

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION

Matlock Bend Class I Sanitary Landfill • Loudon County, Tennessee

REGULAR MEETING AGENDA

DATE: September 17, 2026 (Third Thursday)
TIME: 6:00 p.m. EST
LOCATION: Loudon County Annex Building

I. CALL TO ORDER

II. ROLL CALL

☐ Dr. Bartell ☐ Mr. Hendrix ☐ Mr. Hunsaker ☐ Mr. Lawson
☐ Ms. Ross ☐ Mr. Waller

III. ELECTION OF CHAIR

- Election of Commission Chair **Vote Required**

IV. PUBLIC COMMENT

Pursuant to Tenn. Code Ann. § 8-44-112, as amended effective July 1, 2026, public comment during this period may address any matter within the jurisdiction of the Commission, not solely items on this agenda. Comments may also be submitted in writing to LCSWDC.Ross@gmail.com prior to the meeting.

V. APPROVAL OF MINUTES

- August 20, 2026 Regular Meeting Minutes **Approval – Vote Required**

VI. OLD BUSINESS

- Tennessee National Easement Agreement – Status *Discussion*
- Property Surplus Declaration & Realtor RFQ – Status Southeastern Title (Including 15,000 Sq. Ft. Parcel) *Discussion*
- Borrow Pit Timber/Lumber Salvage – Update Pending TDEC Grading Permit *Discussion*
- Meeting Room Camera/IT Issue – Status Update *Discussion*
- Public Records Request (Ms. Coffey) – Status Update *Discussion*

VII. NEW BUSINESS – REPUBLIC SERVICES REPORTS

- Leachate Report *Discussion*
- Operations Report *Discussion*
- Engineering Report *Discussion*
- Financial Assurance/Insurance Bond Item *Discussion*
- TDEC Inspection Update *Discussion*
- Host and Security Fee Letter *Discussion*
- LCSWDC Financial Information *Discussion*

VIII. OTHER BUSINESS

Is there any other business the Commissioners want to bring up?

IX. ADJOURNMENT

Next Regular Meeting: _____

Loudon County Solid Waste Disposal Commission

Meeting Minutes

Date: August 20, 2026

Meeting Type: Regular Commission Meeting

Location: Courthouse Annex Building, Loudon, Tennessee

Time: 6:00 p.m. EST

Chairman: Mr. Adam Waller (Absent — meeting presided over by Ms. Monty Ross, Interim Secretary, at Chairman Waller's request)

Attendees:

- Commission Members Present: Dr. Bartell, Mr. Hendrix, Mr. Hunsaker, Mr. Lawson, Ms. Ross (Presiding)
- Commission Members Absent: Mr. Waller (Chairman)
- Republic Services: Mr. Stoddard Pickerell, Mr. David Hollinshead
- Public: Mr. Kirby, Ms. Hunter, Ms. Coffey, Mr. Fethe

Note: Camera failed before meeting started and for about 3 minutes during the meeting when there was a discussion about the availability of the groundwater report being on the web. Nothing of substance was lost, re: YouTube transcript of the meeting.

CALL TO ORDER

Ms. Ross opened the meeting and explained that Chairman Waller had contacted her shortly before the meeting to advise he could not attend and asked her to lead the meeting in his absence.

ROLL CALL

Present: Mr. Lawson, Dr. Bartell, Mr. Hunsaker, Mr. Hendrix, Ms. Ross. Absent: Mr. Waller.

PUBLIC COMMENT

Mr. Kirby raised several follow-up items. He asked for the current status of the Tennessee National easement agreement, and requested copies of the agreement, documentation of who pulled the permit to build the berm, and the associated TDEC disturbance permit, noting the flooding issue on his property has now persisted for approximately one year without resolution. He also asked whether the Commission provides Loudon County and Lenoir City the same periodic update that Republic provides to the City of Loudon; Mr. Hollinshead confirmed the landfill falls under the City's jurisdiction and that he meets with the City quarterly.

Mr. Kirby noted that TDEC recently issued citations for unsatisfactory intermediate cover and exposed solid waste, the same issues previously reported as remedied and questioned how they recurred; he connected inadequate cover practices to the Commission's ongoing vulture problem. He also asked whether groundwater sampling results had been posted to the website; Ms. Ross confirmed the report (approximately 380 pages) should now be posted on the website, and clarified that the number of constituents being tested reflects the full analyte list rather than a change in scope.

Mr. Kirby raised concern regarding the property survey process, noting the Commission appears to now be handling three parcels rather than two: the approximately 90–98.6-acre remaining tract, the previously

approved 7-acre (6.659-acre) parcel, and a newly identified 15,000-square-foot parcel he had not previously heard discussed. He stated that because the original 98.6-acre tract was part of Exhibit F to the Second Amendment agreement with Republic Services, removing any portion of it may require Republic's consent and could raise a contract question, and noted the 15,000-square-foot parcel has not been discussed or voted on in a public meeting.

Ms. Hunter echoed this concern, stating any sale involving the smaller parcel must be discussed and voted on in a public meeting rather than arranged informally, and referenced the public notice for the special called meeting scheduled for August 3, 2026 (which did not take place), which described a vote on surplus property and requesting an RFQ for a realtor, without specific reference to the second parcel. She indicated she would contact the County Controller's office if the parcel were approved without adequate public process. Ms. Ross confirmed no vote would be taken on the parcels tonight.

Ms. Hunter also stated the 7-acre parcel adjoining Tennessee National (sharing an approximately 1,000-foot border) is likely to be highly valuable, and recommended the Commission obtain an appraisal and set a minimum reserve price before any sale to avoid being lowballed. Mr. Hendrix confirmed an appraisal is planned.

Ms. Hunter raised the topic of a formal public comment procedure, noting the Commission has historically operated informally; Mr. Hendrix reminded attendees that questions should be directed to the Commission/Chair rather than to individual members. Ms. Ross confirmed no bylaw change is required to adopt a comment procedure and noted the topic remains under discussion.

APPROVAL OF MINUTES

Dr. Bartell identified a typo on page two of the July 2026 minutes requiring a correction.

Motion: Approve the July 16, 2026 Regular Meeting Minutes with a correction to a typographical error on page two.

Motion by: Mr. Hunsaker

Seconded by: Mr. Hendrix

Result: Approved unanimously

OLD BUSINESS

Tennessee National Easement Update

Ms. Ross reported, relaying information from Chairman Waller, that Tennessee National has not signed the proposed easement agreement. Tennessee National has been told by Chairman Waller that the contract must be signed ASAP, though the exact date was not known at the time of the meeting; discussions are ongoing between Chairman Waller, Ms. Murphy, and Tennessee National. If the agreement is not signed, the site will need to be restored to its prior condition.

Property Surplus Declaration & Realtor RFQ

Ms. Ross reported the matter remains with Southeast Title, which is reviewing the parcels to confirm they can be sold as requested; once that review is complete, paperwork will proceed to the County Purchasing Office. A vote is expected to occur at a future meeting, not this one. In response to public comment concerns raised by Ms. Hunter and Mr. Kirby regarding the 15,000-square-foot parcel, Ms. Ross confirmed the Commission has not approved anything related to that parcel and that full details will be presented for public discussion and a vote once available.

Borrow Pit Timber/Lumber Salvage Coordination

Ms. Ross reported she and Mr. Pickerell have been coordinating by email with Tellico Village Woodworkers and Mr. Paul Edmiston, and that logistics still need to be worked out. Mr. Pickerell explained Republic's priority is accessing needed soil while preserving surrounding infrastructure and trees, and that Republic is deferring to the woodworkers on which trees they want and how to access them. Access requires a TDEC grading permit, currently pending at TDEC's central office and expected any day; once issued, Republic will construct temporary access roads and notify the woodworkers to begin removing timber. In response to a question from Mr. Kirby regarding disposition of higher-value timber beyond what the woodworkers take, Ms. Ross confirmed the Commission is in discussions with a lumber broker regarding a broader sale, with proceeds returning to the county. Mr. Pickerell noted the current permit covers 15 acres of disturbance, and that clearing beyond that area would require an additional permit.

Meeting Room Camera/IT Issue

Referenced briefly with no new update reported.

Public Comment Procedure

Ms. Ross confirmed this remains a work in progress and does not require a bylaw change; further discussion will follow at a future meeting.

Vulture Control Contract

Ms. Ross reported the vulture control contract did not resolve the problem and will not continue, avoiding an additional expenditure of approximately \$26,000. In response to a question from Dr. Bartell regarding next steps, Ms. Ross acknowledged the Commission does not currently have a plan in place to address the vulture problem.

Legal Fees – Payment Approval

The packet included an attorney-client privileged billing summary reflecting \$6,800 in legal fees owed to Ms. Murphy.

Motion: Approve payment of \$6,800 to Ms. Murphy for legal fees.

Motion by: Mr. Lawson

Seconded by: Dr. Bartell

Result: Approved unanimously

NEW BUSINESS – REPUBLIC SERVICES REPORTS

Leachate Report / Operations Report

No items were raised for discussion.

Engineering Report – August Update

Mr. Pickerell reported that for Modules 1 and 2, Republic located a previously used replacement scale that will be installed to create tipping lanes over the old scale infrastructure, which should help address tipping difficulty in areas with softer settlement (the lanes will need periodic rotation). Module 3 design work is ongoing, with construction planned for 2027.

On capping, Mr. Pickerell reported the cleanout pipes along the east slope are no longer effective despite jetting and clearing efforts, contributing to drainage issues; a plan is being developed for an alternative east-

slope dewatering approach, likely including an active riser system. At Pond Two, dewatering is continuing; the area remains very soft and relatively deep, though a permanent base grade has been established and revetment/cleanup work is ongoing.

On the borrow area, the TDEC grading permit remains pending and is expected any day; Republic continues coordinating timelines with Tellico Village Woodworkers and Mr. Edmiston. The groundwater monitoring report was submitted on Friday, August 14, 2026 (such reports are due 60 days after receipt of the analytical report from the lab). Mr. Pickerell reported he has notified TDEC (Lew) that the new leachate tank project will be delayed until 2027, as grading a holding area for the tanks requires soil that is not currently accessible.

