



**AGENDA
WEDNESDAY, APRIL 26, 2023
NRRA BOARD MEETING
12:00 MEETING
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:**

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF APRIL 26, 2023, AGENDA**
- III. PUBLIC HEARING – PROPOSED RATES FOR FY 2023/2024**
- IV. APPROVAL OF MEETING MINUTES:**
 - A. January 25, 2023**
- V. OLD BUSINESS:**
- VI. NEW BUSINESS & ADMINISTRATIVE ITEMS:**
 - A. Items of Consent:**
 - 1. NRRA Check Lists (January, February & March)
 - 2. Financial Statements (January, February & March)
 - B. Administrative Items:**
 - 1. Pay Request 31 – Ratify
 - 2. Adoption of Rates for Fiscal Year 2023/2024
 - 3. VML/VACo Financing Resolution (Handout at meeting)
 - C. Reports**
 - 1. Executive Director’s Report
 - 2. Engineering
- VII. PUBLIC COMMENTS**
- VIII. ADJOURN**

This agenda is subject to change at the discretion of the New River Resource Authority.

RESCHEDULED
NEW RIVER RESOURCE AUTHORITY
PUBLIC HEARING
NOTICE OF PROPOSED WASTE DISPOSAL AND TIPPING
FEE RATE INCREASES

New River Resource Authority (“NRRA”) provides, among related services, waste disposal services for the businesses, citizens and communities of the City of Radford, the Town of Dublin, Giles County, Pulaski County and within the jurisdictional boundaries, and incorporated jurisdictions therein, of Montgomery County and the Counties of Wythe, Bland, and Floyd. Pursuant to Va. Code § 15.2-5136 and § 15.2-5114, NRRA proposes the following changes to the waste disposal and tipping fees:

POTW Sludge from \$22.00 per ton to \$24.00 per ton
Tires (per pound) from \$0.10 per pound to \$0.12 per pound

Fees proposed not to change:

Municipal Solid Waste	\$34.00 per ton
Construction Debris	\$34.00 per ton
VPI Ash	\$10.00 per ton
Non-Friable Asbestos	\$54.00 per ton
Unsecured Loads	\$25.00 each
Minimum Ticket Fee	\$ 5.00 each
Admin (Copy) Fee	\$ 0.25 each
Clean Wood	\$25.00 per ton
Appliances	\$34.00 per ton
Recycling	\$60.00 per ton

A public hearing on the rates set forth above will be held on Wednesday, April 26, 2023, at Noon, or as soon thereafter as may be heard, in the administrative conference room of NRRA at 7100 Cloyd’s Mountain Road, Dublin, Virginia.

Interested persons may appear at the aforementioned time and place to present their views or may submit written comments prior to the hearing. Accommodations for disabled persons can be made with the Office Manager by calling (540) 674-1677 at least five (5) days prior to the hearing date.

NEW RIVER RESOURCE AUTHORITY
7100 CLOYD’S MOUNTAIN ROAD
POST OFFICE BOX 1246
DUBLIN, VIRGINIA 24084

AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY
HELD ON WEDNESDAY, JANUARY 25, 2023, AT NOON,
NRRA ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT: Mr. Barry Helms, Chairman
Mr. Paul Baker, Vice-Chair
Mr. Robert Asbury, Member
Mr. Dirk Compton, Member
Mr. Steve Fijalkowski, Member
Mr. Tye Kirkner, Member
Mr. Tom Starnes, Member
Mr. Jonathan Sweet, Member

STAFF: Mr. Joseph Levine, NRRA Executive Director
Ms. Marjorie Atkins, NRRA Recording Secretary
Mr. David Rupe, NRRA Administrative & Compliance Manager
Mr. Howard Estes, NRRA Legal Counsel
Ms. Sherry Johnson, NRRA Administrative Assistant
Ms. Monica Furrow, NRRA Administrative Assistant

GUESTS: Mr. Brian Tew, Thompson & Litton, Inc.

Chairman Helms called the meeting to order.

The motion to approve the January 25, 2023, agenda was made by Mr. Baker. The motion was seconded by Mr. Compton and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

The Chairman opened the floor for nominations for the office of Chairman.

The motion to nominate and elect Mr. Paul Baker as Chairman was made by Mr. Fijalkowski. The motion was seconded by Mr. Starnes and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Baker	<u>abstain</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to nominate and elect Mr. Steve Fijalkowski as Vice-Chairman was made by Mr. Baker. The motion was seconded by Mr. Asbury and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to nominate and elect Mr. Robert Asbury as Secretary/Treasurer was made by Mr. Starnes. The motion was seconded by Mr. Baker and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to approve the minutes of the November 16, 2022, Board Meeting, as presented, was made by Mr. Baker. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>abstain</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to approve the minutes of the November 16, 2022, Audit Committee Meeting, as presented, was made by Mr. Asbury. The motion was seconded by Mr. Baker and approved by a recorded roll call vote of the Authority's Audit Committee as follows:

Mr. Asbury	<u>yes</u>
Mr. Baker	<u>yes</u>
Mr. Helms	<u>yes</u>

The motion to approve the minutes of the December 7, 2022, Budget Committee Meeting, as presented was made by Mr. Fijalkowski. The motion was seconded by Mr. Starnes and approved by a recorded roll call vote of the Authority's Budget Committee as follows:

Mr. Fijalkowski	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Starnes	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to approve the minutes of the January 11, 2023, Budget Committee Meeting was made by Mr. Starnes. The motion was seconded by Mr. Sweet approved by a recorded roll call vote of the Authority's Budget Committee as follows:

Mr. Fijalkowski	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Starnes	<u>yes</u>	Mr. Helms	<u>yes</u>

No Old Business was presented for the agenda.

New Business and Administrative Items included Items of Consent.

The Check List for the months of November and December 2022 were included in the Agenda.

The motion to approve the Check Lists for the months of November and December 2022 was made by Mr. Starnes. The motion was seconded by Mr. Baker and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>no</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

The draft Financial Statements for November and December 2022 were presented.

The motion to approve the draft Financial Statements for November and December 2022, as presented was made by Mr. Sweet. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to ratify Area D Pay Request 29, paid in December, in the amount of \$28,646.08 was made by Mr. Asbury. The motion was seconded by Mr. Baker and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to approve Area D Pay Request 30 in the amount of \$1,424.00 was made by Mr. Baker. The motion was seconded by Mr. Asbury and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to authorize the Executive Director to pay Area D Pay Request 31 in February and to ratify the Request at the March meeting was made by Mr. Compton. The motion was seconded by Mr. Baker and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

Mr. Helms made the motion on behalf of the Budget Committee to recommend the Proposed Budget for FY 2023/24 be adopted by the NRRRA Board. The motion was seconded by Mr. Starnes and Mr. Helms opened the floor for discussion. Mr. Asbury asked Mr. Levine if there were any significant unforeseen changes in waste streams or revenues that were not included in the proposed budget. Mr. Levine answered, not at this time. Mr. Sweet asked how did variables like COLA and raises discussed by the Budget Committee factor into the budget. Mr. Helms and Mr. Levine answered the amounts originally proposed were included in the budget presented. Mr. Helms stated that difference provided a cushion. Mr. Sweet noted the increase in legal fees proposed. Mr. Helms noted that review for renewal of member agreements will begin next budget year. Mr. Estes explained that agreements must be renewed, per State Code, at least every forty years. Mr. Baker added that legal counsel provides valuable service of attending General Assembly sessions and keeping the Authority advised of potential solid waste legislation.

