

# LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1 - AGENDA

Regular Meeting

Meeting Date: Monday, September 23, 2019 Meeting Time: 1:30 P.M.

Location: Lewis County Commissioners' Office, Small Conference Room, Lewis County Courthouse, Chehalis, Wash.

- I. Call to Order
- II. Verification of a Quorum
- III. Approval of Minutes of August 26, 2019, Regular Meeting Pgs. 1-2
- IV. Public Hearing – None
- V. Board Measures and Proposals
  - Disposal District Resolution 005-19, To approve Solid Waste Management Local Solid Waste Financial Assistance (SWMLSWFA) grant agreement No. SWMLSWFA-2019-LCPHSS-00073, and authorize the Public Health & Social Services Director to sign the same. Pg. 3
- VI. Transfer Station Operations
  - A. Recycling Reports Pgs. 4-7
  - B. Household Hazardous Waste & CE-SQG Report Pg. 8
  - C. Community Litter Program Pg. 9
  - D. Transfer Stations Tonnages Pgs. 10-11
  - E. Host Fees Pg. 12
- VII. Financial Reports
  - A. Monthly Income Statement August 2019 Pgs. 13-16
  - B. East Lewis Co. Transfer Station Revenue & Expenditures Pg. 17
- VIII. Miscellaneous Reports
  - A. Status of Delinquent Accounts – None
  - B. 2019 Free Residential Voucher Report Pg. 18
- IX. **Approve Transfers from the Disposal District #1 Fund:**
  - Total payment to Expense for Central Transfer Station
    - Facility Rent for the month of August 2019 \$ 51,000.00
  - Total payment to Solid Waste Fund 401 for East Lewis County Transfer Station
    - Station Facility Rent for the month of August 2019 \$ 1,859.00
  - Total payment for August 2019 operational expenses to Solid Waste Fund 401 \$ 233,971.41
  
  - Payment to Dietrich Trucking/Wasco County Landfill for August 2019 hauling/disposal \$ 497,447.25
  - Payment to City of Centralia for August 2019 host fee \$ 18,750.00
  - Payment to Department of Revenue for August 2019 taxes \$ 23,878.11
  - Payment for credit card fee \$ 4,840.29
  - Grant for Non-Profit Group \$ 75.53
  
  - Total of All Expenses: \$ 821,821.59**
- X. SWAC Report
- XI. Staff Discussion
  - A. Flow Control Update
  - B. Packwood Recycling Pilot Program Update
  - C. CLCG & EAC Annual Meeting
  - D. Feasibility Study
- XII. Announcements
- XIII. Adjournment

**LEWIS COUNTY  
SOLID WASTE DISPOSAL DISTRICT #1  
Lewis County Commissioners Office  
August 26, 2019**

The meeting was called to order by Commissioner Gary Stamper at 1:30 p.m., Monday, August 26, 2019.  
Those in attendance were:

Edna J. Fund	County Commissioner
Gary Stamper	County Commissioner
Bobby C. Jackson	County Commissioner
Lee Coumbs	Chairman, Lewis County Solid Waste Advisory Committee
Josh Metcalf	Director, Lewis County Public Works
Steve Skinner	Manager, Lewis County Solid Waste
Laurie Fife	Administrative Assistant, Sr., Lewis County Solid Waste

- Minutes from Regular Meeting of July 22, 2019 -  
***Motion by Edna Fund and seconded by Bobby Jackson to approve minutes of the regular meeting. Motion carried.***
  
- Public Hearing – None
  
- Board Measures and Proposals –
  - ◇ Disposal District Resolution 004-19, To approve Local Solid Waste Financial Assistance (LSWFA) grant Agreement No. SWMLSWFA-2021-LECSWU-00067, and authorize the Public Works Director to sign the same.  
***Motion by Edna Fund and seconded by Bobby Jackson to approve Disposal District Resolution 004-19. Motion carried.***  
Eric Eisenberg, Prosecuting Attorney explained the importance of having the Disposal District Resolution, based on the fact that the funds belong to the Disposal District and not Lewis County.
  
- Transfer Stations Operations –
  - ◇ Recycling Reports – No change with recycling for July, most of the comingled is still being contaminated and hauled up to the tipping floor. The Transfer Station has been approached by a company out of Longview, that is very interested in taking our cardboard recycling and want our comingled material. The overall processing costs would be more than what we currently pay. We are holding off making any decision for now. Back in May of this year, we heard about Ecology's "Contaminated Recycling Outreach Programs" (CROPS) which will be monitoring recycling contamination on the state level and will work with educating the public. In the future, the LSWFA grant funds will be connected to the CROPS. The worst decision we ever made was changing from source separated to comingled recycling. The SWAC recycle committee has been discussing a public service announcement, letting the public know not all recycled material is recycled, and that recycling is not FREE. September 3, 2019 we have a new casual starting that will work recycling 35 to 40 hours a week assisting customers. We also don't see a lot of change in curbside reports.
  - ◇ Household Hazardous Waste (HHW) and Conditionally Exempt Small Quantity Generators' (CESQG) Report- 295 customers for the month, 55% of collected materials was given back to the public. The Swap Shack gave back over 790 gallons of various paints and cleaners, and about 55 lbs. of gardening fertilizers. When latex paint cans are rusted or have less than 1/2 can, we ask people to add sawdust or sand and solidify the paint and toss it in the garbage, because latex paint is non-toxic. The Swap Shack is very popular and helps keep reusable paint and chemicals out of the waste stream. 2,356 pounds of lead acid batteries shipped to recycle and 100 pounds of misc. batteries also shipped. Sprung has almost completed the reskinning and Alpine Fire will start reconnecting the fire suppression equipment. Most of the ventilation issues are being resolved during this process, but we may have to purchase one additional fan.
  - ◇ Community Litter Program – In July the litter crew cleaned up 5 illegal dumpsites for a total of 920 pounds, and 45.50 miles for a total of 1,580 pounds of litter was picked up. Steve Skinner reminded the commissioners when they see an unresolved dumpsite to call the transfer station and we can let the litter crew know.
  - ◇ Transfer Stations Tonnage Report – Central Transfer Station (CTS) July tonnage was 6,614.49 and East Lewis County Transfer Station (ELCTS) July tonnage was 1,000.42 for a monthly total of 7,614.91 tons, which is a record. The construction demolition debris from various sources continues.

