155.35TN	\$3,994.05	\$194.20	\$4,188.25	15	15
C&D	0.86	0.00	0.00	0.00	0.00	0.00	0.86TN	\$22.11	\$1.07	\$23.18	1	1
TIRE	0.00	0.00	0.00	0.00	28.00	0.00	28.00EA	\$36.40	\$0.00	\$36.40	1	1
Customer Totals:	156.21	0.00	0.00	0.00	28.00	0.00	28.00EA 156.21TN	\$4,052.56	\$195.27	\$4,247.83	17	17
333353- LOUDON CO/C.C. LENOIR CTTY												
MSW	232.89	0.00	0.00	0.00	0.00	0.00	232.89TN	\$5,987.59	\$291.14	\$6,278.73	23	23
Customer Totals:	232.89	0.00	0.00	0.00	0.00	0.00	232.89TN	\$5,987.59	\$291.14	\$6,278.73	23	23
333354- LOUDON CO/C.C. GREENBACK												
MSW	96.58	0.00	0.00	0.00	0.00	0.00	96.58TN	\$2,483.07	\$120.75	\$2,603.82	11	11
Customer Totals:	96.58	0.00	0.00	0.00	0.00	0.00	96.58TN	\$2,483.07	\$120.75	\$2,603.82	11	11
333355- TELLICO VILLAGE POA												
C&D	1.94	0.00	0.00	0.00	0.00	0.00	1.94TN	\$95.20	\$2.43	\$97.63	1	1
Customer Totals:	1.94	0.00	0.00	0.00	0.00	0.00	1.94TN	\$95.20	\$2.43	\$97.63	1	1
333356- HOME OPTIONS OF TN, INC												
C&D	1.65	0.00	0.00	0.00	0.00	0.00	1.65TN	\$80.97	\$2.07	\$83.04	1	1
Customer Totals:	1.65	0.00	0.00	0.00	0.00	0.00	1.65TN	\$80.97	\$2.07	\$83.04	1	1
333357- FIVE STAR WASTE												
MSW	792.34	0.00	0.00	0.00	0.00	0.00	792.34TN	\$25,354.88	\$990.56	\$26,345.44	228	228
C&D	511.55	0.00	3,410.00	0.00	0.00	0.00	3,410.00YD	\$20,289.50	\$639.46	\$20,928.96	131	131
YARD WASTE/COMPOST	9.44	0.00	30.00	0.00	0.00	0.00	9.44TN	\$463.19	\$11.80	\$474.99	2	2
MATTRESS/BOX SPRING	0.00	0.00	0.00	0.00	1.00	0.00	1.00EA	\$20.80	\$0.00	\$20.80	1	1
SW-ASBESTOS-NON FRIABLE	15.00	0.00	0.00	0.00	0.00	0.00	15.00TN	\$647.60	\$18.75	\$666.35	7	7
Customer Totals:	1,328.33	0.00	3,440.00	0.00	1.00	0.00	1.00EA 816.78TN 3,410.00YD	\$46,775.97	\$1,660.57	\$48,436.54	369	368
333358- ADAMS ROOFING												
C&D-SHINGLES	1.02	0.00	0.00	0.00	0.00	0.00	1.02TN	\$50.40	\$1.28	\$51.68	1	1
Customer Totals:	1.02	0.00	0.00	0.00	0.00	0.00	1.02TN	\$50.40	\$1.28	\$51.68	1	1

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Customer	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Total	Item Count	Ticket Count
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound						
333359- LIBERTY TIRE RECYCLERS, INC												
TIRE	0.00	35.50 TN	0.00	0.00 YD	0.00	0.00	35.50 TN	\$0.00	\$0.00	\$0.00	3	3
Customer Totals:	0.00	35.50 TN	0.00	0.00 YD	0.00	0.00	35.50 TN	\$0.00	\$0.00	\$0.00	3	3