Mr. Sweet proposed that since the increase in legal services seemed to be a priority of the Board that \$30,600 be taken from the Board Member Compensation line item and applied to the Legal Services line item. Mr. Helms noted that the budget was balanced and he did not see a need for that. Mr. Helms asked for further discussion. No other discussion was offered, and Mr. Helms called for the vote to approve the proposed budget.

The motion to adopt the proposed FY 2023/2024 Budget was made by Mr. Starnes. The motion was seconded by Mr. Baker and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>no</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

Mr. Helms noted that the Board needed to schedule a Public Hearing to be held at the March meeting as part of the Budget process.

**NEW RIVER RESOURCE AUTHORITY
PUBLIC HEARING
NOTICE OF PROPOSED WASTE DISPOSAL AND TIPPING FEE RATE INCREASES**

New River Resource Authority (“NRRRA”) provides, among related services, waste disposal services for the businesses, citizens and communities of the City of Radford, the Town of Dublin, Giles County, Pulaski County and within the jurisdictional boundaries, and incorporated jurisdictions therein, of Montgomery County and the Counties of Wythe, Bland, and Floyd. Pursuant to Va. Code § 15.2-5136 and § 15.2-5114, NRRRA proposes the following changes to the waste disposal and tipping fees:

*POTW Sludge from \$22.00 per ton to \$24.00 per ton
Tires (per pound) from \$0.10 per pound to \$0.12 per pound*

Fees proposed not to change:

<i>Municipal Solid Waste</i>	<i>\$34.00 per ton</i>
<i>Construction Debris</i>	<i>\$34.00 per ton</i>
<i>VPI Ash</i>	<i>\$10.00 per ton</i>
<i>Non-Friable Asbestos</i>	<i>\$54.00 per ton</i>
<i>Unsecured Loads</i>	<i>\$25.00 each</i>
<i>Minimum Ticket Fee</i>	<i>\$ 5.00 each</i>
<i>Admin (Copy) Fee</i>	<i>\$ 0.25 each</i>
<i>Clean Wood</i>	<i>\$25.00 per ton</i>
<i>Appliances</i>	<i>\$34.00 per ton</i>
<i>Recycling</i>	<i>\$60.00 per ton</i>

A public hearing on the rates set forth above will be held on Wednesday, March 22, 2023, at Noon, or as soon thereafter as may be heard, in the administrative conference room of NRRRA at 7100 Cloyd’s Mountain Road, Dublin, Virginia.

Interested persons may appear at the aforementioned time and place to present their views or may submit written comments prior to the hearing. Accommodations for disabled persons can be made with the Office Manager by calling (540) 674-1677 at least five (5) days prior to the hearing date.

**NEW RIVER RESOURCE AUTHORITY
7100 CLOYD'S MOUNTAIN ROAD
POST OFFICE BOX 1246
DUBLIN, VIRGINIA 24084**

The motion to schedule and advertise a Public Hearing during the March 22, 2023, Board Meeting was made by Mr. Starnes. The motion was seconded by Mr. Sweet and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

Mr. Asbury requested that staff and the Executive Director specifically notify the member jurisdictions about the public hearing and proposed rate changes.

Mr. Levine presented the Executive Director's Report. Revenue was 12.8% above projections; expenses were 3.6% below projections. 17,388.79 tons of waste was managed in November; 17,862.16 was managed in December. 225,064.27 tons was managed in 2022. On November 28, 2022, 105 students from Blacksburg Middle School toured the NRSWM facility. On December 6, officers from the Pulaski County Sheriff's Department toured the site performing a risk assessment. The report was being reviewed by staff. Mr. Rupe updated the Board on the carbon credits. 81,150 credits have been submitted for approval and the market price was between \$6.00 and \$9.00 per credit. Once the credits are approved, SCS will assist in the selling process.

Mr. Levine presented the Engineering Section of the Agenda.

Ingles Mountain – no report.

NRSWMF – Thompson and Litton working on the final two comments from DEQ for the permit amendment (Area D). The pre-construction meeting for the litter fence project was held on January 10, 2023. Work had started on the permit amendment to include Smyth and Patrick Counties' emergency agreements for submittal to DEQ.

West Fork – Report had been submitted for required five-year review.

The Chairman invited Public Comments.

No comments were presented.

The motion to enter a closed meeting pursuant to Virginia Code §2.2-3711 (A) (1) for the purpose of the Executive Director's annual review was made by Mr. Compton. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion to reconvene the regular meeting and to certify the closed meeting:

I hereby move to reconvene the regular meeting and for certification pursuant to the Code of Virginia, that the Board of Directors, to the best of each Director's knowledge, heard, discussed or considered only public business matters lawfully exempted from open meeting requirements by the Freedom of Information Act in the closed meeting of this date, and only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Board of Directors of the New River Resource Authority was made by Mr. Compton. The motion was seconded by Mr. Baker and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>yes</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

The motion for the Board to consider providing the Executive Director a bonus equivalent to 5% of his annual salary and that the money be taken from account number 500.01, Board Member Compensation was made by Mr. Sweet. The motion was seconded by Mr. Compton and then withdrawn by Mr. Compton. The motion failed for lack of a second.

The motion to give the Director a one-time bonus equivalent to 5% of his current salary on his anniversary date of March 3 was made by Mr. Starnes. The motion was seconded by Mr. Fijalkowski and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	<u>yes</u>	Mr. Kirkner	<u>yes</u>
Mr. Baker	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Sweet	<u>no</u>
Mr. Fijalkowski	<u>yes</u>	Mr. Helms	<u>yes</u>

Mr. Helms reminded the Board members of the Board dinner on February 10.

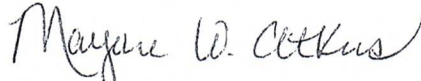
Mr. Asbury thanked Mr. Helms for working as Chairman for the past two years.

The meeting was adjourned by consensus.

The meeting adjourned at 12:59 pm.

The next scheduled meeting of the Authority is scheduled for Wednesday, March 22, 2023, 12:00, NOON at 7100 Cloyd's Mountain Road.

Respectfully Submitted,



Marjorie W. Atkins
NRRRA Recording Secretary

Approved at _____ Board Meeting.