- Financial Reports
  - ◊ Disposal District and Utility Income Statements – The District’s income statement showed a net operating income of \$92,900.97. The ending balance of District Fund 415 was \$3,198,415.76. There still is \$75,970.24 seed monies for nuisance abatement, \$142,418.22 crane reserve, and capital reserve has \$308,404.95. Fund 401 has an available balance of \$487,461.19.
  - ◊ East Lewis Co. Transfer Station Revenue & Expenditures – ELCTS had a great month, still showing a profit for the fourth month in a row.
- Miscellaneous Reports
  - ◊ 2019 Free Residential Voucher Program – 433 vouchers issued; 456 vouchers used for 173.39 tons. 283 vouchers expired by the end of July.
  - ◊ Status of Delinquent Accounts – No delinquent accounts for July.
- Approval of Transfers from Solid Waste Disposal District #1 to Lewis County Claims Clearing Fund - Motion by Edna Fund and seconded by Bobby Jackson to approve payments and transfers, in the amount of \$649,183.19. Motion carried.
- SWAC Report – SWAC has developed a Recycle subcommittee to discuss and concentrate on resolving the current recycling issues, whether it’s the contamination or putting non-recycle items in the boxes. We have two different thoughts, the first is to cut back on everything and only accept the materials that we can sell, the second is to hang on as we are and continue paying the recycle bill. The committee unanimously agrees that educating the public needs to be a big part of any decision and hiring a person to be available hours of operation in the recycle area would be beneficial. Recycling will definitely will be part of the budgeting process for the transfer station.
- Staff Discussion
  - A. Flow Control – New revisions from the PA’s office for the Flow Control Ordinance are being completed and we’ll be waiting their approval.
  - B. Packwood Recycling Pilot Program – Melanie has helped develop flyers to hand out and posters for the Packwood community picnic on September 15, 2019. The decision was made to place the recycle box behind the Thrift Store where it will be behind a locked gate at night. Steve will be working on the wording of the agreement and get it signed.
- Announcements – The transfer station has been approached by Waste Connections to extend our long haul contract with them, the current contract expires March 31, 2020.
- Adjournment - With no further business, the meeting was adjourned at 2:32 p.m.

Respectfully submitted,

Laurie Fife  
 Administrative Asst., Sr.  
 Lewis County Solid Waste

**BEFORE THE BOARD OF LEWIS COUNTY SOLID WASTE  
DISPOSAL DISTRICT NO. 1**

Approve SWMLSWFA Agreement between            )  
Washington Department of Ecology and        ) **RESOLUTION No. 005-19**  
Lewis County for Solid Waste Enforcement    )

**WHEREAS:** the Board of County Commissioners, Lewis County, Washington, has approved Solid Waste Management Local Solid Waste Financial Assistance Agreement (SWMLSWFA) between Lewis County and Washington Department of Ecology (DOE); AND

**WHEREAS:** the grant agreement SWMLSWFA-2019-LCPHSS-00073 will provide \$67,337.50 in state funding with a 25% match requirement of \$22,445.83 from Lewis County Solid Waste Disposal District # 1 for a total amount of \$89,783.33 effective July 1, 2019 through June 30, 2021; AND

**WHEREAS:** funds will be used to reimburse Lewis County for Solid Waste enforcement and permitting activities; AND

**WHEREAS:** it appears to be in the best public interest to authorize the execution of said contract;

**NOW, THEREFORE BE IT RESOLVED** that the agreement between Lewis County and Washington State DOE is hereby approved for \$67,337.50 with a County match of \$22,445.83 for a total of \$89,783.33 from July 1, 2019 through June 30, 2021 and the Director of Public Health & Social Services is authorized to sign the same.

**PASSED IN REGULAR SESSION** this 23<sup>rd</sup> day of September, 2019.

**APPROVED AS TO FORM:**  
Jonathan Meyer, Prosecuting Attorney

**BOARD OF LEWIS COUNTY SOLID  
WASTE DISPOSAL DISTRICT NO. 1**

\_\_\_\_\_  
By: Eric Eisenberg  
Deputy Prosecuting Attorney

\_\_\_\_\_  
Gary Stamper, Chair

**ATTEST:**

\_\_\_\_\_  
Edna J Fund, Vice Chair

\_\_\_\_\_  
Josh Metcalf, Clerk of the Board

\_\_\_\_\_  
Robert C Jackson, Commissioner

**Lewis County Solid Waste Utility  
Monthly Reports for CTS & ELCTS  
August 2019**

Commodities Accepted at no charge	Tons	Quantity (pounds)	Price/ (Cost) per ton	Total Received/ (Paid)	Hauling Cost <sup>5</sup>	Net Received/ (Paid)	YTD Received/ (Paid)
Cardboard	30.90	61,800	\$5.46	\$168.71	\$1,900.00	(\$1,731.29)	(\$4,490.74)
Comingled Recycling (CTS)	0.00	0	(\$89.00)	\$0.00	\$0.00	\$0.00	(\$6,018.24)
Comingled Recycling (ELCTS)	5.62	11,240	(\$89.00)	(\$500.18)	\$890.00	(\$1,390.18)	(\$12,847.05)
Glass	36.45	72,900	\$18.00	\$656.10	\$1,020.00	(\$363.90)	(\$2,765.52)
Scrap Metal	48.29	96,580	\$96.43	\$4,656.60	\$1,390.00	\$3,266.60	\$23,888.90
<b>Total</b>	<b>121.26</b>	<b>242,520</b>		<b>\$4,981.24</b>	<b>\$5,200.00</b>	<b>(\$218.76)</b>	<b>(\$2,232.64)</b>

Commodities Accepted for a fee <sup>1</sup>	Tons	Quantity	Fee Collected <sup>1</sup>	Processor's Fee <sup>2</sup>	Additional Costs <sup>3</sup>	Net Received/ (Paid)	YTD Received/ (Paid)
Tires	14.36	780	\$2,993.00	\$0.00	\$0.00	\$2,993.00	\$8,031.60
Yard Waste	167.41	334,820	\$10,353.20	\$536.50	\$26,908.79	(\$17,092.09)	\$30,533.01
CFC appliances	5.93	79	\$1,817.00	\$0.00	\$364.07	\$1,452.93	\$4,784.59
Non-CFC appliances	8.48	113	\$1,130.00	\$0.00	\$0.00	\$1,130.00	\$6,360.00
<b>Total appliances</b>	<b>14.41</b>	<b>192</b>	<b>\$2,947.00</b>	<b>\$0.00</b>	<b>\$364.07</b>	<b>\$2,582.93</b>	<b>\$11,144.59</b>

<sup>1</sup>Fee collected is \$10 for appliances, \$60 per ton for yard waste, \$3-\$8 for tires, depending on size

<sup>2</sup>Fee is \$90 per ton when tires hauled away for recycling. \$29 per ton for lawn clippings and leaves at Silver Springs Organics. Appliances are now crushed and added to scrap metal bin.