333361- JUNK BEE GONE LLC												
C&D	3.26	0.00 TN	0.00	0.00 YD	0.00	0.00	3.26 TN	\$159.97	\$4.06	\$164.03	3	3
Customer Totals:	3.26	0.00 TN	0.00	0.00 YD	0.00	0.00	3.26 TN	\$159.97	\$4.06	\$164.03	3	3
333362- FAMILY BRANDS INTERNATIONAL LLC												
SW-OFF SPEC MATERIAL	2.97	0.00 TN	0.00	0.00 YD	0.00	0.00	2.97 TN	\$146.75	\$3.71	\$150.46	2	2
Customer Totals:	2.97	0.00 TN	0.00	0.00 YD	0.00	0.00	2.97 TN	\$146.75	\$3.71	\$150.46	2	2
333363- GRIFFIN WASTE SERVICES, LLC												
C&D	8.90	0.00 TN	0.00	0.00 YD	0.00	0.00	8.90 TN	\$436.73	\$11.12	\$447.85	6	6
Customer Totals:	8.90	0.00 TN	0.00	0.00 YD	0.00	0.00	8.90 TN	\$436.73	\$11.12	\$447.85	6	6
333367- WASTE SERVICES OF TN - FEL												
MSW	676.99	0.00 TN	0.00	0.00 YD	0.00	0.00	676.99 TN	\$19,409.27	\$846.30	\$20,255.57	82	82
Customer Totals:	676.99	0.00 TN	0.00	0.00 YD	0.00	0.00	676.99 TN	\$19,409.27	\$846.30	\$20,255.57	82	82
333368- LANKFORD LLC												
C&D	114.61	0.00 TN	0.00	0.00 YD	0.00	0.00	114.61 TN	\$4,380.40	\$143.30	\$4,523.70	41	41
Customer Totals:	114.61	0.00 TN	0.00	0.00 YD	0.00	0.00	114.61 TN	\$4,380.40	\$143.30	\$4,523.70	41	41
333369- VALLEY BUILDING SUPPLY, INC												
MSW	2.91	0.00 TN	0.00	0.00 YD	0.00	0.00	2.91 TN	\$142.79	\$3.63	\$146.42	3	3
Customer Totals:	2.91	0.00 TN	0.00	0.00 YD	0.00	0.00	2.91 TN	\$142.79	\$3.63	\$146.42	3	3
333372- WASTE SERVICES TN - RESI												
MSW	288.48	0.00 TN	0.00	0.00 YD	0.00	0.00	288.48 TN	\$8,270.72	\$360.59	\$8,631.31	41	41
Customer Totals:	288.48	0.00 TN	0.00	0.00 YD	0.00	0.00	288.48 TN	\$8,270.72	\$360.59	\$8,631.31	41	41

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Customer	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Total Count	Item Ticket Count
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound					
333374- SERVICE MASTER BY CREATIVE RESTORATI											
C&D	0.66	0.00	0.00	0.00	0.00	0.00	0.66 TN	\$32.39	\$0.82	\$33.21	1
C&D-SHINGLES	14.98	0.00	0.00	0.00	0.00	0.00	14.98 TN	\$735.03	\$18.73	\$753.76	4
Customer Totals:	15.64	0.00	0.00	0.00	0.00	0.00	15.64 TN	\$767.42	\$19.55	\$786.97	5
333377- HARRISON DAIRY INC											
ANIMAL	13.71	0.00	0.00	0.00	20.00	0.00	20.00 EA	\$988.20	\$17.15	\$1,005.35	9
Customer Totals:	13.71	0.00	0.00	0.00	20.00	0.00	20.00 EA	\$988.20	\$17.15	\$1,005.35	9
333378- SUPERIOR SANITATION, LLC.											