On compliance, Mr. Pickerell reported the TDEC inspector (Lew) was on site in both July and August and issued Areas of Concern (AOCs) related to exposed waste and flagging along the east slope, tied to soil availability, and provided supporting photographs. TDEC has asked that the permit holder — Loudon County, via the Commission — formally acknowledge the condition, since the landfill permit is held by the County even though Republic operates the site. Republic has responded to TDEC documenting the history behind the delay: the original 2022 plan required a stream crossing that was later determined unnecessary and eliminated, requiring redesign to address community and zoning concerns; the zoning process took longer than expected following a community workshop process. Borrow area access was approved in July 2026, and the only remaining step is receipt of the final grading permit.

On operations, Mr. Pickerell reported the site is currently hauling approximately 400–600 cubic yards of soil per week for daily cover. He clarified that this hauled material cannot be used for intermediate or final cover on capped slopes, which require a certified two-foot compacted conformance layer, geosynthetics, and an additional foot of topsoil meeting TDEC specifications; on-site borrow soil has been tested and conforms to those requirements, while an alternative outside source has been identified at an estimated cost of approximately \$2.7 million if needed.

Mr. Pickerell noted that TDEC (Lew) is specifically expecting the permit holder (Loudon County) to formally respond regarding why the operator has not had access to the permitted soil; Republic has been coordinating with Chairman Waller on a joint response addressing the zoning, buffer, and community-constraint history, noting borrow area access was approved in July 2026 and that the issue should resolve once the grading permit is received.

In response to a question from Ms. Ross following up on a concern previously raised by Mr. Viars regarding an early-morning truck observed at the site, Mr. Hollinshead explained the activity involved the hauling company's normal box-swap operation, which occurs briefly before the landfill's official opening hours; the gate is opened only long enough for the swap and is closed again immediately afterward, and the activity was not an oversight or compliance issue.

On landfill gas monitoring, Mr. Pickerell reported no issues; methane probes are checked quarterly with no history of a probe falling out of compliance. As a precaution against future gas generation, Republic is installing 10 new gas wells with passive flares in the capping section as a safeguard.

On the horizontal expansion permit, Part One has been submitted; the geotechnical investigation is ongoing and expected to continue into early 2027, with water quality work to follow. All Army Corps of Engineers jurisdictional requirements have been completed, with no land-development obstacles identified. The hydrogeologic work plan previously provided to the Commission for review supports the Part Two submission requirements.

Mr. Pickerell noted a financial assurance/insurance bond item was inadvertently left out of this month's report and will be brought to the Commission at the next meeting.

TDEC Inspection Update / Host and Security Fee Letter / Financial Information

No additional questions were raised beyond the Engineering Report discussion above.

PUBLIC RECORDS REQUEST FOLLOW-UP

Ms. Coffey asked for an update on her outstanding public records request. Ms. Ross reported that Chairman Waller is working with the open records office and with legal counsel, and that significant time has been spent reviewing responsive material. The request has now been outstanding more than 60 days; Ms. Ross indicated she would need to confirm with Chairman Waller and Ms. Murphy regarding the timeline given the size and complexity of the request.

ACTION ITEMS

Item	Responsible Party	Target Date	Status
Provide Commission an update on the Tennessee National easement agreement status and any signing deadline	Mr. Waller / Ms. Murphy	Not specified	Pending
Determine handling of berm/soil if Tennessee National does not sign the easement agreement	Mr. Waller / Ms. Murphy	Not specified	Pending
Complete Southeast Title review confirming the survey parcels can be sold as requested	Southeast Title / County	Not specified	In Progress
Present full details on all survey parcels, including the 15,000 sq. ft. parcel, to the Commission for public discussion and vote	Ms. Ross / Mr. Waller	Next Commission Meeting	Pending
Obtain TDEC grading permit for borrow pit access	Republic Services	Expected imminently (per TDEC)	Pending
Coordinate timber/lumber salvage logistics with Tellico Village Woodworkers and Mr. Paul Edmiston once the grading permit is issued	Republic Services (Mr. Pickerell) / Ms. Ross	Not specified	In Progress
Evaluate options for sale of remaining quality timber through a lumber broker	Ms. Ross / Republic Services	Not specified	In Progress
Develop a plan to address the vulture problem now that the current control contract is being discontinued	Commission	Not specified	Pending
Bring financial assurance/insurance bond item to the Commission	Republic Services (Mr. Pickerell)	Next Commission Meeting	Scheduled
Provide an update on the meeting room camera/IT connectivity issue	Mr. Waller	Not specified	Pending
Finalize discussion of a public comment procedure	Commission	Not specified	In Progress
Continue processing Ms. Coffey's public records request; confirm with Ms. Murphy	Mr. Waller / Ms. Murphy	Not specified	In Progress
Confirm Commission's formal response to TDEC acknowledging the permit holder's position on the soil-access constraint	Mr. Waller / Republic Services	Not specified	In Progress

NEXT MEETING

Date, time, and location were not stated in this meeting.

Anticipated Discussion Items (unresolved items raised at this meeting):

- Tennessee National easement agreement status
- Property survey/surplus parcels – full presentation, appraisal, and vote (including 15,000 sq. ft. parcel)
- Borrow pit timber/lumber salvage update following grading permit issuance
- Meeting room camera/IT issue status
- Public comment procedure
- Financial assurance/insurance bond item
- Ms. Coffey's public records request status
- TDEC response regarding soil-access constraint

ADJOURNMENT

Motion: Adjourn the meeting.

Motion by: Mr. Hunsaker

Seconded by: Mr. Lawson

Result: Approved unanimously

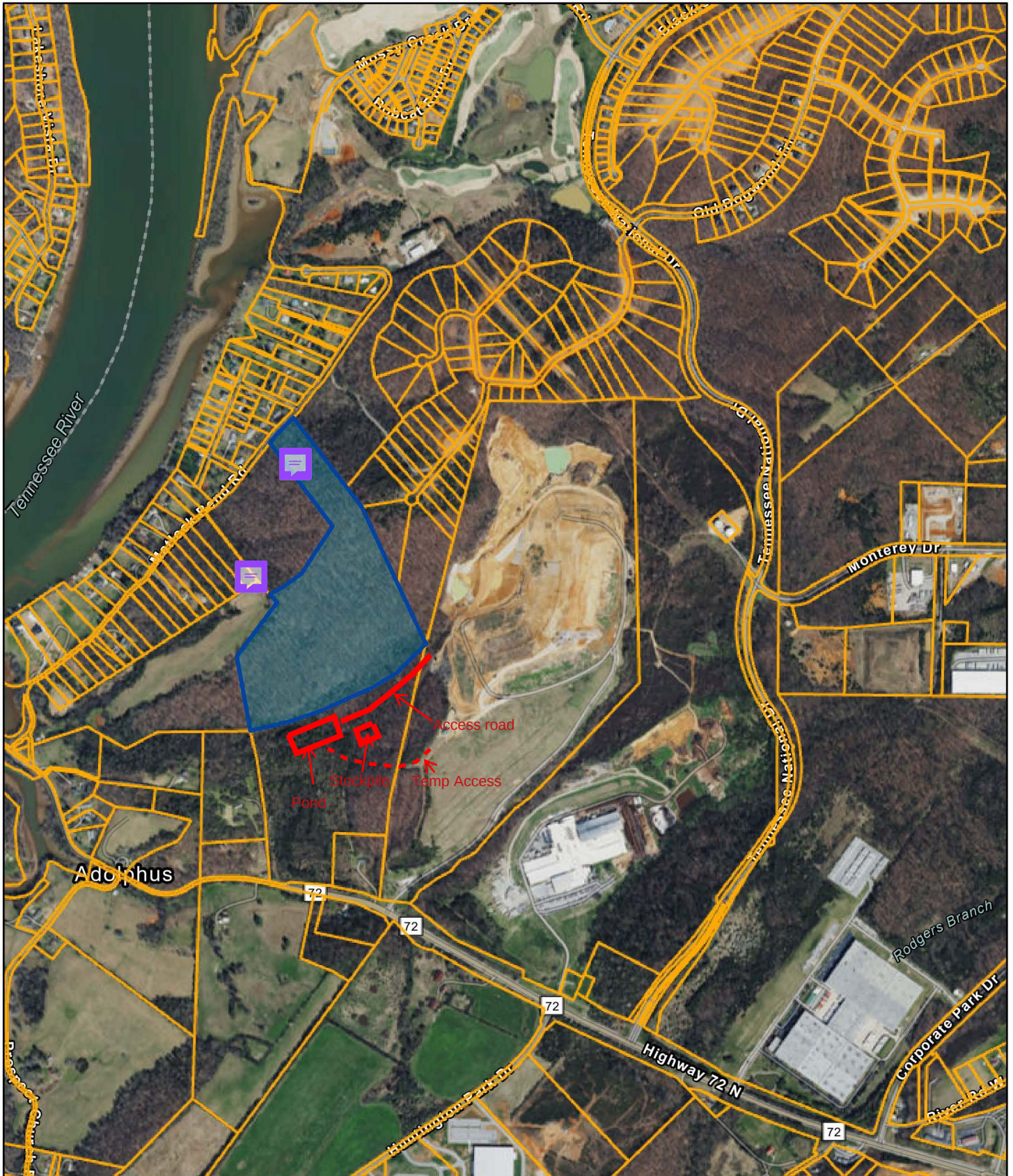
Note: The meeting was adjourned at 7:07 PM.

Minutes respectfully submitted by Monty Ross, LCSWDC Interim Secretary

Chairman: Adam Waller, Loudon County Solid Waste Disposal Committee

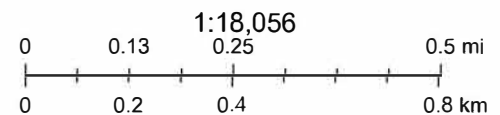
Note: Full video of LCSWDC meeting available at: Loudon County Solid Waste Disposal Commission Meeting, August 20, 2026 (youtube.com)

Loudon County - Parcel: 031 047.00



Date: August 21, 2026

County: LOUDON
Owner: LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION
Address: MATLOCK BEND RD
Parcel ID: 031 047.00
Deeded Acreage: 52.56
Calculated Acreage: 52.56
Vexcel Imagery Date: 2023



State of Tennessee, Comptroller of the Treasury, Division of Property Assessments (DPA), Esri Community Maps Contributors, Esri, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USFWS

The property lines are compiled from information maintained by your local county Assessor's office but are not conclusive evidence of property ownership or boundaries.