<sup>3</sup>Additional costs: Personnel & disposal costs for processing appliances, hauling cost for tires & yard waste, grinding fee for chippable debris, debris site maintenance, contamination fees, stand-by fees

**Overall Total Received/ (Paid): = (\$11,734.92)**

**Year To Date Overall Total Received/ (Paid): \$47,476.56**

Addition yard waste fees breakdown is \$770 for hauling, \$23,561.10 for grinding, \$390.63 for gravel, and \$2,187.06 for Public Works crew time and equipment for rock hauling and grading. Public Works invoice for grading and hauling rock has not yet been received. A total of 455.93 tons of wood debris was ground for use in Centralia's biosolids composting project, for free dispersal at Borst Park and for free pick-up at CTS.

Other information: We sent two test loads of cardboard to Norpac in Longview. The mill has expanded capacity, but the haul is \$245 each and one load was charged \$180 of stand-by time, because the mill was not ready to accept the material. Another \$60 stand-by fee was charged because there was an issue with a Morton recycling box being overloaded.

Loads of recycling disposed of a trash: 7 loads from Centralia, 1 from Morton. 25.19 tons dumped. Hauling \$260 for the Morton box to be disposed of on the tipping floor.

**Lewis County Solid Waste Utility  
Monthly Reports for CTS & ELCTS  
August 2018**

Commodities Accepted at no charge	Tons	Quantity (pounds)	Price/ (Cost) per ton	Total Received/ (Paid)	Hauling Cost	Net Received/ (Paid)	YTD Received/ (Paid)
Cardboard	35.97	71,940	\$30.00	\$1,079.10	\$2,320.00	(\$1,240.90)	(\$1,892.78)
Comingled Recycling (CTS)	9.02	18,040	(\$51.00)	(\$460.02)	\$735.00	(\$1,195.02)	(\$18,704.00)
Comingled Recycling (ELCTS)	14.51	29,020	(\$51.00)	(\$740.01)	\$1,660.00	(\$2,400.01)	(\$12,121.36)
Glass	31.65	63,300	\$18.00	\$569.70	\$1,020.00	(\$450.30)	(\$2,631.54)
Scrap Metal	43.63	87,263	\$98.03	\$4,277.20	\$1,405.00	\$2,872.20	\$33,151.60
<b>Total</b>	<b>134.78</b>	<b>269,563</b>		<b>\$4,725.97</b>	<b>\$7,140.00</b>	<b>(\$2,414.03)</b>	<b>(\$2,198.08)</b>

Commodities Accepted for a fee <sup>1</sup>	Tons	Quantity	Fee Collected <sup>1</sup>	Processor's Fee <sup>2</sup>	Additional Costs <sup>3</sup>	Net Received/ (Paid)	YTD Received/ (Paid)
Tires	10.54	515	\$2,114.00	\$0.00	\$0.00	\$2,114.00	\$7,995.60
Yard Waste	111.83	223,660	\$7,086.60	\$596.24	\$920.00	\$5,570.36	\$53,506.06
CFC appliances	5.10	68	\$1,564.00	\$0.00	\$356.31	\$1,207.69	\$7,121.80
Non-CFC appliances	6.75	90	\$900.00	\$0.00	\$0.00	\$900.00	\$6,930.00
<b>Total appliances</b>	<b>11.85</b>	<b>158</b>	<b>\$2,464.00</b>	<b>\$0.00</b>	<b>\$356.31</b>	<b>\$2,107.69</b>	<b>\$14,051.80</b>

<sup>1</sup>Fee collected is \$10 for appliances, \$60 per ton for yard waste, \$3-\$8 for tires, depending on size

<sup>2</sup>Fee is \$90 per ton when tires hauled away for recycling. \$29 per ton for lawn clippings and leaves at Silver Springs Organics. Appliances are now crushed and added to scrap metal bin.

<sup>3</sup>Additional costs are CTS personnel and disposal costs for processing appliances, hauling cost for tires and yard waste, contamination fees

**Overall Total Received/ (Paid): = \$7,378.02**

**Year To Date Overall Total Received/ (Paid): \$73,355.38**

Highlights: The month ended \$523.13 ahead of August of 2017, even with the uncertain comingled recycling market. The total money generated from recycling was \$7,378.02. The price paid for comingled improved from \$56 per ton last month to \$51 per ton this month. Recycling in the upper section was down about 20 tons compared to this month a year ago, but tires and yard waste were up more than 33 tons from August 2017.

## 2019 TONNAGE TOTALS FOR CURBSIDE YARDWASTE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
<b>TOTAL TONNAGE</b>	40.40	20.09	42.25	91.01	87.99	95.98	72.66	30.03					480.41
<b>CUSTOMERS</b>													
													<b>AVERAGE</b>
Lewis County	307	300	264		340	347	347	355					323
Centralia	532	526	479		594	605	606	610					565
Napavine	42	41	31		45	45	44	46					42
Chehalis	221	219	183		245	252	259	258					234
<b>TOTAL CUSTOMERS</b>	<b>1,102</b>	<b>1,086</b>	<b>957</b>	<b>1,230*</b>	<b>1,224</b>	<b>1,249</b>	<b>1,256</b>	<b>1,269</b>					<b>1,163</b>

\* Breakout for different regions unavailable.