MSW	96.03	0.00	0.00	0.00	0.00	0.00	96.03 TN	\$3,670.27	\$120.07	\$3,790.34	30
SW-OFF SPEC MATERIAL	77.79	0.00	0.00	0.00	0.00	0.00	77.79 TN	\$2,831.54	\$97.23	\$2,928.77	9
Customer Totals:	173.82	0.00	0.00	0.00	0.00	0.00	173.82 TN	\$6,501.81	\$217.30	\$6,719.11	39
333380- PROTECH METAL FINISHING LLC											
SW-SLUDGE	7.67	0.00	0.00	0.00	0.00	0.00	7.67 TN	\$345.15	\$9.58	\$354.73	1
Customer Totals:	7.67	0.00	0.00	0.00	0.00	0.00	7.67 TN	\$345.15	\$9.58	\$354.73	1
333381- MERIDIAN WASTE TENNESSEE											
MSW	88.65	0.00	0.00	0.00	0.00	0.00	88.65 TN	\$3,388.19	\$110.83	\$3,499.02	15
C&D	485.95	0.00	0.00	0.00	0.00	0.00	485.95 TN	\$18,572.99	\$607.49	\$19,180.48	88
Customer Totals:	574.60	0.00	0.00	0.00	0.00	0.00	574.60 TN	\$21,961.18	\$718.32	\$22,679.50	103
333382- RAILCAR SERVICE GROUP											
C&D	33.99	0.00	0.00	0.00	0.00	0.00	33.99 TN	\$1,679.44	\$42.48	\$1,721.92	4
Customer Totals:	33.99	0.00	0.00	0.00	0.00	0.00	33.99 TN	\$1,679.44	\$42.48	\$1,721.92	4
333387- KW WASTE LLC											
C&D	242.83	0.00	0.00	0.00	0.00	0.00	242.83 TN	\$11,921.40	\$303.57	\$12,224.97	99
YARD WASTE/COMPOST	6.05	0.00	0.00	0.00	0.00	0.00	6.05 TN	\$296.86	\$7.57	\$304.43	1
TIRE	0.00	0.00	0.00	0.00	25.00	0.00	25.00 EA	\$32.50	\$0.00	\$32.50	1
Customer Totals:	248.88	0.00	0.00	0.00	25.00	0.00	25.00 EA 248.88 TN	\$12,250.76	\$311.14	\$12,561.90	101

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Customer	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Total Count	Item Ticket Count
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound					
333395- ENVIRONMENTAL ABATEMENT, INC.											
C&D	10.47	0.00 TN	0.00	0.00 YD	0.00	0.00	10.47TN	\$572.66	\$13.09	\$585.75	3
Customer Totals:	10.47	0.00 TN	0.00	0.00 YD	0.00	0.00	10.47TN	\$572.66	\$13.09	\$585.75	3
333396- TC Environmental, LLC											
C&D	11.98	0.00 TN	0.00	0.00 YD	0.00	0.00	11.98TN	\$591.93	\$14.98	\$606.91	3
Customer Totals:	11.98	0.00 TN	0.00	0.00 YD	0.00	0.00	11.98TN	\$591.93	\$14.98	\$606.91	3
333397- Rainbow Knoxbestos											
SW-ASBESTOS-NON FRIABLE	7.53	0.00 TN	0.00	0.00 YD	0.00	0.00	7.53TN	\$454.75	\$0.00	\$454.75	4
Customer Totals:	7.53	0.00 TN	0.00	0.00 YD	0.00	0.00	7.53TN	\$454.75	\$0.00	\$454.75	4
333398- Waste Connections											
MSW	19.98	0.00 TN	0.00	0.00 YD	0.00	0.00	19.98TN	\$987.22	\$24.98	\$1,012.20	4
Customer Totals:	19.98	0.00 TN	0.00	0.00 YD	0.00	0.00	19.98TN	\$987.22	\$24.98	\$1,012.20	4
333406- Vavia Dumpster Rental											
C&D	25.68	0.00 TN	0.00	0.00 YD	0.00	0.00	25.68TN	\$1,289.52	\$32.13	\$1,321.65	15
Customer Totals:	25.68	0.00 TN	0.00	0.00 YD	0.00	0.00	25.68TN	\$1,289.52	\$32.13	\$1,321.65	15
333413- DWK Life Sciences, LLC											
C&D	61.29	0.00 TN	270.00	0.00 YD	0.00	0.00	61.29TN	\$3,028.34	\$76.62	\$3,104.96	9
Customer Totals:	61.29	0.00 TN	270.00	0.00 YD	0.00	0.00	61.29TN	\$3,028.34	\$76.62	\$3,104.96	9