Paul Baker, Chairman

Robert P. Asbury, Secretary

**NRRA CHECKLIST
FOR THE MONTH OF JANUARY 2023**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
520.03	ANTHEM BLUE CROSS & BLUE SHIELD	\$35,818.86	HOSPITALIZATION/MEDICAL
520.07	WAL GREENS	\$169.99	VACCINE (MEDICAL EXPENSES)
520.08	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	\$39.75	MISCELLANEOUS BENEFITS
520.08	HEALTH ADVOCATE	\$18.00	MISCELLANEOUS BENEFITS
520.08	SHERRY JOHNSON	\$30.00	MISC. BENEFITS/WELLNESS
520.08	NORTONLIFE LOCK INC.	\$121.82	MISCELLANEOUS BENEFITS
520.08	JOHNNY BURTON	\$150.00	MISC. BENEFITS/SAFETY BOOTS
520.10	CINTAS	\$827.44	UNIFORMS
520.11	DELTA DENTAL	\$1,650.63	DENTAL INSURANCE
603.01	THOMPSON & LITTON, INC	\$3,480.00	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$3,131.46	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$5,571.00	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$3,480.00	ENGINEERING - GENERAL
603.01	SCS ENGINEERS	\$1,932.10	ENGINEERING - GENERAL
604.01	DARRYL J. GILLESPIE	\$1,200.00	ACCOUNTING
609.01	ARC3 GASES, INC.	\$51.07	LANDFILL GAS MANAGEMENT PROGRAM
609.01	LEE SUPPLY CO. INC.	\$775.54	LANDFILL GAS MANAGEMENT PROGRAM
609.01	FERGUSON	\$34.01	LANDFILL GAS MANAGEMENT PROGRAM
609.01	SCS ENGINEERS	\$1,758.80	LANDFILL GAS MANAGEMENT PROGRAM
609.01	SCS ENGINEERS	\$350.00	LANDFILL GAS MANAGEMENT PROGRAM
609.01	FERGUSON ENTERPRISES LLC	\$70.44	LANDFILL GAS MANAGEMENT PROGRAM
609.01	CHA	\$850.00	LANDFILL GAS MANAGEMENT PROGRAM
609.01	SCS ENGINEERS	\$5,777.70	LANDFILL GAS MANAGEMENT PROGRAM
609.01	LEE SUPPLY CO. INC.	\$2,403.08	LANDFILL GAS MANAGEMENT PROGRAM
609.01	ARC3 GASES, INC.	\$51.07	LANDFILL GAS MANAGEMENT PROGRAM
702.10	KALSOR IT CONSULTING	\$697.00	COMPUTER EQUIPMENT & SERVICE
702.10	CAROLINA SOFTWARE	\$600.00	COMPUTER EQUIPMENT & SERVICE
702.10	NATIONAL BANK	\$358.96	COMPUTER EQUIPMENT & SERVICE
706.10	IKE SNIDER	\$97.08	MEETINGS & TRAVEL
706.10	WILLY ELLISON	\$14.41	MEETINGS & TRAVEL
706.10	JOSEPH LEVINE	\$77.29	MEETINGS & TRAVEL
708.10	NATIONAL BANK	\$153.81	DUES & ASSOC MEMBERSHIPS
710.10	CINTAS	\$1,075.00	PROMOTIONS
751.80	APPALACHIAN POWER	\$5,939.05	ELECTRICITY
751.80	APPALACHIAN POWER	\$228.17	ELECTRICITY
751.80	CITY OF RADFORD	\$41.45	ELECTRICITY
752.50	TELERITE CORPORATION	\$15.61	TELEPHONE SERVICE
752.50	HOMETOWN SECURITY	\$330.00	TELEPHONE SERVICE
752.50	VERIZON WIRELESS	\$1,827.50	TELEPHONE SERVICE
752.50	ALL POINTS BROADBAND - NRV	\$99.95	TELEPHONE SERVICE
752.50	GRAINGER	\$487.77	TELEPHONE SERVICE
753.81	CITY OF RADFORD	\$12.24	LEACHATE TREATMENT
753.81	PUBLIC SERVICE AUTHORITY - PULASKI	\$2,536.07	LEACHATE TREATMENT
753.81	PACE ANALYTICAL SERVICES, LLC	\$29.32	LEACHATE TREATMENT
753.81	PACE ANALYTICAL SERVICES, LLC	\$933.96	LEACHATE TREATMENT
754.10	NORTHWEST HARDWARE	\$32.29	SUPPLIES & MAINTENANCE
754.10	BROWN EXTERMINATING	\$160.00	SUPPLIES & MAINTENANCE
754.10	CRYSTAL SPRINGS	\$395.21	SUPPLIES & MAINTENANCE
754.10	CINTAS	\$1,090.15	SUPPLIES & MAINTENANCE
754.10	LOWE'S	\$103.35	SUPPLIES & MAINTENANCE
754.10	NEW RIVER HEATING & AIR	\$90.00	SUPPLIES & MAINTENANCE

NRRA CHECKLIST
 FOR THE MONTH OF JANUARY 2023
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<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
770.10	SOUTHWESTERN VA GAS SERVICE	\$1,244.83	GAS SERVICE - NEWR18 68330
770.10	SOUTHWESTERN VA GAS SERVICE	\$1,241.21	GAS SERVICE - NEWR18 68330
770.10	SOUTHWESTERN VA GAS SERVICE	\$850.12	GAS SERVICE - NEWR11 3286
770.10	SOUTHWESTERN VA GAS SERVICE	\$1,375.81	GAS SERVICE - NEWR11 3286
770.10	SOUTHWESTERN VA GAS SERVICE	\$459.55	GAS SERVICE - NEWR15 38619
770.10	SOUTHWESTERN VA GAS SERVICE	\$693.34	GAS SERVICE - NEWR19 38616
770.10	SOUTHWESTERN VA GAS SERVICE	\$1,705.00	GAS SERVICE - WELLHOUSE
780.10	GRAINGER	\$144.50	POST CLOSURE CARE
801.01	LIZETH F. JACKSON #1 (2023)	\$315.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #2 (2023)	\$315.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #3 (2023)	\$315.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #4 (2023)	\$315.00	GENERAL MAINTENANCE
802.01	GRAINGER	\$498.78	BMP GENERAL
802.01	STERICYCLE, INC.	\$164.10	BMP GENERAL
802.01	GRAINGER	\$58.65	BMP GENERAL
803.01	LOWE'S	\$178.56	TOOLS & SUPPLIES - GENERAL
803.01	GRAINGER	\$413.34	TOOLS & SUPPLIES - GENERAL
803.01	NORTHERN SAFETY CO., INC.	\$623.01	TOOLS & SUPPLIES - GENERAL
805.10	HOLSTON RIVER	\$13,654.60	GRAVEL
807.21	CARTER MACHINERY COMPANY, INC.	\$715.64	REX 390
807.34	CARTER MACHINERY COMPANY, INC.	\$515.99	CAT D6T
807.35	LEE SUPPLY CO. INC.	\$158.48	GODWIN PUMP
807.35	XYLEM DEWATERING SOLUTIONS, INC.	\$48.03	GODWIN PUMP
807.39	JAMES RIVER EQUIPMENT	\$415.09	JD 672 GRADER
807.42	CARTER MACHINERY COMPANY, INC.	\$2,181.13	JD SKID STEER
807.44	JAMES RIVER EQUIPMENT	\$1,624.10	JD 1050 DOZER
807.47	KING'S TIRE SERVICE, INC	\$410.00	JD GATORS
807.47	MEADE TRACTOR	\$277.08	JD GATORS
807.48	JAMES RIVER EQUIPMENT	\$8,389.95	BOMAG
807.48	ALL ROADS EQUIPMENT	\$3,541.19	BOMAG
807.49	CARTER MACHINERY COMPANY, INC.	\$114.52	CAT 745 HAUL TRUCK
807.50	EXCEL TRUCK GROUP	\$128.17	1997 FUEL TRUCK
807.52	CARTER MACHINERY COMPANY, INC.	\$44.01	CAT 730 HAUL TRUCK
807.52	KING'S TIRE SERVICE, INC	\$610.00	CAT 730 HAUL TRUCK
807.55	CARTER MACHINERY COMPANY, INC.	\$611.50	313 CAT EXCAVATOR
810.20	CARTER MACHINERY COMPANY, INC.	\$5,305.00	HEAVY EQUIPMENT RENTAL
813.02	GREAT LAKES PETROLEUM	\$837.24	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$21.92	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$18,803.54	FUELS & FLUIDS
813.02	VALICOR ENVIRONMENTAL SERVICES, INC.	\$94.10	FUELS & FLUIDS
920.06	LUSK DISPOSAL SERVICE, INC.	\$5,469.75	TIRE PROGRAM