2025 & 2026 Loudon County Leachate and WWTS Disposal Numbers

2026														2026
Material	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Landfill Leachate Gallons	1,154,836	1,129,376	1,604,052	692,872	345,628	683,606	367,488	547,464	0	0	0	0	6,525,322	
WWT Sludge Tons	646	601	612	663	537	539	412	161	0	0	0	0	4,171	
2025														2025
Material	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	
Landfill Leachate Gallons	949,756	1,719,782	2,001,604	1,621,582	2,660,548	2,275,736	789,096	478,628	579,107	773,508	597,483	1,058,605	15,505,435	
WWT Sludge Tons	736	673	737	621	667	557	256	409	437	494	460	623	6,670	



Monthly Operations Report
Matlock Bend Landfill
September 17, 2026

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. Engineering Report

III. TDEC Inspection – August 2026

IV. Host and Security Fees Letter

V. Loudon Financial Information

Loudon Landfill Monthly Tonnages
Month Ending August 2026

Matlock Bend Landfill			
	2025		
Month	2025	2026	to 2026
Jan	14,498	15,165	668
Feb	14,212	15,447	1,235
Mar	17,577	20,411	2,834
Apr	17,012	19,191	2,179
May	15,581	16,494	913
Jun	15,462	17,773	2,311
Jul	16,720	18,338	1,618
Aug	16,475	16,966	491
Sep	16,364	0	
Oct	18,213	0	
Nov	16,212	0	
Dec	17,569	0	
Total	195,895	139,785	12,249
% of Total Tonnage	100%		

Daily Avg. for
any Running 30 Day Period 566

Loudon County			
	2025		
Month	2025	2026	to 2026
Jan	477	530	53
Feb	478	453	(25)
Mar	603	603	0
Apr	562	564	2
May	621	570	(51)
Jun	611	586	(25)
Jul	620	618	(2)
Aug	592	564	(28)
Sep	519	0	
Oct	592	0	
Nov	522	0	
Dec	581	0	
Total	6,777	4,488	(75)
% of Total Tonnage	3%		

Daily Avg. for
any Running 22.5 Day Period 754

Lenoir City			
	2025		
Month	2025	2026	to 2026
Jan	395	403	8
Feb	408	383	(25)
Mar	483	512	29
Apr	517	513	(4)
May	521	513	(8)
Jun	478	587	109
Jul	504	612	109
Aug	450	562	112
Sep	472	0	
Oct	465	0	
Nov	394	0	
Dec	487	0	
Total	5,572	4,086	331
% of Total Tonnage	3%		

Loudon, City of			
	2025		
Month	2025	2026	to 2026
Jan	502	451	(51)
Feb	433	406	(28)
Mar	523	567	44
Apr	579	531	(48)
May	592	499	(93)
Jun	544	558	14
Jul	555	530	(25)
Aug	522	522	(0)
Sep	532	0	
Oct	519	0	
Nov	429	0	
Dec	538	0	
Total	6,269	4,063	(187)
% of Total Tonnage	3%		

Republic Services, Inc.			
	2025		
Month	2025	2026	to 2026
Jan	2,501	2,649	148
Feb	2,499	2,293	(206)
Mar	2,584	3,021	437
Apr	2,695	3,676	980
May	2,867	3,500	1,543
Jun	2,848	3,576	1,543
Jul	3,045	3,879	1,543
Aug	3,011	3,249	1,543
Sep	2,935	0	
Oct	3,027	0	
Nov	2,441	0	
Dec	2,829	0	
Total	33,282	25,843	7,534
% of Total Tonnage	18%		

Waste Management			
	2025		
Month	2025	2026	to 2026
Jan	1,401	1,312	(89)
Feb	1,546	1,469	(77)
Mar	1,604	1,607	4
Apr	1,690	1,519	(172)
May	1,580	1,543	(36)
Jun	1,589	1,768	179
Jul	1,575	1,660	84
Aug	1,532	1,727	195
Sep	1,458	0	
Oct	1,823	0	
Nov	1,391	0	
Dec	1,319	0	
Total	18,508	12,605	89
% of Total Tonnage	9%		

Five Star Waste			
	2025		
Month	2025	2026	to 2026
Jan	932	1,684	752
Feb	1,155	1,673	518
Mar	1,463	3,740	2,277
Apr	1,566	2,536	970
May	1,633	1,668	36
Jun	1,680	2,346	667
Jul	1,377	2,202	824
Aug	1,847	2,539	692
Sep	1,410	0	
Oct	1,133	0	
Nov	1,904	0	
Dec	1,589	0	
Total	17,689	18,389	6,736
% of Total Tonnage	13%		

Ward Waste			
	2025		
Month	2025	2026	to 2026
Jan	526	650	124
Feb	506	564	58
Mar	583	686	103
Apr	641	0	0
May	640	0	0
Jun	632	0	0
Jul	888	0	0
Aug	787	0	0
Sep	809	0	0
Oct	779	0	0
Nov	777	0	0
Dec	801	0	0
Total	8,371	1,900	284
% of Total Tonnage	1%		

KCC ADC Material			
	2025		
Month	2025	2026	to 2026
Jan	3,503	2,941	(562)
Feb	3,012	2,637	(375)
Mar	4,440	3,860	(581)
Apr	3,643	3,361	(281)
May	2,266	2,876	610
Jun	2,471	2,376	(95)
Jul	3,134	2,627	(507)
Aug	3,130	2,013	(1,117)
Sep	3,301	0	
Oct	4,366	0	
Nov	4,936	0	
Dec	4,523	0	
Total	42,725	22,691	(2,908)
% of Total Tonnage	16%		

All Other Tons			
	2025		
Month	2025	2026	to 2026
Jan	4,260	4,545	285
Feb	4,176	5,569	1,393
Mar	5,294	5,814	520
Apr	5,118	6,491	1,373
May	4,862	5,325	463
Jun	4,609	5,977	1,368
Jul	5,022	6,210	1,188
Aug	4,603	5,789	1,186
Sep	4,928	0	
Oct	5,508	0	
Nov	3,419	0	
Dec	4,901	0	
Total	56,700	45,720	7,776
% of Total Tonnage	33%		

Materials Classification Report
Matlock Bend Landfill
Monthly Tonnage Summary August 2026

Material	Tonnage	2023 Sludge %		2024 Sludge %	
MSW					
MSW	12,574	January	6%	January	4%
		February	9%	February	7%
		March	7%	March	8%
		April	7%	April	7%
		May	4%	May	5%
		June	6%	June	6%
		July	4%	July	4%
		August	6%	August	6%
		September	6%	September	5%
		October	5%	October	5%
		November	8%	November	6%
		December	7%	December	6%
Special Waste					
Other	3,951				
Ash	0				
Sludge	440				
Total Special Waste	4,392				
Total MSW & SW	16,966				
Tires	0				
Total Material	16,966				
% MSW	74%				
% Special Waste	26%				
% Sludge *	3%				

2025 Sludge %		2026 Sludge %	
January	5%	January	7%
February	7%	February	6%
March	7%	March	4%
April	5%	April	5%
May	6%	May	5%
June	5%	June	5%
July	3%	July	4%
August	4%	August	3%
September	4%	September	
October	5%	October	
November	4%	November	
December	5%	December	

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

2026 Loudon MSW and Special Waste Analysis

Material	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
MSW	9,557	9,407	13,907	12,428	11,125	12,305	12,454	12,574					93,757
Special Waste	5,609	6,040	6,504	6,763	5,369	5,468	5,884	4,392					46,029
Tires	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	15,166	15,447	20,411	19,191	16,494	17,773	18,338	16,966	0	0	0	0	139,786
%													
MSW	63%	61%	68%	65%	67%	69%	68%	74%					67%
Special Waste	37%	39%	32%	35%	33%	31%	32%	26%					33%
Total	100%	100%	100%	100%	100%	100%	100%	100%					100%

**2026-2027 Matlock Bend Landfill Tire
Report**

Month	Tons (OB)	Each (IB)
Jul-26	0.00	382
Aug-26	0.00	643
Sep-26	0.00	0
Oct-26	0.00	0
Nov-26	0.00	0
Dec-26	0.00	0
Jan-27	0.00	0
Feb-27	0.00	0
Mar-27	0.00	0
Apr-27	0.00	0
May-27	0.00	0
Jun-27	0.00	0
Total	0.00	1,025

Loudon Landfill Comments Log **August 2025**

Calendar Day	Day of Week	Time of Day	Complainant Name	Complainant Number	Complaint	Resolution	Res Time
1	SA			{ } -			
2	SU						
3	M	5:32PM	Brian Viars(via Stoddard)	865-640-1624	Mud on road	Cleaned mud	Immediately
4	T						
5	W						
6	TH						
7	F						
8	SA						
9	SU						
10	M						
11	T						
12	W						
13	TH						
14	F						
15	SA						
16	SU						
17	M						
18	T						
19	W	1:55PM	Brian Viars(via Stoddard)	865-640-1624	Mud on road	Cleaned mud	Immediately
20	TH						
21	F						
22	SA						
23	SU						
24	M						
25	T						
26	W						
27	TH						
28	F						
29	SA						
30	SU						
31	M						



Matlock Bend Landfill
21712 TN-72, Loudon, TN 37774
o 865.458.2651 republicservices.com

September 17, 2026

Loudon County (Matlock Bend) Landfill Engineering September Update:

- 1) Module 3
 - a. Completed designs in October with RFPs for construction being sent out in Q4
- 2) CA-1 Capping Event (Started 10/2025)
 - a. Awaiting borrow grading permit to complete compacted soil liner and topsoil needs.
 - b. Toe Drain – East ditch existing cleanouts aren't viable drainage structures.
 - i. Will install a sump with a permanent dewatering mechanism.
 - ii. Once cap is installed, leachate generation is expected to become minimal without stormwater infiltration.
 - c. East Perimeter Ditch
 - i. Still maintaining with vac support until toe drain is installed.
 - d. All liner materials are onsite.
 - e. Project expecting to be completed October 2026.
- 3) Pond #2 – Completed grading and improvements.
- 4) Borrow Area
 - a. Awaiting grading permit before accessing.
 - b. Will coordinate lumber extraction once permit is issued.
- 5) Groundwater
 - a. Q3 Spring sample and MW-5 Re-sample completed
 - i. Data will be summarized on the Q3 Deliverable.
 1. High-level: Spring is consistent with previous quarters. MW-5 resample was successful. Zinc was ND and turbidity was steady around 20 NTU.
- 6) New Leachate Tank
 - a. Planned construction at new location in Feb-Mar 2027
- 7) Horizontal Expansion Permit
 - a. Part 1 App Submitted
 - i. Geophysical findings in review.
 - ii. Coordinating the hydrogeological investigations.
- 8) Road Paving expected to begin early November.
- 9) 2026 Financial Assurance updated
- 10) 2027 Project Plans:
 - a. Module 3 Cell Construction.
 - b. Scale House/scale relocation & convenience site relocation.
 - c. Leachate Tank Construction



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
9/1/2026

TIME
11:22

WEATHER
100F Sunny

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.	☒	NA	☐	☐
COMMENTS						
TRAINED PERSONNEL NOT PRESENT DURING OPERATING HOURS		0400-11-01-.04(2)(b)5. 0400-11-01-.04(2)(b)4.	☒	NA	☐	☐
COMMENTS						
PERMITS, PLANS, OPERATING MANUAL NOT AVAILABLE		0400-11-01-.02(5)(a)(7).	☒	NA	☐	☐
COMMENTS						
INADEQUATE RANDOM INSPECTION PROGRAM		0400-11-01-.04(2)(s)	☒	☐	☐	☐
COMMENTS						
NO OPERATING SCALES AND/OR FAILURE TO MAINTAIN WASTE RECORDS		T.C.A. 68-211-862(a)(b)(1)(2)	☒	NA	☐	☐
COMMENTS						
OPERATION DOES NOT CORRESPOND WITH ENGINEERING PLANS		T.C.A. 68-211-104(3) T.C.A. 68-211-105(b)	☒	☐	☐	☐
COMMENTS						
OPERATION DOES NOT CORRESPOND WITH PERMIT CONDITIONS		T.C.A. 68-211-104(3) 0400-11-01-.02(5)(a)1.	☒	NA	☐	☐
COMMENTS		Partial closure of slopes dictated by permit has been halted due to a lack of soil on site to complete construction. Please inform TDEC when construction begins.				

*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.	☒	☐	☐	☐
COMMENTS						
INADEQUATE INFORMATION SIGNS		0400-11-01-.04(2)(b)2	☒	☐	☐	☐
COMMENTS						
INADEQUATE ARTIFICIAL OR NATURAL BARRIER		0400-11-01-.04(2)(b)1.	☒	☐	☐	☐
COMMENTS						
INADEQUATE EMPLOYEE FACILITIES		0400-11-01-.04(2)(e)	☒	☐	☐	☐
COMMENTS						
UNSATISFACTORY ACCESS ROAD(S)/ PARKING AREA(S)		0400-11-01-.04(2)(b)3.	☒	☐	☐	☐
COMMENTS						
NO COMMUNICATION DEVICES		0400-11-01-.04(2)(f)	☒	☐	☐	☐
COMMENTS						
INADEQUATE FIRE PROTECTION		0400-11-01-.04(2)(c)2.	☒	☐	☐	☐
COMMENTS						
NO PERMANENT BENCHMARK		0400-11-01-.04(2)(o)	☒	☐	☐	☐
COMMENTS						
BUFFER ZONE STANDARD VIOLATED		0400-11-01-.04(3)(a)	☒	☐	☐	☐
COMMENTS						

*SEE DISCLAIMER ON LAST PAGE

VIOLATION		REGULATION	OBSERVATION			
			NVO	AOC	V1	V2
OVERALL PERFORMANCE STANDARDS						
UNSATISFACTORY LITTER CONTROL		0400-11-01-.04(2)(d)	☒	☐	☐	☐
COMMENTS						
INADEQUATE DUST CONTROL		0400-11-01-.04(2)(j)	☒	☐	☐	☐
COMMENTS						
INADEQUATE VECTOR CONTROL		0400-11-01-.04(2)(a)1.	☒	☐	☐	☐
COMMENTS						
POTENTIAL FOR EXPLOSIONS OR UNCONTROLLED FIRES		0400-11-01-.04(2)(a)2. 0400-11-01-.04(5)(a)	☒	☐	☐	☐
COMMENTS						
UNAPPROVED SALVAGING OF WASTE		0400-11-01-.04(2)(b)6.	☒	☐	☐	☐
COMMENTS						
LEACHATE MANAGEMENT						
LEACHATE OBSERVED AT THE SITE		0400-11-01-.04(2)(a)(3).	☒	☐	☐	☐
*LEACHATE ON EXTERNAL SLOPE			☒	☐	☐	☐
*LEACHATE ENTERING RUN-OFF			☒	☐	☐	☐
*LEACHATE ENTERING A WATER COURSE			☒	NA	NA	☐
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.	☒	☐	☐	☐
COMMENTS						
Leachate Improperly Managed		0400-11-01-.04(4)(a)8.(i-iii)	☒	☐	☐	☐
COMMENTS						

*SEE DISCLAIMER ON LAST PAGE

VIOLATION		REGULATION	OBSERVATION			
			NVO	AOC	V1	V2
LEACHATE MANAGEMENT						
INADEQUATE LEACHATE COLLECTION SYSTEM		0400-11-01-.04(4)(a)7.	☒	☐	☐	☐
COMMENTS						
EROSION CONTROL						
INADEQUATE EROSION CONTROL		0400-11-01-.04(2)(i)6. & 0400-11-01-.04(8)(c)4(ii)	☒	☐	☐	☐
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)	☒	☐	☐	☐
COMMENTS						
EXPOSED SOLID WASTE		0400-11-01-.04(2)(a)(3).	☒	☐	☐	☐
COMMENTS	Soil was being placed on eastern slope the day of inspection. She attached photos.					
GAS AND GROUNDWATER MIGRATION						
INADEQUATE GAS MIGRATION CONTROL SYSTEM		0400-11-01-.04(5)(a)	☒	☐	☐	☐
COMMENTS						
INADEQUATE MAINTENANCE OF GAS MIGRATION CONTROL SYSTEM		0400-11-01-.04(5)(a)	☒	☐	☐	☐
COMMENTS						
GROUNDWATER MONITORING SYSTEM IMPROPERLY MAINTAINED		0400-11-01-.02(5)(a)4.	☒	☐	☐	☐
COMMENTS						
COVER REQUIREMENTS						
UNAVAILABILITY OF COVER MATERIAL		0400-11-01-.04(2)(h)	☒	☐	☐	☐
COMMENTS						
UNSATISFACTORY INITIAL COVER		0400-11-01-.04(6)(a)3. 0400-11-01-.04(6)(a)5.	☒	☐	☐	☐
COMMENTS						

*SEE DISCLAIMER ON LAST PAGE

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.	☒	☐	☐	☐
COMMENTS						
UNSATISFACTORY FINAL COVER		0400-11-01-.04(6)(a)6. 0400-11-01-.04(8)(c)3(i)	☒	☐	☐	☐
COMMENTS						
UNSATISFACTORY STABILIZATION OF COVER		0400-11-01-.04(6)(a)5	☒	☐	☐	☐
COMMENTS						
OPERATIONS AND WASTE HANDLING						
INADEQUATE OPERATING EQUIPMENT		0400-11-01-.04(2)(g)	☒	☐	☐	☐
COMMENTS						
UNAVAILABILITY OF BACKUP EQUIPMENT		0400-11-01-.04(2)(g)	☒	☐	☐	☐
COMMENTS						
WASTE NOT CONFINED TO A MANAGEABLE AREA		0400-11-01-.04(6)(a)1.	☒	☐	☐	☐
COMMENTS						
IMPROPER SPREADING OF WASTE		0400-11-01-.04(6)(a)2.	☒	☐	☐	☐
COMMENTS						
IMPROPER COMPACTING OF WASTE		0400-11-01-.04(6)(a)2.	☒	☐	☐	☐
COMMENTS						

*SEE DISCLAIMER ON LAST PAGE

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

LEACHATE LEVELS

Cell J:
Mod 1: 22.4
Mod 2: 22.6

**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

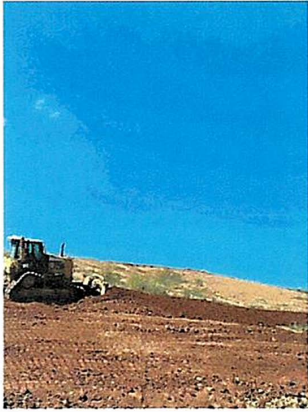
Follow-Up Inspection Date

Inspector Name

Lewis L Haynes IV Digitally signed by Lewis L Haynes IV
Date: 2026.09.03 08:18:20 -04'00'

ADDITIONAL COMMENTS

Pictures of eastern slope submitted by landfill manager 9/2/2026:





September 1, 2026

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 August 2026:

	<u>Host Fees (Greater of below)</u>	
Total Tip Fees Billed	\$562,984.42	Total Tonnage Received 16,965.53
Host Fee Percentage	5.5%	Rate per Ton <u>\$1.00</u>
	\$30,964.14	\$16,965.53
Minimum Fee	\$10,750.00	
	=====	

	<u>Security Fees</u>
Total Tip Fees Billed	\$562,984.42
Security Fee Percentage	<u>5%</u>
	\$28,149.22
	=====

	<u>Minutes Payment</u>
Loudon County Minutes	\$100.00
	=====

Total amount to be received	\$59,213.36
	=====

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,

A handwritten signature in blue ink, appearing to read "David L. Hollinshead".
David L. Hollinshead
Manager Municipal Sales
Republic Services

LE03-AWIN MANAGEMENT INC
REPUBLIC SERVICES

No 20122346
Check Date: 09/10/2026

LOUDON COUNTY SOLID WASTE DISPOSAL COMMISSION PO BOX 351 LOUDON, TN 37774-0351					Vendor Number: 10014896
INVOICE	DATE	DESCRIPTION	GROSS AMOUNT	DISCOUNT	NET AMOUNT
LCHOSTFEE 083126	08/31/2026	URG RTD EXCEPTION 5106	\$59,213.36	\$0.00	\$59,213.36
TOTALS:			\$59,213.36	\$0.00	\$59,213.36