## 2018 TONNAGE TOTALS FOR CURBSIDE YARDWASTE

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
<b>TOTAL TONNAGE</b>	23.60	27.35	44.74	71.06	140.72	75.18	57.82	66.85	59.19	30.39	74.58	37.22	708.70
<b>CUSTOMERS</b>													
													<b>AVERAGE</b>
Lewis County	266	265	271	286	301	305	307	313	308	306	304	302	295
Centralia	474	469	481	507	534	545	540	558	554	550	538	532	524
Napavine	31	31	35	39	44	43	42	43	41	42	42	42	40
Chehalis	185	188	199	205	216	224	228	234	229	227	225	224	215
<b>TOTAL CUSTOMERS</b>	<b>956</b>	<b>953</b>	<b>986</b>	<b>1,037</b>	<b>1,095</b>	<b>1,117</b>	<b>1,117</b>	<b>1,148</b>	<b>1,132</b>	<b>1,125</b>	<b>1,109</b>	<b>1,100</b>	<b>1,073</b>

	Tonnage	Customers
2014	604.25	689
2015	575.08	761
2016	640.82	864
2017	671.13	960

## 2019 TONNAGE TOTALS FOR COMINGLED RECYCLING

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
COMMERCIAL	27.75	8.65	18.28	15.34	18.68	4.93	14.32	167.3					114.68
RESIDENTIAL	304.77	238.05	230.47	246.84	241.57	241.27	266.75	249.04					2,019.36
<b>TOTAL TONNAGE</b>	<b>332.52</b>	<b>246.70</b>	<b>248.75</b>	<b>262.18</b>	<b>260.25</b>	<b>246.20</b>	<b>281.07</b>	<b>256.37</b>					<b>2,134.04</b>

### LEVELS OF SERVICE

CUSTOMERS													AVERAGE
WEEKLY SERVICE	7,202	7,046	7,258	7,302	7,213	7,345	7,381	7,406					7,269
EVERY 2 WEEKS	7,748	7,717	7,811	7,833	7,802	7,780	7,783	7,805					7,785
MONTHLY SERVICE	2,063	2,057	2,052	2,040	2,033	2,023	1,999	1,996					2,033
RECYCLE ONLY	127	124	127	121	132	139	142	138					131
<b>TOTAL CUSTOMERS</b>	<b>17,140</b>	<b>16,944</b>	<b>17,248</b>	<b>17,296</b>	<b>17,180</b>	<b>17,287</b>	<b>17,305</b>	<b>17,345</b>					<b>17,218</b>

## 2018 TONNAGE TOTALS FOR COMMINGLED RECYCLING

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
COMMERCIAL	48.69	35.83	30.41	34.59	40.15	19.59	21.15	28.28	22.39	14.69	14.15	9.24	319.16
RESIDENTIAL	340.89	245.41	286.31	273.23	284.66	284.86	291.91	300.97	259.47	269.40	247.89	266.73	3,331.73
<b>TOTAL TONNAGE</b>	<b>389.58</b>	<b>281.24</b>	<b>316.72</b>	<b>307.82</b>	<b>324.81</b>	<b>284.45</b>	<b>313.06</b>	<b>329.25</b>	<b>281.86</b>	<b>284.09</b>	<b>262.04</b>	<b>275.97</b>	<b>3,650.89</b>

### LEVELS OF SERVICE

CUSTOMERS													AVERAGE
WEEKLY SERVICE	6,864	6,742	6,819	6,869	6,889	7,009	7,021	7,199	7,075	7,388	7,092	7,055	7,001
EVERY 2 WEEKS	8,003	7,782	7,816	7,861	7,880	7,863	7,886	7,938	7,842	8,048	7,753	7,734	7,857
MONTHLY SERVICE	2,126	2,075	2,086	2,090	2,077	2,043	2,049	2,037	2,038	2,127	2,060	2,055	2,074
RECYCLE ONLY	122	122	122	121	216	123	123	122	122	131	123	124	131
<b>TOTAL CUSTOMERS</b>	<b>17,115</b>	<b>16,721</b>	<b>16,843</b>	<b>16,941</b>	<b>17,062</b>	<b>17,038</b>	<b>17,079</b>	<b>17,316</b>	<b>17,075</b>	<b>17,694</b>	<b>17,028</b>	<b>16,968</b>	<b>17,073</b>

Year	Tonnage	Customers
2017	3,858.97	16,621
2016	3,714.71	16,495
2015	3,634.63	15,956
2014	3,455.78	15,523
2013	3,284.83	15,483
2012	3,144.18	15,512
2011	3,182.47	15,082
2010	3,168.01	15,214
2009	2,768.04	14,104

**Notes:**

In August 2009 the City of Chehalis started its commingled curbside program.  
Starting in August 2011, Napavine customer counts are included in customer total.



**Lewis County Solid Waste Utility  
 HHW and CESQG Collection Program  
 August, 2019**

258 Customers for the month, various materials collected and distributed through the Swap Shack are listed below.

1. Latex paint, 380 gallons
2. Oil base paint, 450 gallons
3. Misc. Chemicals, 354 gallons
4. Cleaners 25 gallons
5. Fertilizer 25 pounds

Swap Shack materials given away.

1. Latex paint, 213 gallons
2. Oil base paint, 252 gallons
3. Misc. chemicals, 198 gallons
4. Cleaners, 14 gallons
5. Fertilizer, 14 pounds

56% of all collected materials were given back to the public.

0 pounds of misc. battery's shipped to Call2Recycle

NO light shipment to Ecolight

No electronics were shipped for recycle.

No lead acid batteries Shipped for recycle.

7 Small Quantity Generators (small business) disposed of waste though the Hazo House

500 pounds of recycled propane tanks processed onsite

**Comments:**

<b>Date</b>	<b>SQG/Small Business</b>	<b>Lead Acid Batteries</b>	<b>Brass</b>
Jan	\$789.20	\$444.96	
Feb	\$1,757.54		
Mar	\$1,690.50	\$708.00	
Apr	\$341.84		
May	\$339.32		
June	\$308.85	\$980.64	
July	\$1,579.17	\$565.44	
Aug	\$2,208.15		
Sep			
Oct			
Nov			
Dec			
			YTD \$11,713.61