NRRA CHECKLIST
FOR THE MONTH OF JANUARY 2023
PAGE 3

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
125	CARTER MACHINERY COMPANY, INC.	\$24,172.29	ROLL OFF ENGINE REPAIR
125	PULASKI COUNTY	\$2,275.00	LITTER PREVENTION PROGRAM 22/23
125	MONTGOMERY REGIONAL SWA	\$5,000.00	LITTER PREVENTION PROGRAM 22/23
125	CITY OF RADFORD	\$5,000.00	LITTER PREVENTION PROGRAM 22/23
125	THOMPSON & LITTON, INC.	\$1,424.00	AREA D
	NET PAYROLL	\$78,547.30	
	VA DEPARTMENT OF TAXATION	\$4,634.00	
	WVA DEPARTMENT OF TAXATION	\$466.00	
	US TREASURY DEPARTMENT	\$29,920.83	
	MISSON SQUARE RETIREMENT	\$3,955.89	
	MINNESOTA LIFE INSURANCE CO.	\$162.10	
	VRS	\$15,247.97	
	AFLAC	\$810.89	
	BUREAU OF CHILD SUPPORT ENFORCEMENT	\$748.84	
	TOTAL	\$334,415.34	

**NRRA CHECKLIST
FOR THE MONTH OF FEBRUARY 2023**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
414.00	GREEN ROCK STRATEGIES	\$19,549.26	REFUND FROM DEPOSIT
500.02	NATIONAL BANK	\$1,368.05	BOARD EXPENSES
520.03	ANTHEM BLUE CROSS & BLUE SHIELD	\$35,818.86	HOSPITALIZATION/MEDICAL
520.08	AFLAC	\$810.89	MISCELLANEOUS BENEFITS
520.08	HEALTH ADVOCATE	\$18.00	MISCELLANEOUS BENEFITS
520.08	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	\$39.75	MISCELLANEOUS BENEFITS
520.08	GEN DIGITAL	\$117.33	MISCELLANEOUS BENEFITS
520.08	SHERRY JOHNSON	\$30.00	MISCELLANEOUS BENEFITS/WELLNESS
520.10	CINTAS	\$1,034.30	UNIFORMS
520.11	DELTA DENTAL	\$1,650.63	DENTAL INSURANCE
601.01	ESTES LAW & CONSULTING	\$414.00	LEGAL - SMYTH
601.01	ESTES LAW & CONSULTING	\$724.50	LEGAL - GENERAL MATTERS
601.01	ESTES LAW & CONSULTING	\$2,173.50	LEGAL - JANUARY 2023, SMYTH
601.01	ESTES LAW & CONSULTING	\$2,173.50	LEGAL-JANUARY 2023, GENERAL MATTERS
603.01	THOMPSON & LITTON, INC	\$2,320.00	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$1,812.03	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$1,401.94	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$3,792.00	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$1,080.00	ENGINEERING - GENERAL
604.01	DARRYL J. GILLESPIE	\$1,200.00	ACCOUNTING
608.11	LABELLA ASSOCIATES	\$825.00	GW MONITORING PROGRAM
608.11	LABELLA ASSOCIATES	\$1,875.00	GW MONITORING PROGRAM
609.01	LEE SUPPLY CO. INC.	\$1,200.00	LANDFILL GAS MANAGEMENT PROGRAM
609.01	LEE SUPPLY CO. INC.	\$521.81	LANDFILL GAS MANAGEMENT PROGRAM
609.01	LEE SUPPLY CO. INC.	\$2,003.85	LANDFILL GAS MANAGEMENT PROGRAM
609.01	FERGUSON ENTERPRISES LLC	\$66.75	LANDFILL GAS MANAGEMENT PROGRAM
609.01	ABBI AUTOMATION INC.	\$1,088.60	LANDFILL GAS MANAGEMENT PROGRAM
609.01	CHA	\$1,893.75	LANDFILL GAS MANAGEMENT PROGRAM
609.01	SCS ENGINEERS	\$350.00	LANDFILL GAS MANAGEMENT PROGRAM
609.01	ROANOKE HOSE & FITTINGS, INC.	\$3.36	LANDFILL GAS MANAGEMENT PROGRAM
609.01	SCS ENGINEERS	\$1,735.14	LANDFILL GAS MANAGEMENT PROGRAM
609.01	LABELLA ASSOCIATES	\$992.34	LANDFILL GAS MANAGEMENT PROGRAM
609.01	ELKINS EARTHWORKS, LLC	\$274.75	LANDFILL GAS MANAGEMENT PROGRAM
609.01	NORTHWEST ACE HARDWARE	\$90.49	LANDFILL GAS MANAGEMENT PROGRAM
702.10	KALSOR IT CONSULTING	\$680.00	COMPUTER EQUIPMENT & SERVICE
702.10	NATIONAL BANK	\$424.16	COMPUTER EQUIPMENT & SERVICE
702.10	NATIONAL BANK	\$18.00	COMPUTER EQUIPMENT & SERVICE
702.10	CAPITOL ONE - (WAL-MART)	\$86.58	COMPUTER EQUIPMENT & SERVICE
702.10	TAYLOR OFFICE SUPPLY, INC.	\$341.74	COMPUTER EQUIPMENT & SERVICE
703.10	PURCHASE POWER	\$532.69	POSTAGE
706.10	DAVE RUPE	\$28.82	MEETINGS & TRAVEL
706.10	THAD BALL	\$19.65	MEETINGS & TRAVEL
706.10	WILLY ELLISON	\$16.38	MEETINGS & TRAVEL
706.10	ADAM SLAUGHTER	\$19.65	MEETINGS & TRAVEL
706.10	SHERRY JOHNSON	\$49.13	MEETINGS & TRAVEL
706.10	THAD BALL	\$32.75	MEETINGS & TRAVEL
709.10	VIRGINIAN LEADER	\$355.88	ADVERTISEMENTS
751.80	APPALACHIAN POWER	\$129.15	ELECTRICITY
751.80	APPALACHIAN POWER	\$5,595.07	ELECTRICITY
751.80	CITY OF RADFORD	\$40.87	ELECTRICITY