Detach at perforation Before Depositing Check

TOTALS:

\$59,213.36

\$0.00

\$59,213.36

THIS IS A WATERMARKED PAPER - DO NOT ACCEPT WITHOUT NOTING WATERMARK - HOLD TO LIGHT TO VERIFY WATERMARK

REPUBLIC SERVICES
LE03-AWIN MANAGEMENT INC
5353 E CITY NORTH DRIVE
PHOENIX ARIZONA 85054

Bank of America
52-153/112 ME

Check Date
09/10/2026

Number
20122346

PAY FIFTY-NINE THOUSAND TWO HUNDRED THIRTEEN AND 36/100 DOLLARS*****

Amount
\$***59,213.36

Void after 180 Days

PAY TO THE ORDER OF
LOUDON COUNTY SOLID WASTE
DISPOSAL COMMISSION
PO BOX 351
LOUDON, TN 37774-0351

Authorized Signature

000020122346 0011201539 000080231000

Loudon County Department of Accounts and Budgets
Solid Waste Disposal Fund 207
Monthly Cash Report
August 2026

July 2026 Combined Ending Cash Balance per Monthly Report	7,379,287.96
Adjustments:	
Less July Trustee Commission	(624.57)
Total Adjustments	(624.57)
Adjusted July 2025 Combined Ending Balance per Loudon Co Trustee	7,378,663.39

Solid Waste Disposal Commission Operating Fund

Operating Fund Ending Balance July 2026	7,348,814.12
Cash Receipts:	
Trustee's Collections - Prior Year	
Interest & Penalty	
Surcharge - Host Fees	33,903.89
Surcharge - Security Fees	30,730.81
Investment Income	15,260.41
Total Monthly Revenue	79,895.11
Cash Disbursements:	
Board & Committee Members Fees	(400.00)
Social Security	
Employer Medicare	
Audit Services	
Legal Services	
Postal charges (reimbursement)	
Building & Content Insurance	
Trustee's Commission	
Total Cash Disbursements	(400.00)
Expenditure Credit:	
Trustee Commission Adjustment	
<u>Operating Fund Ending Balance August 2026</u>	<u>7,428,309.23</u>

Poplar Springs Subfund

Poplar Springs Subfund Balance July 2026	29,849.27
Cash Receipts:	
Investment Income	
Total Monthly Revenue	0.00
Cash Disbursements:	
Poplar Springs Consultants	
Trustee Commission	
Total Cash Disbursements	0.00
<u>Poplar Springs Subfund Balance August 2026</u>	<u>29,849.27</u>

<u>TOTAL COMBINED OPERATING AND POPLAR SPRINGS AUGUST 2026 BALANCE</u>	<u>7,458,158.50</u>
---	----------------------------

Combined Summary - August 2026

Beginning Balance	7,378,663.39
Plus Operating Revenue	79,895.11
Less Operating and Poplar Springs Disbursements	(400.00)
TOTAL COMBINED BALANCE - AUGUST 2026	7,458,158.50

NOTE: Accounting Dept did not have Trustee's Aug report at the time of preparation. Cash balance Preliminary???

Summary Customer Activity Report

August 01, 2026 to August 31, 2026

All Customers
All Facilities

* - Confirmed Qty Applied to Billing

All Ticket Types
History and Waiting

Customer	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Item Total	Ticket Count	
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound						
333335- LENOIR CITY												
MSW	554.19	0.00 TN	0.00	0.00 YD	0.00	0.00	554.19TN	\$15,439.77	\$692.73	\$16,132.50	95	
YARD WASTE/COMPOST	8.19	0.00 TN	0.00	0.00 YD	0.00	0.00	8.19TN	\$228.18	\$10.24	\$238.42	2	
Customer Totals:	562.38	0.00 TN	0.00	0.00 YD	0.00	0.00	562.38TN	\$15,667.95	\$702.97	\$16,370.92	97	97
333336- CITY OF LOUDON												
MSW	424.86	0.00 TN	0.00	0.00 YD	0.00	0.00	424.86TN	\$11,836.63	\$531.07	\$12,367.70	61	
C&D	89.48	0.00 TN	0.00	0.00 YD	0.00	0.00	89.48TN	\$2,492.93	\$111.90	\$2,604.83	33	
YARD WASTE/COMPOST	8.05	0.00 TN	0.00	0.00 YD	0.00	0.00	8.05TN	\$224.27	\$10.06	\$234.33	2	
Customer Totals:	522.39	0.00 TN	0.00	0.00 YD	0.00	0.00	522.39TN	\$14,553.83	\$653.03	\$15,206.86	96	96
333338- KIMBERLY-CLARK CORPORATION												
SW-FILTER OTHER	935.90	0.00 TN	0.00	0.00 YD	0.00	0.00	935.90TN	\$14,206.99	\$1,170.00	\$15,376.99	85	
SW DAILY COVER	2,013.18	0.00 TN	0.00	0.00 YD	0.00	0.00	2,013.18TN	\$30,560.10	\$2,516.56	\$33,076.66	129	
Customer Totals:	2,949.08	0.00 TN	0.00	0.00 YD	0.00	0.00	2,949.08TN	\$44,767.09	\$3,686.56	\$48,453.65	214	214
333339- LOUDON COUNTY												
MSW	1.54	0.00 TN	0.00	0.00 YD	0.00	0.00	1.54TN	\$87.63	\$1.93	\$89.56	2	
TIRE	0.00	0.00 TN	0.00	0.00 YD	21.00	0.00	21.00EA	\$27.30	\$0.00	\$27.30	1	
Customer Totals:	1.54	0.00 TN	0.00	0.00 YD	21.00	0.00	21.00EA 1.54TN	\$114.93	\$1.93	\$116.86	3	3
333340- LOUDON UTILITIES												
SW-SLUDGE-WWTP-INDUSTRIAL	160.56	0.00 TN	0.00	0.00 YD	0.00	0.00	160.56TN	\$4,473.19	\$200.70	\$4,673.89	10	
Customer Totals:	160.56	0.00 TN	0.00	0.00 YD	0.00	0.00	160.56TN	\$4,473.19	\$200.70	\$4,673.89	10	10
333344- TDOT - LOUDON COUNTY												
C&D	5.12	0.00 TN	0.00	0.00 YD	0.00	0.00	5.12TN	\$163.98	\$6.40	\$170.38	2	
Customer Totals:	5.12	0.00 TN	0.00	0.00 YD	0.00	0.00	5.12TN	\$163.98	\$6.40	\$170.38	2	2

Summary Customer Activity Report

August 01, 2026 to August 31, 2026

All Customers
All Facilities

* - Confirmed Qty Applied to Billing

All Ticket Types
History and Waiting

Customer	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Item		Ticket
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound				Total	Count	
333345- WASTE MANAGEMENT OF KNOXVILLE												
MSW	254.67	0.00 TN	0.00	0.00 YD	0.00	0.00	254.67 TN	\$8,556.94	\$318.37	\$8,875.31	22	
C&D	560.59	0.00 TN	0.00	0.00 YD	0.00	0.00	560.59 TN	\$19,265.54	\$700.88	\$19,966.42	181	
SW INDUSTRIAL	268.65	0.00 TN	0.00	0.00 YD	0.00	0.00	268.65 TN	\$11,495.52	\$335.82	\$11,831.34	41	
SW-OFF SPEC MATERIAL	319.98	0.00 TN	0.00	0.00 YD	0.00	0.00	319.98 TN	\$13,456.20	\$400.05	\$13,856.25	90	
SW-PLANT TRASH	322.81	0.00 TN	0.00	0.00 YD	0.00	0.00	322.81 TN	\$13,770.26	\$403.55	\$14,173.81	169	
Customer Totals:	1,726.70	0.00 TN	0.00	0.00 YD	0.00	0.00	1,726.70 TN	\$66,544.46	\$2,158.67	\$68,703.13	503	503
333347- WASTE SERVICES OF TENNESSEE, LLC - R/C												
MSW	1,717.70	0.00 TN	0.00	0.00 YD	0.00	0.00	1,717.70 TN	\$56,263.58	\$2,147.31	\$58,410.89	345	
C&D	2.70	0.00 TN	0.00	0.00 YD	0.00	0.00	2.70 TN	\$150.85	\$3.38	\$154.23	2	
SW-SLUDGE	17.30	0.00 TN	0.00	0.00 YD	0.00	0.00	17.30 TN	\$562.42	\$21.63	\$584.05	3	
SW-SLUDGE-WWTP-MUNICIPAL	200.25	0.00 TN	0.00	0.00 YD	0.00	0.00	200.25 TN	\$8,695.94	\$250.35	\$8,946.29	17	
SW-FILTER CAKE	11.29	0.00 TN	0.00	0.00 YD	0.00	0.00	11.29 TN	\$739.38	\$14.11	\$753.49	1	
Customer Totals:	1,949.24	0.00 TN	0.00	0.00 YD	0.00	0.00	1,949.24 TN	\$66,412.17	\$2,436.78	\$68,848.95	368	368
333350- TDOT - ROANE COUNTY												
C&D	0.05	0.00 TN	0.00	0.00 YD	0.00	0.00	0.05 TN	\$55.87	\$0.07	\$55.94	1	
Customer Totals:	0.05	0.00 TN	0.00	0.00 YD	0.00	0.00	0.05 TN	\$55.87	\$0.07	\$55.94	1	1
333351- CASH												
MSW	16.84	0.00 TN	0.00	0.00 YD	0.00	0.00	16.84 TN	\$987.90	\$21.08	\$1,008.98	25	
C&D	1,132.84	0.00 TN	0.00	0.00 YD	0.00	0.00	1,132.84 TN	\$64,295.28	\$1,416.91	\$65,712.19	964	
YARD WASTE/COMPOST	42.20	0.00 TN	0.00	0.00 YD	0.00	0.00	42.20 TN	\$3,656.70	\$52.78	\$3,709.48	53	
TIRE	0.00	0.00 TN	0.00	0.00 YD	622.00	0.00	622.00 EA	\$808.60	\$0.00	\$808.60	25	
MATTRESS\BOX SPRING	0.00	0.00 TN	0.00	0.00 YD	52.00	0.00	52.00 EA	\$1,196.00	\$0.00	\$1,196.00	25	
ANIMAL	0.33	0.00 TN	0.00	0.00 YD	0.00	0.00	0.33 TN	\$55.87	\$0.42	\$56.29	1	
Customer Totals:	1,192.21	0.00 TN	0.00	0.00 YD	674.00	0.00	674.00 EA 1,192.21 TN	\$71,000.35	\$1,491.19	\$72,491.54	1093	1068
333352- LOUDON CO/C.C. LOUDON CO												
MSW	174.27	0.00 TN	0.00	0.00 YD	0.00	0.00	174.27 TN	\$4,855.16	\$217.86	\$5,073.02	15	
Customer Totals:	174.27	0.00 TN	0.00	0.00 YD	0.00	0.00	174.27 TN	\$4,855.16	\$217.86	\$5,073.02	15	15
333353- LOUDON CO/C.C. LENOIR CITY												
MSW	280.20	0.00 TN	0.00	0.00 YD	0.00	0.00	280.20 TN	\$7,806.36	\$350.24	\$8,156.60	27	
Customer Totals:	280.20	0.00 TN	0.00	0.00 YD	0.00	0.00	280.20 TN	\$7,806.36	\$350.24	\$8,156.60	27	27