**COMMUNITY LITTER CLEANUP PROGRAM  
2019**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS
<b>Lewis County Litter Crew</b>													
Supervisor Hours Litter	184.00	160.00	168.00	176.00	184.00	160.00	184.00	176.00					1,392.00
Supervisor Hours Illegal dumping	32.50	40.00	9.50	8.00	14.00	11.50	12.50	11.00					139.00
Road Miles	21.50	11.50	46.50	47.50	54.00	47.50	45.50	45.00					319.00
Salary & Benefits	\$6,024.51	\$6,023.19	\$6,156.49	\$6,031.08	\$6,031.06	\$6,155.06	\$6,052.48	\$6,044.38					\$48,518.25
ER&R	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,075.00	\$1,070.00	\$1,070.00					\$8,585.00
Supplies & Small Tools	\$0.00	\$36.75	\$1,220.14	\$2,480.11	\$105.21	\$828.49	\$422.63	\$0.00					\$5,093.33
Crew Hours (supervisor)								192.00					
Crew miles								45.00					
Cell Phone	\$56.68	\$56.34	\$56.34	\$71.31	\$56.31	\$20.11	\$56.49	\$71.49					\$445.07
Professional Services						\$240.00							\$240.00
Training						\$74.90							\$74.90
Road side disposal weight	1,100	800	2,180	2,420	1,800	2,060	1,580	2,480					14,420
Disposal Fees	\$259.66	\$669.00	\$159.33	\$160.65	\$155.34	\$130.46	\$156.90	\$171.64					\$1,862.98
<b>Illegal Dumpsites</b>													
Dumpsites Cleaned	11	20	5	4	7	5	5	5					62
Pounds	3,340	9,100	1,240	1,040	1,280	1,100	920	800					18,820
Fees	\$155.71	\$424.24	\$57.81	\$48.48	\$59.67	\$51.28	\$42.89	\$37.30	\$0.00	\$0.00	\$0.00	\$0.00	\$877.39

**DUMP SITES CLEANED UP**

AUG:	Garbage/Mattress	Newakum Valley R	220	New
	Garbage/Mattress	Pleasant Valley Rd	260	
	Washer	Little Hanaford Rd	120	
	Garbage	Drews Prarie Rd	200	
			800	

**LEWIS COUNTY SOLID WASTE DISPOSAL DISTRICT #1  
TONNAGE REPORT - YEAR 2019**

Month	WASCO OUTBOUND INVOICES - TONNAGES**		
	Central Transfer Station	East Lewis County Transfer Station	Total
January	5,748.58	505.48	6,254.06
February	4,253.57	383.19	4,636.76
March	5,265.55	508.71	5,774.26
April	5,699.34	670.43	6,369.77
May	6,394.78	711.83	7,106.61
June	6,007.34	789.55	6,796.89
July	6,614.49	1,000.42	7,614.91
August	7,690.90	456.32	8,147.22
September	-	-	-
October	-	-	-
November	-	-	-
December	-	-	-
<b>Total Tonnage</b>	<b>47,674.55</b>	<b>5,025.93</b>	<b>52,700.48</b>

Estimated Tonnage for 2019: 69,500

**TONNAGE RECEIVED AT CENTRAL TRANSFER STATION AND  
EAST LEWIS COUNTY TRANSFER STATION**

Month	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
January	4,511.51	4,344.69	4,939.63	5,908.78	9,859.55	5,946.08	4,662.94	4,271.80	4,164.82	4,082.91	4,126.82	4,428.79	4,425.03	4,092.81	5,661.74	5,748.58
February	4,391.37	4,222.46	4,841.06	4,932.99	5,463.97	4,512.86	4,360.80	3,812.10	3,922.46	4,145.77	3,267.36	4,675.00	4,461.05	6,154.11	4,203.46	4,636.76
March	5,067.35	4,945.46	5,241.46	5,779.63	5,895.21	4,389.73	4,897.88	4,422.72	5,172.62	4,523.95	4,854.58	5,044.34	5,721.68	5,203.17	6,147.61	5,774.26
April	4,621.63	4,793.40	5,216.24	5,702.77	5,563.61	5,014.65	4,488.58	4,857.58	4,868.32	4,975.28	5,095.06	4,706.99	5,136.34	6,538.05	5,872.94	6,369.77
May	4,651.53	5,023.27	5,717.53	6,034.29	5,921.54	4,824.77	5,442.29	4,823.77	5,345.62	5,336.44	5,071.58	4,741.04	4,961.65	6,235.35	6,597.53	7,106.61
June	5,571.92	5,993.63	6,399.87	6,221.56	5,540.65	5,525.81	5,231.22	5,062.10	4,665.49	5,156.02	4,916.36	5,295.32	5,526.20	6,444.23	5,993.30	6,796.89
July	5,287.54	5,233.64	5,533.40	5,877.51	6,238.67	6,069.25	5,508.90	5,310.01	4,800.51	4,957.40	5,143.63	5,450.12	5,362.17	6,011.30	6,344.86	7,614.91
August	5,222.13	5,515.69	6,314.06	6,718.55	5,837.36	5,110.70	4,843.41	5,335.35	5,256.83	4,428.17	4,892.26	5,206.21	5,439.76	6,436.16	6,905.82	8,147.22
September	5,135.03	5,188.33	5,981.74	5,660.39	5,723.67	5,008.44	5,571.35	4,885.38	4,547.90	4,764.68	4,829.44	5,941.07	6,287.85	6,028.95	5,916.28	
October	5,301.74	4,849.48	5,661.49	5,686.21	5,604.41	5,657.91	4,406.59	4,424.22	4,685.07	5,299.56	4,862.89	4,941.91	5,609.51	5,899.53	6,645.52	
November	4,560.59	4,642.81	5,458.36	5,308.75	4,955.70	3,937.60	4,167.55	4,248.47	4,367.62	4,570.68	4,097.91	4,845.90	5,531.44	5,185.40	5,642.53	
December	4,559.80	4,993.82	4,828.83	14,999.50	3,509.20	4,136.06	4,349.19	4,274.49	4,051.81	3,691.88	5,009.95	4,742.76	3,840.42	5,241.81	5,118.72	
<b>TOTALS</b>	<b>58,882.14</b>	<b>59,746.68</b>	<b>66,133.67</b>	<b>78,830.93</b>	<b>70,113.54</b>	<b>60,133.86</b>	<b>57,930.70</b>	<b>55,727.99</b>	<b>55,849.07</b>	<b>55,932.74</b>	<b>56,167.84</b>	<b>60,019.45</b>	<b>62,303.10</b>	<b>69,470.87</b>	<b>71,050.31</b>	<b>52,195.00</b>

Note: May-Sept. 2015 Free Disposal Voucher tonnage was 545.14

Note: May-Oct 1 2016 Free Disposal Voucher tonnage was 571.98

Note: May-Sept 2017 Free Disposal Voucher tonnage was 753.94

Note: May-Sept 2018 Free Disposal Voucher tonnage was 471.66

Note: May-Sept 2019 Free Disposal Voucher tonnage so far 819.71

Note: Dec. 2013: City of Centralia used its option (per 12-17-12 Host Fee Agreement) for free disposal of 30 tons of MSW per year.