**NRRA CHECKLIST
FOR THE MONTH OF FEBRUARY 2023
PAGE 2**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
752.50	TELERITE CORPORATION	\$12.51	TELEPHONE SERVICE
752.50	HOMETOWN SECURITY	\$330.00	TELEPHONE SERVICE
752.50	VERIZON WIRELESS	\$170.37	TELEPHONE SERVICE
752.50	VERIZON	\$471.22	TELEPHONE SERVICE
752.50	ALL POINTS BROADBAND - NRV	\$99.95	TELEPHONE SERVICE
752.50	VERIZON	\$475.28	TELEPHONE SERVICE
752.50	VERIZON WIRELESS	\$1,476.60	TELEPHONE SERVICE
753.81	CITY OF RADFORD	\$12.24	LEACHATE TREATMENT
753.81	PUBLIC SERVICE AUTHORITY - PULASKI	\$4,690.52	LEACHATE TREATMENT
753.81	AYERS & SONS SEPTIC, LLC	\$450.00	LEACHATE TREATMENT
753.81	JEFF PEAK'S PLUMBING, LLC	\$523.00	LEACHATE TREATMENT
753.81	JEFF PEAK'S PLUMBING, LLC	\$840.00	LEACHATE TREATMENT
753.81	STONER QUALITY WATER, INC.	\$203.00	LEACHATE TREATMENT
753.81	STONER QUALITY WATER, INC.	\$617.25	LEACHATE TREATMENT
753.90	AMERICAN SCALE COMPANY, LLC	\$425.00	SCALE SERVICE
754.10	CAPITOL ONE - (WAL-MART)	\$118.36	SUPPLIES & MAINTENANCE
754.10	BROWN EXTERMINATING	\$160.00	SUPPLIES & MAINTENANCE
754.10	CRYSTAL SPRINGS	\$70.46	SUPPLIES & MAINTENANCE
754.10	CINTAS	\$1,487.17	SUPPLIES & MAINTENANCE
754.10	CAVALIER SUPPLY CO., INC.	\$201.50	SUPPLIES & MAINTENANCE
754.10	CRYSTAL SPRINGS	\$555.09	SUPPLIES & MAINTENANCE
754.10	GRAINGER	\$255.32	SUPPLIES & MAINTENANCE
754.10	CAPITAL ONE - (WAL-MART)	\$160.01	SUPPLIES & MAINTENANCE
754.10	BAY POWER SOLUTIONS	\$775.00	SUPPLIES & MAINTENANCE
754.10	BAY POWER SOLUTIONS	\$41.01	SUPPLIES & MAINTENANCE
770.10	SOUTHWESTERN VA GAS SERVICE	\$1,331.86	GAS SERVICE - NEWR18 68330
770.10	SOUTHWESTERN VA GAS SERVICE	\$1,177.93	GAS SERVICE - NEWR11 3286
770.10	SOUTHWESTERN VA GAS SERVICE	\$1,008.55	GAS SERVICE - NEWR11 3286
770.10	SOUTHWESTERN VA GAS SERVICE	\$587.75	GAS SERVICE - NEWR18 68330
770.10	SOUTHWESTERN VA GAS SERVICE	\$633.85	GAS SERVICE - NEWR18 68330
770.10	SOUTHWESTERN VA GAS SERVICE	\$630.15	GAS SERVICE - NEWR11 3286
801.01	LIZETH F. JACKSON #5 (2023)	\$315.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #6 (2023)	\$315.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #7 (2023)	\$315.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #8 (2023)	\$315.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #9 (2023)	\$315.00	GENERAL MAINTENANCE
802.01	GRAINGER	\$323.81	BMP GENERAL
802.01	UNITED RENTALS	\$175.63	BMP GENERAL
802.01	SIGNARAMA	\$1,182.59	BMP GENERAL
805.10	HOLSTON RIVER	\$4,955.46	GRAVEL
805.10	GILES COUNTY PSA	\$1,150.00	LIME

**NRRA CHECKLIST
FOR THE MONTH OF FEBRUARY 2023
PAGE 3**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
807.09	CARTER MACHINERY COMPANY, INC.	\$132.55	CAT 963B
807.11	GILBERT AUTO PARTS	\$52.32	MISCELLANEOUS MAINT.
807.11	CARTER MACHINERY COMPANY, INC.	\$366.48	MISCELLANEOUS MAINT.
807.11	F&R ELECTRIC	\$3,700.00	MISCELLANEOUS MAINT.
807.34	CARTER MACHINERY COMPANY, INC.	\$926.65	CAT D6T
807.35	LEE SUPPLY CO. INC.	\$647.46	GODWIN PUMP
807.35	NORTHWEST ACE HARDWARE	\$26.60	GODWIN PUMP
807.47	KING'S TIRE SERVICE, INC	\$410.00	JD GATORS
807.48	JAMES RIVER EQUIPMENT	\$428.63	BOMAG
807.48	KING'S TIRE SERVICE, INC	\$40.00	BOMAG
807.48	FEDEX	\$35.14	BOMAG
809.32	GILBERT AUTO PARTS	\$319.84	TAMDEM DUMP TRUCK
809.37	O'REILLY AUTOMOTIVE, INC.	\$121.99	DODGE RAM
813.02	GREAT LAKES PETROLEUM	\$863.82	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$13,340.64	FUELS & FLUIDS
813.02	MANSFIELD OIL COMPANT	\$60.73	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$2,114.72	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$10,589.97	FUELS & FLUIDS
920.06	LUSK DISPOSAL SERVICE, INC.	\$8,113.50	TIRE PROGRAM
125	PULASKI COUNTY	\$2,000.00	LITTER PREVENTION PROGRAM 22/23
125	GILES COUNTY	\$5,000.00	LITTER PREVENTION PROGRAM 22/23
125	BRADLEY ELECTRIC LLC	\$100,673.22	AREA D - LITTER FENCE PROJECT
125	GOVERNMENT LEASING & FINANCE	\$32,596.10	HAUL TRUCK PAYMENT
	NET PAYROLL	\$75,571.28	
	VA DEPARTMENT OF TAXATION	\$6,728.00	
	US TREASURY DEPARTMENT	\$28,090.14	
	MISSION SQUARE RETIREMENT	\$4,035.28	
	MINNESOTA LIFE INSURANCE CO.	\$162.10	
	VRS	\$15,314.02	
	AFLAC	\$810.89	
	BUREAU OF CHILD SUPPORT ENFORCEMENT	\$748.84	
	TOTAL	\$422,644.99	