333416- Coker Waste Solutions											
C&D	13.21	0.00 TN	0.00	0.00 YD	0.00	0.00	13.21TN	\$648.22	\$0.00	\$648.22	3
Customer Totals:	13.21	0.00 TN	0.00	0.00 YD	0.00	0.00	13.21TN	\$648.22	\$0.00	\$648.22	3
333421- Waste Authority											
MSW	1.97	0.00 TN	0.00	0.00 YD	0.00	0.00	1.97TN	\$96.67	\$2.46	\$99.13	1
Customer Totals:	1.97	0.00 TN	0.00	0.00 YD	0.00	0.00	1.97TN	\$96.67	\$2.46	\$99.13	1

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Customer	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Item	Ticket
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound					
333426- Walker Property Solutions											
SW-METH LAB DEBRIS	1.05	0.00 TN	0.00	0.00 YD	0.00	0.00	1.05 TN	\$300.00	\$0.00	\$300.00	1
Customer Totals:	1.05	0.00 TN	0.00	0.00 YD	0.00	0.00	1.05 TN	\$300.00	\$0.00	\$300.00	1
333428- Two Lakes Dumpster											
C&D - DISASTER DEBRIS	41.57	0.00 TN	0.00	0.00 YD	0.00	0.00	41.57 TN	\$1,961.26	\$0.00	\$1,961.26	11
Customer Totals:	41.57	0.00 TN	0.00	0.00 YD	0.00	0.00	41.57 TN	\$1,961.26	\$0.00	\$1,961.26	11
333429- Marble City Waste Knox											
C&D	163.30	0.00 TN	0.00	0.00 YD	0.00	0.00	163.30 TN	\$8,013.11	\$0.00	\$8,013.11	23
Customer Totals:	163.30	0.00 TN	0.00	0.00 YD	0.00	0.00	163.30 TN	\$8,013.11	\$0.00	\$8,013.11	23
333430- Protomet											
SW-PLANT TRASH	14.15	0.00 TN	0.00	0.00 YD	0.00	0.00	14.15 TN	\$608.45	\$0.00	\$608.45	5
Customer Totals:	14.15	0.00 TN	0.00	0.00 YD	0.00	0.00	14.15 TN	\$608.45	\$0.00	\$608.45	5
333431- Hubbard Trucking											
C&D	15.99	0.00 TN	0.00	0.00 YD	0.00	0.00	15.99 TN	\$760.58	\$0.00	\$760.58	11
Customer Totals:	15.99	0.00 TN	0.00	0.00 YD	0.00	0.00	15.99 TN	\$760.58	\$0.00	\$760.58	11
333432- KIMBERLY CLARK CORP											
MSW	32.43	0.00 TN	0.00	0.00 YD	0.00	0.00	32.43 TN	\$1,459.35	\$40.58	\$1,499.93	31
Customer Totals:	32.43	0.00 TN	0.00	0.00 YD	0.00	0.00	32.43 TN	\$1,459.35	\$40.58	\$1,499.93	31
333433- Shaw Equipment & Excavating											
C&D	7.51	0.00 TN	0.00	0.00 YD	0.00	0.00	7.51 TN	\$345.46	\$0.00	\$345.46	2
Customer Totals:	7.51	0.00 TN	0.00	0.00 YD	0.00	0.00	7.51 TN	\$345.46	\$0.00	\$345.46	2
333434- Tallico Area Services System											
SW-SLUDGE-WWTP-MUNICIPAL	34.41	0.00 TN	0.00	0.00 YD	0.00	0.00	34.41 TN	\$1,720.50	\$0.00	\$1,720.50	3
Customer Totals:	34.41	0.00 TN	0.00	0.00 YD	0.00	0.00	34.41 TN	\$1,720.50	\$0.00	\$1,720.50	3

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Customer	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Total Count	Item Ticket Count
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound					
333435- Thomas Contracting											
C&D	176.96	0.00 TN	0.00	0.00 YD	0.00	0.00	176.96 TN	\$8,367.88	\$0.00	\$8,367.88	33
Customer Totals:	176.96	0.00 TN	0.00	0.00 YD	0.00	0.00	176.96 TN	\$8,367.88	\$0.00	\$8,367.88	33