Summary Customer Activity Report

August 01, 2026 to August 31, 2026

All Customers
All Facilities

* - Confirmed Qty Applied to Billing

All Ticket Types
History and Waiting

Customer	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Item		Ticket
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound				Total	Count	
333354- LOUDON CO/C.C. GREENBACK												
MSW	109.21	0.00 TN	0.00	0.00 YD	0.00	0.00	109.21 TN	\$3,042.60	\$136.53	\$3,179.13	12	
Customer Totals:	109.21	0.00 TN	0.00	0.00 YD	0.00	0.00	109.21 TN	\$3,042.60	\$136.53	\$3,179.13	12	12
333355- TELLICO VILLAGE POA												
C&D	3.47	0.00 TN	0.00	0.00 YD	0.00	0.00	3.47 TN	\$235.21	\$4.33	\$239.54	2	
Customer Totals:	3.47	0.00 TN	0.00	0.00 YD	0.00	0.00	3.47 TN	\$235.21	\$4.33	\$239.54	2	2
333356- HOME OPTIONS OF TN, INC												
C&D	4.00	0.00 TN	0.00	0.00 YD	0.00	0.00	4.00 TN	\$223.48	\$5.00	\$228.48	2	
Customer Totals:	4.00	0.00 TN	0.00	0.00 YD	0.00	0.00	4.00 TN	\$223.48	\$5.00	\$228.48	2	2
333357- FIVE STAR WASTE												
MSW	712.08	0.00 TN	120.00	0.00 YD	0.00	0.00	712.08 TN	\$25,534.00	\$890.23	\$26,424.23	186	
C&D	0.67	0.00 TN	20.00	0.00 YD	0.00	0.00	0.67 TN	\$35.28	\$0.83	\$36.11	1	
C&D	1,812.03	0.00 TN	6,270.00	0.00 YD	0.00	0.00	6,270.00 YD	\$41,131.20	\$2,265.18	\$43,396.38	230	
FEE-DIG/SCRAPE OUT	0.00	0.00 TN	0.00	0.00 YD	1.00	0.00	1.00 EA	\$38.50	\$0.00	\$38.50	1	
MATTRESS\BOX SPRING	0.00	0.00 TN	0.00	0.00 YD	2.00	0.00	2.00 EA	\$46.00	\$0.00	\$46.00	1	
SW-ASBESTOS-FRIABLE	5.47	0.00 TN	0.00	0.00 YD	0.00	0.00	5.47 TN	\$317.26	\$6.83	\$324.09	1	
SW-ASBESTOS-NON FRIABLE	8.57	0.00 TN	0.00	0.00 YD	0.00	0.00	8.57 TN	\$400.43	\$10.71	\$411.14	4	
Customer Totals:	2,538.82	0.00 TN	6,410.00	0.00 YD	3.00	0.00	3.00 EA 726.79 TN 6,270.00 YD	\$67,502.67	\$3,173.78	\$70,676.45	424	422
333358- ADAMS ROOFING												
C&D-SHINGLES	7.06	0.00 TN	0.00	0.00 YD	0.00	0.00	7.06 TN	\$397.13	\$8.83	\$405.96	3	
Customer Totals:	7.06	0.00 TN	0.00	0.00 YD	0.00	0.00	7.06 TN	\$397.13	\$8.83	\$405.96	3	3
333360- LOUDON COUNTY ANIMAL SHELTER												
MSW	0.52	0.00 TN	0.00	0.00 YD	0.00	0.00	0.52 TN	\$14.48	\$0.65	\$15.13	2	
Customer Totals:	0.52	0.00 TN	0.00	0.00 YD	0.00	0.00	0.52 TN	\$14.48	\$0.65	\$15.13	2	2
333361- JUNK BEE GONE LLC												
C&D	3.52	0.00 TN	0.00	0.00 YD	0.00	0.00	3.52 TN	\$224.04	\$4.41	\$228.45	3	
Customer Totals:	3.52	0.00 TN	0.00	0.00 YD	0.00	0.00	3.52 TN	\$224.04	\$4.41	\$228.45	3	3

Summary Customer Activity Report

All Ticket Types
History and Waiting

August 01, 2026 to August 31, 2026

All Customers
All Facilities

* - Confirmed Qty Applied to Billing

Customer	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Total	Item	Ticket
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound					Count	Count
333362- FAMILY BRANDS INTERNATIONAL LLC												
SW-FILTER CAKE	1.05	0.00 TN	0.00	0.00 YD	0.00	0.00	1.05TN	\$61.37	\$1.32	\$62.69	1	
SW-FOOD WASTE	3.19	0.00 TN	0.00	0.00 YD	0.00	0.00	3.19TN	\$191.24	\$3.99	\$195.23	2	
Customer Totals:	4.24	0.00 TN	0.00	0.00 YD	0.00	0.00	4.24TN	\$252.61	\$5.31	\$257.92	3	3
333363- GRIFFIN WASTE SERVICES, LLC												
C&D	6.33	0.00 TN	0.00	0.00 YD	0.00	0.00	6.33TN	\$378.80	\$7.91	\$386.71	3	
Customer Totals:	6.33	0.00 TN	0.00	0.00 YD	0.00	0.00	6.33TN	\$378.80	\$7.91	\$386.71	3	3
333367- WASTE SERVICES OF TN - FEL												
MSW	798.76	0.00 TN	0.00	0.00 YD	0.00	0.00	798.76TN	\$25,967.71	\$998.51	\$26,966.22	95	
Customer Totals:	798.76	0.00 TN	0.00	0.00 YD	0.00	0.00	798.76TN	\$25,967.71	\$998.51	\$26,966.22	95	95
333368- LANKFORD LLC												
C&D	219.66	0.00 TN	0.00	0.00 YD	0.00	0.00	219.66TN	\$9,179.09	\$274.61	\$9,453.70	56	
FEE-DIG/SCRAPE OUT	0.00	0.00 TN	0.00	0.00 YD	1.00	0.00	1.00EA	\$38.50	\$0.00	\$38.50	1	
Customer Totals:	219.66	0.00 TN	0.00	0.00 YD	1.00	0.00	1.00EA 219.66TN	\$9,217.59	\$274.61	\$9,492.20	57	56
333372- WASTE SERVICES TN - RESI												
MSW	1,001.41	0.00 TN	0.00	0.00 YD	0.00	0.00	1,001.41TN	\$32,555.83	\$1,251.88	\$33,807.71	179	
Customer Totals:	1,001.41	0.00 TN	0.00	0.00 YD	0.00	0.00	1,001.41TN	\$32,555.83	\$1,251.88	\$33,807.71	179	179
333377- HARRISON DAIRY INC												
ANIMAL	9.64	0.00 TN	0.00	0.00 YD	0.00	0.00	9.64TN	\$545.29	\$12.05	\$557.34	5	
Customer Totals:	9.64	0.00 TN	0.00	0.00 YD	0.00	0.00	9.64TN	\$545.29	\$12.05	\$557.34	5	5
333378- SUPERIOR SANITATION, LLC.												
MSW	752.42	0.00 TN	0.00	0.00 YD	0.00	0.00	752.42TN	\$26,434.45	\$940.61	\$27,375.06	140	
Customer Totals:	752.42	0.00 TN	0.00	0.00 YD	0.00	0.00	752.42TN	\$26,434.45	\$940.61	\$27,375.06	140	140
333380- PROTECH METAL FINISHING LLC												
C&D	0.65	0.00 TN	0.00	0.00 YD	0.00	0.00	0.65TN	\$55.87	\$0.82	\$56.69	1	
SW-SLUDGE	4.39	0.00 TN	0.00	0.00 YD	0.00	0.00	4.39TN	\$217.31	\$5.49	\$222.80	1	
Customer Totals:	5.04	0.00 TN	0.00	0.00 YD	0.00	0.00	5.04TN	\$273.18	\$6.31	\$279.49	2	2

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All Customers
All Facilities