Note: Oct. 2014 - 18.83 tons & Dec. 2014 - 11.17 tons: City of Centralia used its option for free disposal of 30 tons of MSW per year.

Note: June 2015 - 1.70 tons & Dec. 2015 - 28.30 tons: City of Centralia used its option for free disposal of 30 tons of MSW per year.

Note: July 2016 - 1.51 tons, Aug. 2016 - 3.50 tons & City of Centralia's option for free disposal of 30 tons of MSW per year.

Note: Nov. 2016 - 1.12 tons: City of Centralia used its option for free disposal of 30 tons of MSW per year

Note: Dec. 2016 - 13.45 tons: City of Centralia used its option for free disposal of 30 tons of MSW per year

Note: Total of 629.19 tons of contaminated vegetables disposed of in Oct. & Nov. 2016 by National Frozen Foods

Note: March 2018 - Disposal of 542.64 tons of debris from 1303 W Reynolds Rd clean-up

Note: April 2018 - Disposal of 344.53 tons of debris from 1303 W Reynolds Rd clean-up

**CITY OF CENTRALIA HOST FEES  
YEAR 2019  
(Central Transfer Station)**

<u>Month</u>	<u>Tons</u>	
January	5,748.58	\$18,750.00
February	4,636.76	\$18,750.00
March*	5,774.26	\$18,750.00
April*	6,369.77	\$18,750.00
May***	6,394.78	\$18,750.00
June**	6,796.89	\$18,750.00
July**	6,614.49	\$18,750.00
August**	7,690.90	\$18,750.00
Sept.**		
October		
Nov.		
Dec.		
<b>Total:</b>		<b>\$150,000.00</b>

Total host fees paid since the signing of the Host Fee Agreement on March 28, 1994:

\$ 5,169,090.50

**SOLID WASTE DISPOSAL DISTRICT #1  
AUGUST 2019  
INCOME STATEMENT**

**BEGINNING FUND 415 BALANCE** **\$3,198,415.76**

**Revenue:**

Cash-Check Customers	\$142,785.54	18.94%
Credit Card-EFT Customers	197,469.33	26.19%
SW Account Customers	408,515.20	54.19%
Donations	-	0.00%
Recycling/Miscellaneous Revenue	5,076.78	0.67%
	<b>\$753,846.85</b>	<b>100.00%</b>

**Expenses:**

**Direct Disposal District Expenses:**

Business & Occupational Service Tax	\$23,878.11	2.91%
Professional Services, Supplies & Misc.	-	0.00%
Grant for Non-Profit Group	75.53	0.01%
Building/Facility Rent	52,859.00	6.43%
Hauling & Disposal	497,447.25	60.53%
Credit Card Fees	4,840.29	0.59%
Host Fee	18,750.00	2.28%
*Monthly Payment to Fund 401	223,971.41	27.25%
<b>Total Expenses for Disposal District</b>	<b>821,821.59</b>	<b>100.00%</b>

**NET OPERATING INCOME <LOSS>** **(\$67,974.74)**

**ENDING FUND BALANCE** **\$3,130,441.02**

\* Next page shows detailed listing of monthly transfer.

Note: Accrued expenses were calculated based on our reported out-bound tonnage.  
This interim report is unaudited and intended for management purposes only.

**AUG'S TONNAGE 8,147.22**

**SOLID WASTE DISPOSAL DISTRICT  
2019**

**66.67% OF YEAR ELAPSED**

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
<b>Revenue:</b>															
Cash-Check Customers	83,418.13	58,045.97	95,492.78	90,247.05	108,014.46	111,239.38	115,351.41	142,785.54					804,594.72	1,085,841.00	74.10%
Credit Card-EFT Customers	123,164.38	93,522.00	147,731.55	131,274.15	154,276.73	154,990.39	187,835.14	197,469.33					1,190,263.67	1,213,587.00	98.08%
SW Account Customers	391,698.43	284,262.57	322,545.38	381,212.90	405,905.98	398,385.12	433,363.93	408,455.20					3,025,829.51	4,087,872.00	74.02%
Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00%
Donations	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00					2,500.00	2,500.00	100.00%
Late Fees paid by Customers	45.00	80.00	40.40	19.60	70.00	150.00	105.00	60.00					570.00	1,000.00	57.00%
Recycling/Misc Revenue	3,064.04	2,640.89	3,917.00	5,445.09	4,265.50	3,638.24	5,428.68	5,076.78					33,476.22	100,000.00	33.48%
	601,389.98	438,551.43	572,227.11	608,198.79	672,532.67	668,403.13	742,084.16	753,846.85	0.00	0.00	0.00	0.00	5,057,234.12	6,490,800.00	77.91%
<b>Expenses:</b>															
Credit Card Fees	3,109.14	2,406.59	3,626.16	3,559.42	3,728.28	3,844.70	4,790.77	4,840.29					29,905.35	38,000.00	78.70%
Refuse Tax	8,788.72	5,686.71	9,029.43	8,628.45	9,743.46	10,698.51	11,470.63	12,764.50					76,810.41	0.00	
Grant for Non-Profit Groups	0.00	0.00	0.00	328.20	0.00	82.98	26.11	75.53					512.82	2,000.00	25.64%
Business & Occupation Tax	8,889.22	6,492.98	8,410.56	8,993.62	9,941.94	9,865.67	10,959.31	11,113.61					74,666.91	97,325.00	76.72%
Misc Expenses	0.00	0.00	2,935.90	638.57	0.00	0.00	0.00	0.00					3,574.47	3,575.00	99.99%
Professional Services & Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	4,800.00	0.00%
*Building/Facility Rent	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00	52,859.00					422,872.00	634,308.00	66.67%
Hauling / Disposal	309,641.15	230,082.14	284,841.53	324,178.57	363,596.69	349,096.12	389,281.30	497,447.25					2,748,164.75	3,487,411.00	78.80%
Host Fee	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00					150,000.00	225,000.00	66.67%
Utility Fund Contracted Services	184,534.10	191,945.49	161,615.16	135,125.64	223,408.82	258,051.96	161,046.07	223,971.41					1,539,698.65	2,484,604.00	61.97%
	586,571.33	508,222.91	542,067.74	553,061.47	682,028.19	703,248.94	649,183.19	821,821.59	0.00	0.00	0.00	0.00	5,046,205.36	6,977,023.00	72.33%
<b>Net Operating Income/Loss</b>	14,818.65	(69,671.48)	30,159.37	55,137.32	(9,495.52)	(34,845.81)	92,900.97	(67,974.74)	0.00	0.00	0.00	0.00	11,028.76		

This spreadsheet is intended to compare the Solid Waste Disposal District YTD totals to the Solid Waste Disposal District budget. Fund 415 balance can be found on the Solid Waste Disposal District Income Statement.