333436- Rocky Top Roll Offs											
C&D	138.47	0.00 TN	0.00	0.00 YD	0.00	0.00	138.47 TN	\$6,580.68	\$0.00	\$6,580.68	46
Customer Totals:	138.47	0.00 TN	0.00	0.00 YD	0.00	0.00	138.47 TN	\$6,580.68	\$0.00	\$6,580.68	46
333439- AP Legacy											
C&D	22.12	0.00 TN	0.00	0.00 YD	0.00	0.00	22.12 TN	\$995.40	\$0.00	\$995.40	7
Customer Totals:	22.12	0.00 TN	0.00	0.00 YD	0.00	0.00	22.12 TN	\$995.40	\$0.00	\$995.40	7
	13,936.73	35.50 TN	3,771.00	0.00 YD	2,152.00	0.00	2,152.00 EA 13,446.97 TN 3,410.00 YD	\$425,917.15	\$16,627.79	\$442,544.94	3470
											3448

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Material Summary	Weight		Volume		Count		Billing Quantity	Material Total	Tax Total	Total
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound				
AA MSW	5,137.28	0.00	0.00	0.00	0.00	0.00	5,137.28 TN	\$151,149.29	\$6,422.46	\$157,571.75
CA C&D	3,167.67	0.00	270.00	0.00	0.00	0.00	3,167.67 TN	\$138,360.05	\$3,288.63	\$141,648.68
CA C&D	511.55	0.00	3,410.00	0.00	0.00	0.00	3,410.00 YD	\$20,289.50	\$639.46	\$20,928.96
CS C&D-SHINGLES	148.94	0.00	0.00	0.00	0.00	0.00	148.94 TN	\$7,308.41	\$186.21	\$7,494.62
D0 C&D - DISASTER DEBRIS	41.57	0.00	0.00	0.00	0.00	0.00	41.57 TN	\$1,961.26	\$0.00	\$1,961.26
EC FEE-HANDLING SERVICE	0.00	0.00	0.00	0.00	2.00	0.00	2.00 EA	\$52.50	\$0.00	\$52.50
EK FEE-TARP	0.00	0.00	0.00	0.00	2.00	0.00	2.00 EA	\$40.00	\$0.00	\$40.00
FA YARD WASTE/COMPOST	219.20	0.00	30.00	0.00	0.00	0.00	219.20 TN	\$7,489.58	\$274.05	\$7,763.63
HA TIRE	0.00	0.00	0.00	0.00	2,085.00	0.00	2,085.00 EA	\$2,710.50	\$0.00	\$2,710.50
HA TIRE	0.00	35.50	0.00	0.00	0.00	0.00	35.50 TN	\$0.00	\$0.00	\$0.00
HC MATRESS\BOX SPRING	0.00	0.00	0.00	0.00	43.00	0.00	43.00 EA	\$894.40	\$0.00	\$894.40
UN ANIMAL	13.71	0.00	0.00	0.00	20.00	0.00	20.00 EA	\$988.20	\$17.15	\$1,005.35
UN ANIMAL	4.79	0.00	61.00	0.00	0.00	0.00	4.79 TN	\$235.02	\$5.99	\$241.01
VD SW-ASBESTOS-NON FRIABLE	22.53	0.00	0.00	0.00	0.00	0.00	22.53 TN	\$1,102.35	\$18.75	\$1,121.10
VQ SW-OFF SPEC MATERIAL	568.26	0.00	0.00	0.00	0.00	0.00	568.26 TN	\$21,642.37	\$710.41	\$22,352.78
WA SW-SLUDGE	287.96	0.00	0.00	0.00	0.00	0.00	287.96 TN	\$13,453.09	\$359.95	\$13,813.04
WP SW-SLUDGE-WWTP-MUNICIPAL	34.41	0.00	0.00	0.00	0.00	0.00	34.41 TN	\$1,720.50	\$0.00	\$1,720.50
WQ SW-SLUDGE-WWTP-INDUSTRIAL	363.05	0.00	0.00	0.00	0.00	0.00	363.05 TN	\$9,334.02	\$453.82	\$9,787.84
WV SW-FILTER CAKE	20.03	0.00	0.00	0.00	0.00	0.00	20.03 TN	\$1,156.74	\$25.04	\$1,181.78
XC SW-FILTER OTHER	657.81	0.00	0.00	0.00	0.00	0.00	657.81 TN	\$7,893.72	\$822.28	\$8,716.00
XK SW-PLANT TRASH	176.58	0.00	0.00	0.00	0.00	0.00	176.58 TN	\$7,111.57	\$203.08	\$7,314.65
YZ SW-METH LAB DEBRIS	1.05	0.00	0.00	0.00	0.00	0.00	1.05 TN	\$300.00	\$0.00	\$300.00
ZL SW DAILY COVER	2,560.34	0.00	0.00	0.00	0.00	0.00	2,560.34 TN	\$30,724.08	\$3,200.51	\$33,924.59