* - Confirmed Qty Applied to Billing

All Ticket Types
History and Waiting

Customer	Weight		Volume		Count		Billing Qty	Material Total	Tax Total	Item		Ticket
	Inbound	Outbound	Inbound	Outbound	Inbound	Outbound				Total	Count	
333381- MERIDIAN WASTE TENNESSEE												
MSW	161.02	0.00 TN	0.00	0.00 YD	0.00	0.00	161.02 TN	\$7,245.90	\$201.32	\$7,447.22	28	
C&D	49.16	0.00 TN	0.00	0.00 YD	0.00	0.00	49.16 TN	\$2,213.55	\$61.43	\$2,274.98	11	
YARD WASTE/COMPOST	8.44	0.00 TN	0.00	0.00 YD	0.00	0.00	8.44 TN	\$379.80	\$10.55	\$390.35	1	
Customer Totals:	218.62	0.00 TN	0.00	0.00 YD	0.00	0.00	218.62 TN	\$9,839.25	\$273.30	\$10,112.55	40	40
333387- KW WASTE LLC												
C&D	659.00	0.00 TN	0.00	0.00 YD	0.00	0.00	659.00 TN	\$30,963.26	\$823.89	\$31,787.15	150	
Customer Totals:	659.00	0.00 TN	0.00	0.00 YD	0.00	0.00	659.00 TN	\$30,963.26	\$823.89	\$31,787.15	150	150
333388- NOBLE METALS, INC												
C&D	124.70	0.00 TN	0.00	0.00 YD	0.00	0.00	124.70 TN	\$5,503.96	\$155.92	\$5,659.88	31	
Customer Totals:	124.70	0.00 TN	0.00	0.00 YD	0.00	0.00	124.70 TN	\$5,503.96	\$155.92	\$5,659.88	31	31
333396- TC Environmental, LLC												
MSW	23.72	0.00 TN	0.00	0.00 YD	0.00	0.00	23.72 TN	\$1,289.19	\$29.66	\$1,318.85	3	
Customer Totals:	23.72	0.00 TN	0.00	0.00 YD	0.00	0.00	23.72 TN	\$1,289.19	\$29.66	\$1,318.85	3	3
333397- Rainbow Knoxbestos												
SW-ASBESTOS-NON FRIABLE	5.64	0.00 TN	0.00	0.00 YD	0.00	0.00	5.64 TN	\$387.75	\$0.00	\$387.75	3	
Customer Totals:	5.64	0.00 TN	0.00	0.00 YD	0.00	0.00	5.64 TN	\$387.75	\$0.00	\$387.75	3	3
333406- VaVia Dumpster Rental												
C&D	59.06	0.00 TN	0.00	0.00 YD	0.00	0.00	59.06 TN	\$2,657.70	\$73.82	\$2,731.52	24	
Customer Totals:	59.06	0.00 TN	0.00	0.00 YD	0.00	0.00	59.06 TN	\$2,657.70	\$73.82	\$2,731.52	24	24
333407- First Place Finish												
C&D	0.87	0.00 TN	0.00	0.00 YD	0.00	0.00	0.87 TN	\$55.87	\$1.08	\$56.95	1	
Customer Totals:	0.87	0.00 TN	0.00	0.00 YD	0.00	0.00	0.87 TN	\$55.87	\$1.08	\$56.95	1	1
333413- DWK Life Sciences, LLC												
C&D	45.42	0.00 TN	210.00	0.00 YD	0.00	0.00	45.42 TN	\$2,554.88	\$56.78	\$2,611.66	7	
Customer Totals:	45.42	0.00 TN	210.00	0.00 YD	0.00	0.00	45.42 TN	\$2,554.88	\$56.78	\$2,611.66	7	7

Summary Customer Activity Report

August 01, 2026 to August 31, 2026

All Customers
All Facilities

* - Confirmed Qty Applied to Billing

All Ticket Types
History and Waiting

Customer	Weight			Volume		Count		Billing Qty	Material Total	Tax Total	Item	
	Inbound	Outbound		Inbound	Outbound	Inbound	Outbound				Total	Count
333418- Turnkey Tech												
C&D	51.45	0.00 TN		0.00	0.00 YD	0.00	0.00	51.45TN	\$2,767.50	\$0.00	\$2,767.50	7
Customer Totals:	51.45	0.00 TN		0.00	0.00 YD	0.00	0.00	51.45TN	\$2,767.50	\$0.00	\$2,767.50	7 7
333428- Two Lakes Dumpster												
C&D - DISASTER DEBRIS	27.37	0.00 TN		0.00	0.00 YD	0.00	0.00	27.37TN	\$1,577.82	\$0.00	\$1,577.82	8
Customer Totals:	27.37	0.00 TN		0.00	0.00 YD	0.00	0.00	27.37TN	\$1,577.82	\$0.00	\$1,577.82	8 8
333429- Marble City Waste Knox												
C&D	92.86	0.00 TN		0.00	0.00 YD	0.00	0.00	92.86TN	\$4,391.90	\$0.00	\$4,391.90	27
Customer Totals:	92.86	0.00 TN		0.00	0.00 YD	0.00	0.00	92.86TN	\$4,391.90	\$0.00	\$4,391.90	27 27
333430- Protomet												
SW-PLANT TRASH	12.47	0.00 TN		0.00	0.00 YD	0.00	0.00	12.47TN	\$610.53	\$0.00	\$610.53	3
Customer Totals:	12.47	0.00 TN		0.00	0.00 YD	0.00	0.00	12.47TN	\$610.53	\$0.00	\$610.53	3 3
333432- KIMBERLY CLARK CORP												
MSW	22.14	0.00 TN		0.00	0.00 YD	0.00	0.00	22.14TN	\$1,588.95	\$27.72	\$1,616.67	28
Customer Totals:	22.14	0.00 TN		0.00	0.00 YD	0.00	0.00	22.14TN	\$1,588.95	\$27.72	\$1,616.67	28 28
333433- Shaw Equipment & Excavating												
C&D	1.46	0.00 TN		0.00	0.00 YD	0.00	0.00	1.46TN	\$76.46	\$0.00	\$76.46	1
Customer Totals:	1.46	0.00 TN		0.00	0.00 YD	0.00	0.00	1.46TN	\$76.46	\$0.00	\$76.46	1 1
333434- Tellico Area Services System												
SW-SLUDGE-WWTP-MUNICIPAL	47.50	0.00 TN		0.00	0.00 YD	0.00	0.00	47.50TN	\$2,873.76	\$0.00	\$2,873.76	4
Customer Totals:	47.50	0.00 TN		0.00	0.00 YD	0.00	0.00	47.50TN	\$2,873.76	\$0.00	\$2,873.76	4 4
333435- Thomas Contracting												
C&D	68.37	0.00 TN		0.00	0.00 YD	0.00	0.00	68.37TN	\$3,693.64	\$0.00	\$3,693.64	22
Customer Totals:	68.37	0.00 TN		0.00	0.00 YD	0.00	0.00	68.37TN	\$3,693.64	\$0.00	\$3,693.64	22 22

Summary Customer Activity Report

August 01, 2026 to August 31, 2026

All Customers

All Facilities

* - Confirmed Qty Applied to Billing

All Ticket Types
History and Waiting

Customer	Weight			Volume		Count		Billing Qty	Material Total	Tax Total	Item Ticket	
	Inbound	Outbound		Inbound	Outbound	Inbound	Outbound				Total	Count
333436- Rocky Top Roll Offs												
C&D	454.81	0.00 TN	0.00	0.00 YD	0.00	0.00	454.81TN	\$24,884.42	\$0.00	\$24,884.42	162	
Customer Totals:	454.81	0.00 TN	0.00	0.00 YD	0.00	0.00	454.81TN	\$24,884.42	\$0.00	\$24,884.42	162	162
333437- Frank Craven DBA Arrowhead Dumpster												
C&D	0.70	0.00 TN	0.00	0.00 YD	0.00	0.00	0.70TN	\$51.24	\$0.00	\$51.24	1	
Customer Totals:	0.70	0.00 TN	0.00	0.00 YD	0.00	0.00	0.70TN	\$51.24	\$0.00	\$51.24	1	1
333449- CHATTANOOGO												
SW-PLANT TRASH	32.95	0.00 TN	0.00	0.00 YD	0.00	0.00	32.95TN	\$1,569.41	\$41.20	\$1,610.61	15	
Customer Totals:	32.95	0.00 TN	0.00	0.00 YD	0.00	0.00	32.95TN	\$1,569.41	\$41.20	\$1,610.61	15	15
333453- DERBY DISTRIBUTION INC												
C&D	15.56	0.00 TN	0.00	0.00 YD	0.00	0.00	15.56TN	\$770.22	\$19.46	\$789.68	2	
Customer Totals:	15.56	0.00 TN	0.00	0.00 YD	0.00	0.00	15.56TN	\$770.22	\$19.46	\$789.68	2	2
333457- LOUDON COUNTY LITTER PICK-UP COM-DO												
MSW	0.17	0.00 TN	0.00	0.00 YD	0.00	0.00	0.17TN	\$0.00	\$0.00	\$0.00	3	
Customer Totals:	0.17	0.00 TN	0.00	0.00 YD	0.00	0.00	0.17TN	\$0.00	\$0.00	\$0.00	3	3
333458- ARIES DUMPSTER RENTAL												
C&D	2.19	0.00 TN	0.00	0.00 YD	0.00	0.00	2.19TN	\$122.36	\$2.74	\$125.10	1	
Customer Totals:	2.19	0.00 TN	0.00	0.00 YD	0.00	0.00	2.19TN	\$122.36	\$2.74	\$125.10	1	1
333461- FLY LOW DUMPSTERS												
SW-ASBESTOS-NON FRIABLE	0.23	0.00 TN	0.00	0.00 YD	0.00	0.00	0.23TN	\$250.00	\$0.29	\$250.29	1	
Customer Totals:	0.23	0.00 TN	0.00	0.00 YD	0.00	0.00	0.23TN	\$250.00	\$0.29	\$250.29	1	1
333464- VISKASE LOUDON AP												
SW-SLUDGE-WWTP-INDUSTRIAL	10.43	0.00 TN	0.00	0.00 YD	0.00	0.00	10.43TN	\$823.97	\$13.03	\$837.00	2	
Customer Totals:	10.43	0.00 TN	0.00	0.00 YD	0.00	0.00	10.43TN	\$823.97	\$13.03	\$837.00	2	2
	16,965.53	0.00 TN	6,620.00	0.00YD	699.00	0.00	699.00 EA 15,153.50 TN	\$562,984.45	\$20,256.01	\$583,240.46	3907	3879
Does not match Total Tip Fees Billed" is \$562,984.42												

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All Ticket Types
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August 01, 2026 to August 31, 2026
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All Facilities