\*Breakdown of building/facility rent: CTS monthly rent is \$51,000 and the ELCTS monthly rent is \$1859. CTS monthly rent payments increased from \$38,700 to \$51,000 in Jan. 2010. \$38,700 goes toward a bond payment and \$12,300 is reserved in Solid Waste Fund 401 for capital improvements. Per BOCC Resolution #11-439, when the bond is fully paid in Oct. 2024, the entire \$51,000 payment will be reserved in the Solid Waste capital improvement reserve.

**SOLID WASTE UTILITY  
AUGUST 2019  
INCOME STATEMENT**

**Revenue:**

Grant	\$0.00	0.00%
Reimbursement for Litter Program	\$0.00	0.00%
Misc Revenue	\$0.00	0.00%
Payment on Lien-Code Compliance	\$35,000.00	13.42%
Rent From Disposal District	\$1,859.00	0.71%
Payment From Disposal District	223,971.41	85.87%
	<b>\$260,830.41</b>	<b>100.00%</b>

**Expenses:**

Salaries & Wages	69,768.06	30.89%
Fringe Benefits	29,704.10	13.15%
Supplies/Small Tools & Equipment	2,237.93	0.99%
Fuel Consumed	2,752.37	1.22%
Professional Services	38,711.43	17.14%
Utilities	3,853.13	1.71%
Miscellaneous	659.75	0.29%
Equipment Rental	841.33	0.37%
ER&R Interfund	-	0.00%
Interfund	-	0.00%
Crane Maintenance	479.26	0.21%
Site Maintenance	15,274.45	6.76%
Training/Travel/Subscription	-	0.00%
Recycling Program	8,327.27	3.69%
Litter Program	6,095.72	2.70%
Nuisance Abatement	-	0.00%
Code Compliance Support	25,000.00	11.07%
Landfill Closure	2,237.39	0.99%
Moderate Risk Waste	19,888.22	8.81%
Capital Improvements	-	0.00%
<b>Total Contracted Service Expense</b>	<b>225,830.41</b>	<b>100.00%</b>

NET INCOME <LOSS>

\$35,000.00

LIEN PAYMENT  
CODE COMPLIANCE

**TREASURER REPORT AS OF 8/2019**

**\$1,049,254.60**

Less Code Compliance	(114,875.91)
Less Crane Reserve	(142,418.22)
(2010 to 2018) Capital Reserve	(308,404.95)

**Available Fund Balance            \$483,555.52**



**SOLID WASTE UTILITY  
2019**

66.67% OF YEAR ELAPSED

	January	February	March	April	May	June	July	August	September	October	November	December	YTD TOTALS	BUDGET	%YTD/Budget
<b>Revenue:</b>															
CPG Grant	0.00	0.00	0.00	13,360.15	0.00	0.00	0.00	0.00					13,360.15	60,784.00	21.98%
Litter Grant	0.00	0.00	0.00	15,170.66	0.00	0.00	11,245.65	0.00					26,416.31	26,610.00	99.27%
Rent From Disposal District	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00					14,872.00	22,308.00	66.67%
Payment on Lien-Code Compliance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00					35,000.00	0.00	0.00%
Misc Revenue	0.00	0.00	210.00	0.00	0.00	0.00	0.00	0.00					210.00	400.00	52.50%
Reimbursement from Litter Crew	0.00	0.00	0.00	8,830.58	0.00	0.00	13,677.32	0.00					22,507.90	134,973.00	16.68%
Payment From Disposal District	184,534.10	191,945.49	161,615.16	135,125.64	223,408.82	258,051.96	161,046.07	223,971.41					1,539,698.65	2,484,604.00	61.97%
	186,393.10	193,804.49	163,684.16	174,346.03	225,267.82	259,910.96	187,828.04	260,830.41	0.00	0.00	0.00	0.00	1,652,065.01	2,729,679.00	60.52%
<b>Expenses:</b>															
Salary & Benefits	95,518.46	93,868.49	95,093.75	100,467.91	99,617.02	99,247.97	101,946.79	99,472.16					785,232.55	1,150,418.00	68.26%
Supplies/Small Tools & Equipment	375.94	7,735.63	1,488.14	3,024.28	2,322.79	2,678.17	3,750.40	2,237.93					23,613.28	28,300.00	83.44%
Fuel Consumed	0.00	0.00	500.19	442.32	274.89	250.31	8,599.97	2,752.37					12,820.05	18,000.00	71.22%
Professional Services	11,536.79	52,796.56	3,392.66	22,358.96	16,400.94	19,855.02	8,138.89	38,711.43					173,191.25	374,764.00	46.21%
Utilities	388.75	2,824.22	1,754.89	2,639.54	1,560.28	1,853.65	3,974.92	3,853.13					18,849.38	26,656.00	70.71%
Miscellaneous	787.67	3,446.82	702.67	1,091.54	655.12	878.40	1,061.75	659.75					9,283.72	6,969.00	133.21%
Equipment Rental	240.00	240.00	240.00	328.50	417.00	436.17	3,145.45	841.33					5,888.45	10,000.00	58.88%
Equipment Rental Interfund	0.00	0.00	0.00	0.00	0.00	62,850.00	10,410.64	0.00					73,260.64	128,072.00	57.20%
Interfund	0.00	0.00	2,507.80	650.83	1,844.52	29,668.92	540.50	0.00					35,212.57	128,998.00	27.30%
Crane Maintenance	0.00	5,555.61	3,303.67	8,514.64	0.00	0.00	6,711.06	479.26					24,564.24	30,000.00	81.88%
Site Maintenance	2,563.48	1,631.47	22,169.92	173.05	262.98	580.13	980.99	15,274.45					43,636.47	57,000.00	76.56%
Training / Travel / Subscriptions	1,247.50	0.00	0.00	0.00	0.00	1,041.21	0.00	0.00					2,288.71	5,268.00	43.45%
Recycling Program	8,611.97	7,034.13	11,132.65	9,665.85	11,113.59	11,817.76	12,899.36	8,327.27					80,602.58	161,713.00	49.84%
Landfill Closure	224.25	2,497.79	455.55	440.23	33,629.64	4,994.56	627.22	2,237.39					45,106.63	69,609.00	64.80%
Code Compliance Support	0.00	0.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00					50,000.00	100,000.00	50.00%
Nuisance Abatement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00					0.00	0.00	0.00%
Litter Program	6,081.19	6,375.94	8,725.11	8,582.50	7,287.85	13,810.06	7,938.68	6,095.72					64,897.05	186,784.00	34.74%
Moderate Risk Waste	8,817.10	9,797.83	12,217.16	9,473.88	24,881.20	9,948.63	17,101.42	19,888.22					112,125.44	180,441.00	62.14%
Capital Improvements/Repairs	0.00	62,150.11	0.00	6,492.00	61,702.92	0.00	0.00	0.00					130,345.03	176,651.00	73.79%
	136,393.10	255,954.60	163,684.16	174,346.03	286,970.74	259,910.96	187,828.04	225,830.41	0.00	0.00	0.00	0.00	1,690,918.04	2,839,643.00	59.55%
<b>Net Operating Income/Loss</b>	50,000.00	(62,150.11)	0.00	0.00	(61,702.92)	0.00	0.00	35,000.00	0.00	0.00	0.00	0.00	(38,853.03)		