**NRRA CHECK LIST
FOR THE MONTH OF MARCH 2023**

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
		-	
500.02	NORTHSIDE FLOWER SHOP	\$500.00	BOARD DINNER FLOWERS
500.02	NATIONAL BANK	\$2,932.86	BOARD DINNER
520.03	ANTHEM BLUE CROSS & BLUE SHIELD	\$35,818.86	HOSPITALIZATION/MEDICAL
520.04	MINNESOTA LIFE INSURANCE CO.	\$162.10	LIFE INSURANCE
520.08	NATIONAL BANK	\$57.91	MISC. BENEFITS
520.08	FLEXIBLE BENEFIT ADMINISTRATORS, INC.	\$44.50	MISC. BENEFITS
520.08	GEN DIGITAL	\$117.33	MISC. BENEFITS
520.08	SHERRY JOHNSON	\$30.00	MISC. BENEFITS
520.08	HEALTH ADVOCATE	\$18.00	MISC. BENEFITS
520.10	CINTAS	\$871.70	UNIFORMS
520.11	DELTA DENTAL	\$1,650.63	DENTAL INSURANCE
603.01	SWANA	\$2,475.71	ENGINEERING - GENERAL
603.01	SWANA	\$1,237.85	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$723.22	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$1,598.00	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$3,432.00	ENGINEERING - GENERAL
603.01	THOMPSON & LITTON, INC.	\$1,674.50	ENGINEERING - GENERAL
604.01	DARRYL J. GILLESPIE	\$1,200.00	ACCOUNTING
609.01	SCS ENGINEERS	\$350.00	LANDFILL GAS MANAGEMENT PROGRAM
702.10	KALSOR IT CONSULTING	\$680.00	OFFICE EQUIPMENT & SUPPLIES
702.10	CAROLINA SOFTWARE	\$2,589.09	OFFICE EQUIPMENT & SUPPLIES
702.10	NATIONAL BANK	\$644.94	OFFICE EQUIPMENT & SUPPLIES
705.10	NATIONAL BANK	\$150.00	TRAINING AND EDUCATION
706.10	DAVE RUPE	\$145.41	MEETINGS & TRAVEL
706.10	WILLY ELLISON	\$16.38	MEETINGS & TRAVEL
706.10	JOHNNY BURTON	\$10.00	MEETINGS & TRAVEL
706.10	SHERRY JOHNSON	\$44.54	MEETINGS & TRAVEL
709.10	THE PATRIOT	\$75.00	ADVERTISEMENTS
709.10	THE PATRIOT	\$240.00	ADVERTISEMENTS
709.10	NEW RIVER COMMUNITY COLLEGE	\$85.00	ADVERTISEMENTS
751.80	APPALACHIAN POWER	\$4,008.57	ELECTRICITY
751.80	CITY OF RADFORD	\$36.07	ELECTRICITY
752.50	TELERITE CORPORATION	\$16.71	COMMUNICATION SERVICES & ALARMS
752.50	HOMETOWN SECURITY	\$330.00	COMMUNICATION SERVICES & ALARMS
752.50	NATIONAL BANK	\$99.95	COMMUNICATION SERVICES & ALARMS
753.81	CITY OF RADFORD	\$12.24	WATER AND WASTEWATER SYSTEM
753.81	PUBLIC SERVICE AUTHORITY - PULASKI	\$4,633.61	WATER AND WASTEWATER SYSTEM
753.81	GRAINGER	\$242.85	WATER AND WASTEWATER SYSTEM
754.10	BROWN EXTERMINATING	\$160.00	SUPPLIES & MAINTENANCE - GENERAL
754.10	CINTAS	\$1,170.43	SUPPLIES & MAINTENANCE - GENERAL
754.10	GRAINGER	\$99.84	SUPPLIES & MAINTENANCE - GENERAL
770.10	SOUTHWESTERN VA GAS SERVICE	\$982.47	GAS SERVICE - NEWR18 68330
770.10	SOUTHWESTERN VA GAS SERVICE	\$935.51	GAS SERVICE - NEWR11 3286
801.01	LIZETH F. JACKSON #10 (2023)	\$315.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #11 (2023)	\$315.00	GENERAL MAINTENANCE
801.01	LIZETH F. JACKSON #12 (2023)	\$315.00	GENERAL MAINTENANCE

NRRA CHECKLIST
 FOR THE MONTH OF MARCH 2023
 PAGE 2

<u>ACCOUNT</u>	<u>VENDOR</u>	<u>AMOUNT PAID</u>	<u>EXPLANATION</u>
803.01	LOWES	\$55.10	TOOLS & SUPPLIES - GENERAL
805.10	HOLSTON RIVER	\$4,578.12	GRAVEL
807.21	O'REILLY AUTOMOTIVE, INC.	\$82.97	REX 390
807.21	CUMMINS SALES AND SERVICE	\$2,952.33	REX 390
807.21	RADFORD WELDING & FABRICATION, LLC	\$142.50	REX 390
807.21	CUMMINS SALES AND SERVICE	\$1,056.01	REX 390
807.26	CUMMINS SALES AND SERVICE	\$1,099.61	REX 550
807.30	CARTER MACHINERY COMPANY, INC.	\$265.04	CAT 430 BACKHOE
807.34	CARTER MACHINERY COMPANY, INC.	\$5,268.04	CAT D6T
807.40	JAMES RIVER EQUIPMENT	\$322.19	JD 624 LOADER
807.47	MEADE	\$530.47	JD GATORS
807.48	JAMES RIVER EQUIPMENT	\$532.50	BOMAG
807.48	ALL ROADS EQUIPMENT	\$700.80	BOMAG
807.51	CARTER MACHINERY COMPANY, INC.	\$1,365.70	D6 WASTE
809.34	HARVEY'S	\$1,066.18	CHEVY TAHOE
813.02	GREAT LAKES PETROLEUM	\$962.21	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$4,461.88	FUELS & FLUIDS
813.02	GREAT LAKES PETROLEUM	\$10,369.04	FUELS & FLUIDS
920.06	LUSK DISPOSAL SERVICE, INC.	\$6,873.75	TIRE PROGRAM
125	OVERHEAD DOOR COMPANY	\$5,822.00	BUILDING REPAIR
	NET PAYROLL	\$86,675.58	
	VA DEPARTMENT OF TAXATION	\$5,254.00	
	WV DEPARTMENT OF TAXATION	\$354.00	
	US TREASURY DEPARTMENT	\$33,551.00	
	MISSON SQUARE RETIREMENT	\$4,053.56	
	MINNESOTA LIFE INSURANCE CO.	\$162.10	
	VRS	\$15,363.93	
	AFLAC	\$810.89	
	BUREAU OF CHILD SUPPORT ENFORCEMENT	\$748.84	
	TOTAL	\$268,729.12	