* - Confirmed Qty Applied to Billing

6,270.00 YD

Summary Customer Activity Report

August 01, 2026 to August 31, 2026

All Customers

All Facilities

* - Confirmed Qty Applied to Billing

All Ticket Types
History and Waiting

Material Summary											
		Weight		Volume		Count					
		Inbound	Outbound	Inbound	Outbound	Inbound	Outbound	Billing Qty	Material Total	Tax Total	Total
Facility: Matlock Bend - Loudon Landfill											
Third Party											
AA	MSW	3,487.85	0.00 TN	120.00	0.00 YD	0.00	0.00	3,487.85 TN	\$114,719.96	\$4,360.00	\$119,079.96
CA	C&D	3,651.99	0.00 TN	230.00	0.00 YD	0.00	0.00	3,651.99 TN	\$177,312.33	\$3,729.19	\$181,041.52
CA	C&D	1,812.03	0.00 TN	6,270.00	0.00 YD	0.00	0.00	6,270.00 YD	\$41,131.20	\$2,265.18	\$43,396.38
CS	C&D-SHINGLES	7.06	0.00 TN	0.00	0.00 YD	0.00	0.00	7.06 TN	\$397.13	\$8.83	\$405.96
D0	C&D - DISASTER DEBRIS	27.37	0.00 TN	0.00	0.00 YD	0.00	0.00	27.37 TN	\$1,577.82	\$0.00	\$1,577.82
EG	FEE-DIG/SCRAPE OUT	0.00	0.00 TN	0.00	0.00 YD	2.00	0.00	2.00 EA	\$77.00	\$0.00	\$77.00
FA	YARD WASTE/COMPOST	66.88	0.00 TN	0.00	0.00 YD	0.00	0.00	66.88 TN	\$4,488.95	\$83.63	\$4,572.58
HA	TIRE	0.00	0.00 TN	0.00	0.00 YD	643.00	0.00	643.00 EA	\$835.90	\$0.00	\$835.90
HC	MATTRESS\BOX SPRING	0.00	0.00 TN	0.00	0.00 YD	54.00	0.00	54.00 EA	\$1,242.00	\$0.00	\$1,242.00
UN	ANIMAL	9.97	0.00 TN	0.00	0.00 YD	0.00	0.00	9.97 TN	\$601.16	\$12.47	\$613.63
V6	SW INDUSTRIAL	268.65	0.00 TN	0.00	0.00 YD	0.00	0.00	268.65 TN	\$11,495.52	\$335.82	\$11,831.34
VA	SW-ASBESTOS-FRIABLE	5.47	0.00 TN	0.00	0.00 YD	0.00	0.00	5.47 TN	\$317.26	\$6.83	\$324.09
VD	SW-ASBESTOS-NON FRIABLE	14.44	0.00 TN	0.00	0.00 YD	0.00	0.00	14.44 TN	\$1,038.18	\$11.00	\$1,049.18
VQ	SW-OFF SPEC MATERIAL	319.98	0.00 TN	0.00	0.00 YD	0.00	0.00	319.98 TN	\$13,456.20	\$400.05	\$13,856.25
WA	SW-SLUDGE	4.39	0.00 TN	0.00	0.00 YD	0.00	0.00	4.39 TN	\$217.31	\$5.49	\$222.80
WP	SW-SLUDGE-WWTP-MUNICIPAL	47.50	0.00 TN	0.00	0.00 YD	0.00	0.00	47.50 TN	\$2,873.76	\$0.00	\$2,873.76
WQ	SW-SLUDGE-WWTP-INDUSTRIA	170.99	0.00 TN	0.00	0.00 YD	0.00	0.00	170.99 TN	\$5,297.16	\$213.73	\$5,510.89
WV	SW-FILTER CAKE	1.05	0.00 TN	0.00	0.00 YD	0.00	0.00	1.05 TN	\$61.37	\$1.32	\$62.69
XC	SW-FILTER OTHER	935.90	0.00 TN	0.00	0.00 YD	0.00	0.00	935.90 TN	\$14,206.99	\$1,170.00	\$15,376.99
XD	SW-FOOD WASTE	3.19	0.00 TN	0.00	0.00 YD	0.00	0.00	3.19 TN	\$191.24	\$3.99	\$195.23
XK	SW-PLANT TRASH	335.28	0.00 TN	0.00	0.00 YD	0.00	0.00	335.28 TN	\$14,380.79	\$403.55	\$14,784.34
ZL	SW DAILY COVER	2,013.18	0.00 TN	0.00	0.00 YD	0.00	0.00	2,013.18 TN	\$30,560.10	\$2,516.56	\$33,076.66
Intercompany											
AA	MSW	3,517.87	0.00 TN	0.00	0.00 YD	0.00	0.00	3,517.87 TN	\$114,787.12	\$4,397.70	\$119,184.82
CA	C&D	2.70	0.00 TN	0.00	0.00 YD	0.00	0.00	2.70 TN	\$150.85	\$3.38	\$154.23
WA	SW-SLUDGE	17.30	0.00 TN	0.00	0.00 YD	0.00	0.00	17.30 TN	\$562.42	\$21.63	\$584.05
WP	SW-SLUDGE-WWTP-MUNICIPAL	200.25	0.00 TN	0.00	0.00 YD	0.00	0.00	200.25 TN	\$8,695.94	\$250.35	\$8,946.29
WV	SW-FILTER CAKE	11.29	0.00 TN	0.00	0.00 YD	0.00	0.00	11.29 TN	\$739.38	\$14.11	\$753.49
XK	SW-PLANT TRASH	32.95	0.00 TN	0.00	0.00 YD	0.00	0.00	32.95 TN	\$1,569.41	\$41.20	\$1,610.61



USI Insurance Company
2001 Olive Street, Suite 200
Seattle, WA 98101
W 206-461-1000
For 206-461-1000

July 27, 2026

FedEx Priority Overnight

Stoddard Pickrell
Republic Services
1070 Riverside Drive
Asheville, NC 28804
828-708-1271

RE: \$ 25,738,602.00 Closure/Post Closure Bond
for Matlock Bend Landfill
for Santek Environmental, LLC
Evergreen National Indemnity Company
Bond # 851093

Please find enclosed Increase Penalty Rider Increasing the bond:
from \$ 25,738,602.00 to \$ 26,459,282.86 the effective date of change,
July 31, 2026 has been used for the above captioned bond per your request.

You will need to send the enclosed original documents to the respective Obligee at your earliest convenience along with any other required paperwork.

Should you require further assistance or if you have any questions, please do not hesitate to contact us at 206-731-1200 or email us at RSRenewal@usi.com.

Sincerely,

Samantha Gaffney
Surety Department

INCREASE PENALTY RIDER

BOND AMOUNT \$25,738,602.00

BOND NO. 851093

To be attached and form a part of Bond No. 851093,
executed by Evergreen National Indemnity Company, as surety, on behalf of
Santek Environmental, LLC, as current principal of
record, and in favor of Loudon County Solid Waste Disposal Commission (LCSWDC), as Obligee for
Solid Waste Disposal and Closure Costs at the Matlock Bend Landfill, and in the amount of
Twenty Five Million Seven Hundred Thirty Eight Thousand Six Hundred Two Dollars and 00/100 (\$25,738,602.00).

In consideration of the agreed premium charged for this bond, it is understood and agreed that
Evergreen National Indemnity Company hereby consents that
effective from the 31st Day of July, 2026, said bond shall be amended as follows:

THE BOND PENALTY SHALL BE INCREASED:

FROM: Twenty Five Million Seven Hundred Thirty Eight Thousand Six Hundred Two Dollars and 00/100 (\$25,738,602.00)

TO: Twenty Six Million Four Hundred Fifty Nine Thousand Two Hundred Eighty Two Dollars and 86/100 (\$26,459,282.86)
Closure \$ 20,449,710.00 / Post Closure \$ 5,022,692.86 / Corrective Action \$ 986,880.00

The INCREASE of said bond penalty shall be effective as of the 31st Day of July, 2026.

Signed, sealed and dated this 27th Day of July, 2026

Evergreen National Indemnity Company

SURETY

BY

Samantha Gaffney

Samantha Gaffney, ATTORNEY-IN-FACT



EVERGREEN NATIONAL INDEMNITY COMPANY

Independence, Ohio

POWER OF ATTORNEY

Bond No. 851093

KNOW ALL MEN BY THESE PRESENTS: That the Evergreen National Indemnity Company, a corporation in the State of Ohio does hereby nominate, constitute and appoint:

Samantha Gaffney

its true and lawful Attorney(s)-In-Fact to make, execute, attest, seal and deliver for and on its behalf, as Surety, and as its act and deed, where required, any and all bonds, undertakings, recognizances and written obligations in the nature thereof.

This Power of Attorney is granted and is signed by facsimile pursuant to the following Resolution adopted by its Board of Directors on the 23rd day of July, 2004:

"RESOLVED, That any two officers of the Company have the authority to make, execute and deliver a Power of Attorney constituting as Attorney(s)-in-fact such persons, firms, or corporations as may be selected from time to time.

FURTHER RESOLVED, that the signatures of such officers and the Seal of the Company may be affixed to any such Power of Attorney or any certificate relating thereto by facsimile; and any such Power of Attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company; and any such powers so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached."

IN WITNESS WHEREOF, the Evergreen National Indemnity Company has caused its corporate seal to be affixed hereunto, and these presents to be signed by its duly authorized officers this 1st day of April, 2024.

EVERGREEN NATIONAL INDEMNITY COMPANY



By: Robert W. Shepard, President

By: David A. Canzone, CFO

Notary Public)
State of Ohio)

SS:

On this 1st day of April, 2024, before the subscriber, a Notary for the State of Ohio, duly commissioned and qualified, personally came Robert W. Shepard and David A. Canzone of the Evergreen National Indemnity Company, to me personally known to be the individuals and officers described herein, and who executed the preceding instrument and acknowledged the execution of the same and being by me duly sworn, deposed and said that they are the officers of said Company aforesaid, and that the seal affixed to the preceding instrument is the Corporate Seal of said Company, and the said Corporate Seal and signatures as officers were duly affixed and subscribed to the said instrument by the authority and direction of said Corporation, and that the resolution of said Company, referred to in the preceding instrument, is now in force.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my official seal at Cleveland, Ohio, the day and year above written.



WILLIAM J. KOVAL, JR.
NOTARY PUBLIC - STATE OF OHIO
My commission has no expiration date.
Section 147.03 R.C.

By: William J. Koval, Jr., Notary Public
My commission has no expiration date
Section 147.03 R.C.

State of Ohio)

SS:

I, the undersigned, Secretary of the Evergreen National Indemnity Company, a stock corporation of the State of Ohio, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the Resolution of the Board of Directors, set forth herein above, is now in force.

Signed and sealed in Independence, Ohio, this 27th day of July, 2026.



Wan C. Collier
Wan C. Collier, Secretary