CRANE  
RESERVE

ELCTS  
REPAIRS

HAZO HUT &  
CTS FLOOR

LIEN PAYMENT  
CODE  
COMPLIANCE

50,000 FOR REPLACEMENT CRANE RESERVE TOTAL \$142,418.22

This sheet is intended to compare Solid Waste Utility YTD totals to the Solid Waste Utility Budget.  
Fund 401 balance can be found on the Solid Waste Utility Income Statement.

**East Lewis County Transfer Station  
Morton, Washington**

Year: 2019

Site: ELCTS

	Jan.	Feb.	Mar.	April	May	June	July	August	Sept.	Oct.	Nov.	Dec.	Total
<b>Revenue</b>													
Revenue Collected	\$51,278.30	\$32,534.90	\$60,454.85	\$59,533.36	\$72,992.50	\$78,285.15	\$90,592.15	\$94,342.75					
<b>Expenses</b>													
Wages & Benefits*	15,578.04	16,263.97	14,466.47	14,994.52	11,024.46	15,128.44	15,835.53	15,263.15	0.00	0.00	0.00	0.00	118,554.58
Admin Support**	5,857.99	5,857.99	5,857.99	5,857.99	5,857.99	5,857.99	5,857.99	5,857.99	0.00	0.00	0.00	0.00	46,863.92
B&O Taxes	769.17	488.02	906.82	893.00	1,094.89	1,174.28	1,358.88	1,415.14	0.00	0.00	0.00	0.00	8,100.21
ELCTS Rent	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	1,859.00	0.00	0.00	0.00	0.00	14,872.00
Credit Card Fees	351.87	209.11	473.72	577.61	441.60	596.96	596.96	615.84	0.00	0.00	0.00	0.00	3,863.67
Phone	120.56	259.06	259.56	259.83	260.33	263.44	264.62	266.36	0.00	0.00	0.00	0.00	1,953.76
Electricity	996.45	0.00	773.93	0.00	524.22	0.00	509.32	0.00	0.00	0.00	0.00	0.00	2,803.92
ER&R	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	2,860.00	0.00	0.00	0.00	0.00	22,880.00
Misc.	3,016.45	866.52	24,806.18	696.85	1,124.79	1,505.32	5,462.13	1,368.49	0.00	0.00	0.00	0.00	38,846.73
Hauling/Disposal	25,364.85	19,349.13	24,075.40	15,531.02	36,718.36	40,522.70	51,301.20	46,271.33	0.00	0.00	0.00	0.00	259,133.99
Capital Improvements	0.00	62,150.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62,150.11
<b>Total Expenses</b>	<b>\$56,774.38</b>	<b>\$110,162.91</b>	<b>\$76,339.07</b>	<b>\$43,529.82</b>	<b>\$61,765.64</b>	<b>\$69,768.13</b>	<b>\$85,905.63</b>	<b>\$75,777.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Profit / (Loss)</b>	<b>(\$5,496.08)</b>	<b>(\$77,628.01)</b>	<b>(\$15,884.22)</b>	<b>\$16,003.54</b>	<b>\$11,226.86</b>	<b>\$8,517.02</b>	<b>\$4,686.52</b>	<b>\$18,565.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Customers	1,462	881	1,813	1,703	1,954	2,044	2,293	2,269					
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## 2019 Free Residential Debris Disposal Voucher Program

Time Period	# of Vouchers Issued	# of Vouchers Used	CTS Disposal Tonnage	ELCTS Disposal Tonnage	Total Tonnage
May 2019	779	488	135.04	21.08	156.12
June 2019	535	493	133.74	26.65	160.39
July 2019	433	456	136.13	37.23	173.36
August 2019	510	539	134.33	30.59	164.92
September 2019					0.00
<b>Totals:</b>	<b>2,257.00</b>	<b>1,976.00</b>	<b>539.24</b>	<b>115.55</b>	<b>654.79</b>
Total number of expired vouchers: 411					

## 2018 Free Residential Debris Voucher Program

Time Period	# of Vouchers Issued	# of Vouchers Used	CTS Disposal Tonnage	ELCTS Disposal Tonnage	Total Tonnage
May 2018	684	375	99.45	15.88	115.33
June 2018	448	433	121.05	18.22	139.27
July 2018	414	314	80.73	13.89	94.62
August 2018	590	409	100.46	21.98	122.44
September 2018	842	771	181.14	35.37	216.51
<b>Totals:</b>	<b>2,978.00</b>	<b>2,302.00</b>	<b>582.83</b>	<b>105.34</b>	<b>688.17</b>
Total number of expired vouchers: 676 (as of Sept. 29, 2018)					