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of January 31, 2023

	<u>Jan 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 CASH NEW NBB	634,059.09
100.01 OLD!! CASH O & M NBB	30,876.32
100.06 PETTY CASH - NBB	3,044.73
100.07 FLEXIBLE SPENDING ACCT	15,832.23
100.08 CASH VRS UNFUNDED LIAB	401,008.38
100.09 RESERVE FUNDS	8,152,738.56
108.01 NBB FINANCIAL ASSURANCE	8,370,014.39
109.01 NBB - INGLES FUNDS	2,070,662.79
110.01 CASH - ENVIR FUND INVEST	973,240.95
111.01 INGLES ENVIR FUND INVES	973,240.96
Total Checking/Savings	<u>21,624,718.40</u>
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	661,621.43
Total Accounts Receivable	<u>661,621.43</u>
Other Current Assets	
180 A/R	-162,532.54
181 ACCRED REVENUE	-50,000.00
192 DEF OUTFLOWS-PENSION	360,151.00
192 DEF OUTFLOW RESO EXP VS AC	-7,985.00
194 PREPAID INSURANCE	34,992.58
DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets	<u>197,438.04</u>
Total Current Assets	<u>22,483,777.87</u>
Fixed Assets	
150.00 LEASED ASETS	1,250,817.00
151.00 AMORTIZATION OF LEASED	-50,126.00
Total Fixed Assets	<u>1,200,691.00</u>
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	46,376,209.49
126 ACC DEP LANDFILL & FACILI	-27678506.02
130 EQUIPMENT	7,450,055.36
131 ACC DEP EQUIPMENT	-5,514,820.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-297,393.00
Total Other Assets	<u>21,762,500.94</u>
TOTAL ASSETS	<u>45,446,969.81</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	50.00
Total Accounts Payable	<u>50.00</u>

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of January 31, 2023

	<u>Jan 31, 23</u>
Other Current Liabilities	
203 ACCOUNTS PAYABLE	-50.00
206 FEDERAL WITHHELD	1,525.00
208 ACCOUNTS PAYABLE	643.00
208 STATE WITHHELD	12.00
211 ACCRUED PAYROLL	15,527.36
212 457 PLAN	3,115.96
215 ACCRUED ANNUAL LEAVE	176,809.70
216 PR TAX DUE ACCRUED LEAVE	13,525.94
217 EMPLOYEE SAVINGS	-1,000.00
218 CHILD SUPPORT	169.40
219 ACCRUED FLEX SPENDING	-881.12
240 CLOSURE COST LIABILITY	9,758,373.00
241 DEFER INFLOW OF RES-PENSI...	489,491.00
243 DEFER INFLOW OF RES-OPEB	33,443.00
244.00 VRS-NET PENSION LIABILIT	193,349.00
245 VRS OPEN LIABILITY (HIC)	-12,382.00
246 VRS - OPEB LIABILITY (GLI)	68,226.00
280.00 LEASE LIABILITY	1,111,103.00
Payroll Liabilities	61.82
Total Other Current Liabilities	<u>11,851,062.06</u>
Total Current Liabilities	<u>11,851,112.06</u>
Total Liabilities	<u>11,851,112.06</u>
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	4,652,574.59
Net Income	429,237.07
Total Equity	<u>33,595,857.75</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,446,969.81</u></u>

PROFIT LOSS BUDGET PERFORMANCE

JANUARY 2023

	JAN 2023	JULY TO JAN 2023	Annual Budget	Budget Balance	% Budget	% YTD (58)
Revenue:						
402 REVENUE - PULASKI COUNTY	144,639.78	1,074,999.40	1,017,415.00	(57,584.40)	106%	47.7%
403 REVENUE - RADFORD CITY	13,133.14	99,851.89	196,890.00	97,038.11	51%	-7.3%
404 REVENUE - DUBLIN TOWN	1,389.12	10,928.96	14,600.00	3,671.04	75%	16.9%
405 REVENUE -GILES COUNTY	50,225.16	191,830.23	381,600.00	189,769.77	50%	-7.7%
406 REVENUE MSW - MRSWA	140,496.96	942,110.77	1,733,500.00	791,389.23	54%	-3.7%
410 INTEREST INCOME/DIVIDEND INCOME	26,774.55	127,499.55	200,000.00	72,500.45	64%	5.7%
414 REVENUE - NON-MEMBER	191,630.93	1,028,100.88	1,228,775.00	200,674.12	84%	25.7%
415 REVENUE - MISC. SALES	0.00	100,000.00	50,000.00	(50,000.00)	200%	142.0%
498 GAS TO ENERGY REVENUE	13,600.80	115,644.03	125,000.00	9,355.97	93%	34.5%
Total Operating Revenue	581,890.44	3,690,965.71	4,947,780.00	1,256,814.29	75%	16.6%
Expense:						
500.01 BOARD COMPENSATION	2,550.00	17,850.00	30,600.00	12,750.00	58%	0.3%
500.02 BOARD EXPENSES	0.00	2,056.43	6,000.00	3,943.57	34%	-23.7%
501.05 SALARIES & WAGES F/T	43,088.17	295,486.33	566,000.00	270,513.67	52%	-5.8%
501.15 SALARIES & WAGES O/T	0.00	144.93	2,000.00	1,855.07	7%	-50.8%
502.05 SALARIES & WAGES F/T	61,433.88	480,565.84	870,000.00	389,434.16	55%	-2.8%
502.15 SALARIES & WAGES O/T	7,195.60	29,371.22	50,000.00	20,628.78	59%	0.7%
511.00 BANK ADMIN FEES	0.00	936.27	2,000.00	1,063.73	47%	-11.2%
512.00 TRUST FUND EXPENSE	1,771.13	12,162.92	0.00	(12,162.92)	0%	0.0%
520.01 FICA	11,653.53	61,331.80	100,000.00	38,668.20	61%	3.3%
520.02 VRS RETIREMENT	11,121.66	61,387.47	110,000.00	48,612.53	56%	-2.2%
520.03 HOSPITAL/MEDICAL	35,818.86	237,279.09	460,000.00	222,720.91	52%	-6.4%
520.04 LIFE INSURANCE	1,537.09	10,395.39	24,000.00	13,604.61	43%	-14.7%
520.05 VEC UNEMPLOYMENT INS	73.49	300.34	500.00	199.66	60%	2.1%
520.06 WORKER COMPENSATION INS	0.00	16,180.00	27,000.00	10,820.00	60%	1.9%
520.07 MEDICAL EXPENSES	0.00	675.00	3,000.00	2,325.00	23%	-35.5%
520.08 MISCELLANEOUS BENEFITS	541.75	13,218.23	25,000.00	11,781.77	53%	-5.1%
520.10 UNIFORMS/SPECIAL CLOTH	827.44	5,672.79	16,000.00	10,327.21	35%	-22.5%
520.11 DENTAL INSURANCE	1,650.63	11,085.43	25,000.00	13,914.57	44%	-13.7%
601.01 LEGAL	0.00	22,895.00	30,000.00	7,105.00	76%	18.3%
603.01 ENGINNERING- GENERAL	17,594.56	112,252.65	225,000.00	112,747.35	50%	-8.1%
603.02 ENGINEERING -SURVEYING	0.00	9,071.00	50,000.00	40,929.00	18%	-39.9%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100%	42.0%
604.01 ACCOUNTING	1,200.00	7,200.00	20,000.00	12,800.00	36%	-22.0%
605.01 AUDITOR	0.00	13,000.00	15,000.00	2,000.00	87%	28.7%
608.11 GW TEST & REPORT NRSWMA	0.00	7,200.00	35,000.00	27,800.00	21%	-37.4%
608.14 SURFACE WATER TESTING	0.00	13,742.52	10,000.00	(3,742.52)	137%	79.4%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	12,121.71	68,308.23	125,000.00	56,691.77	55%	-3.4%
630.01 DEQ PERMIT FEE	0.00	18,010.84	75,000.00	56,989.16	24%	-34.0%
660.10 GENERAL LIABILITY	0.00	7,052.00	9,000.00	1,948.00	78%	20.4%
660.30 HEAVY EQUIP INSURANCE	0.00	8,493.00	12,000.00	3,507.00	71%	12.8%
660.40 VEHICLE INSURANCE	0.00	7,902.00	11,000.00	3,098.00	72%	13.8%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50%	-7.6%
660.70 PHYSICAL PROPERTY	0.00	6,183.00	8,000.00	1,817.00	77%	19.3%
702.10 OFFICE EQUIPMENT & SUPPLIES	1,655.96	22,071.50	55,000.00	32,928.50	40%	-17.9%
703.10 POSTAGE	0.00	1,130.61	6,000.00	4,869.39	19%	-39.2%
705.10 TRAINING & EDUCATION	0.00	3,291.84	6,000.00	2,708.16	55%	-3.1%
706.10 MEETING & TRAVEL	342.59	1,852.39	8,000.00	6,147.61	23%	-34.8%
708.10 DUES & ASSOC MEMBERSHPS	0.00	329.22	2,000.00	1,670.78	16%	-41.5%
709.10 ADVERTISEMENTS	0.00	186.40	12,000.00	11,813.60	2%	-56.4%
710.10 PROMOTIONS	1,075.00	1,152.98	3,000.00	1,847.02	38%	-19.6%
751.80 ELECTRICITY	6,208.67	27,189.84	45,000.00	17,810.16	60%	2.4%
752.50 COMMUNICATION SERVICES & ALARM	2,760.83	13,380.84	30,000.00	16,619.16	45%	-13.4%
753.81 WATER AND WASTE WATER SYSTEM	3,511.59	25,502.26	45,000.00	19,497.74	57%	-1.3%
753.90 SCALE SERVICE	0.00	1,725.00	4,000.00	2,275.00	43%	-14.9%
754.10 SUPPLIES & MAINTENANCE - GENERAL	1,871.00	31,258.75	40,000.00	8,741.25	78%	20.1%
770.10 GAS SERVICE	7,569.86	13,646.61	18,000.00	4,353.39	76%	17.8%
780.10 POST CLOSURE CARE	144.50	2,984.64	25,000.00	22,015.36	12%	-46.1%

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
JANUARY 2023

	JAN 2023	JULY TO JAN 2023	Annual Budget	Budget Balance	% Budget	% YTD (58)
790.10 WEST FORK PROPERTY	0.00	73.12	5,000.00	4,926.88	1%	-56.5%
801.01 GENERAL MAINTENANCE	1,260.00	9,135.00	25,000.00	15,865.00	37%	-21.5%
802.01 BMP GENERAL	721.53	35,290.34	45,000.00	9,709.66	78%	20.4%
803.01 TOOLS & SUPPLIES GENERAL	1,214.91	5,107.33	5,000.00	(107.33)	102%	44.1%
805.10 GRAVEL-M.S.W. AREA	13,654.60	33,681.87	70,000.00	36,318.13	48%	-9.9%
807.01 EQUIPMENT BUDGET	19,784.88	127,615.71	260,000.00	132,384.29	49%	-8.9%
809.01 VEHICLE PARTS & MAINT	0.00	4,729.59	25,000.00	20,270.41	19%	-39.1%
810.20 HEAVY EQUIPMENT RENTAL	5,305.00	26,212.26	10,000.00	(16,212.26)	262%	204.1%
813.02 FUELS AND FLUIDS	19,756.80	177,762.98	220,000.00	42,237.02	81%	22.8%
920.05 HHW CONTRACT SERVICES	0.00	11,036.00	40,000.00	28,964.00	28%	-30.4%
920.06 TIRE PROGRAM	5,469.75	28,650.50	80,000.00	51,349.50	36%	-22.2%
Total Operating Expenses	302,486.97	2,187,659.30	4,051,600.00	1,863,940.70	54%	-4.0%
Net Operating Income	279,403.47	1,503,306.41	896,180.00	(607,126.41)	168%	109.7%
Non-Operating Expenses						
847. DEPRECIATION	138,162.58	967,138.06	1,066,201.00	99,062.94	91%	32.7%
848 APPRECIATION- TRUST FUND	(65,747.75)	106,931.28	0.00	(106,931.28)		
Total Non Operating Expenses	72,414.83	1,074,069.34	1,066,201.00	(7,868.34)	101%	42.7%
Net Income	206,988.64	429,237.07	(170,021.00)	(599,258.07)		

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of February 28, 2023

	<u>Feb 28, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
100.00 CASH NEW NBB	557,869.38
100.06 PETTY CASH - NBB	3,044.73
100.07 FLEXIBLE SPENDING ACCT	15,057.58
100.08 CASH VRS UNFUNDED LIAB	399,859.12
100.09 RESERVE FUNDS	8,218,384.81
108.01 NBB FINANCIAL ASSURANCE	8,316,764.68
109.01 NBB - INGLES FUNDS	2,078,383.81
110.01 CASH - ENVIR FUND INVEST	966,852.55
111.01 INGLES ENVIR FUND INVES	966,852.56
Total Checking/Savings	<u>21,523,069.22</u>
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	661,621.43
Total Accounts Receivable	<u>661,621.43</u>
Other Current Assets	
180 A/R	-162,532.54
192 DEF OUTFLOWS-PENSION	360,151.00
192 DEF OUTFLOW RESO EXP VS AC	-7,985.00
194 PREPAID INSURANCE	34,992.58
DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets	<u>247,438.04</u>
Total Current Assets	<u>22,432,128.69</u>
Fixed Assets	
150.00 LEASED ASETS	1,250,817.00
151.00 AMORTIZATION OF LEASED	-50,126.00
Total Fixed Assets	<u>1,200,691.00</u>
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	46,516,478.88
126 ACC DEP LANDFILL & FACILI	-27816668.60
130 EQUIPMENT	7,450,055.36
131 ACC DEP EQUIPMENT	-5,514,820.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-297,393.00
Total Other Assets	<u>21,764,607.75</u>
TOTAL ASSETS	<u>45,397,427.44</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	50.00
Total Accounts Payable	<u>50.00</u>

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of February 28, 2023

	<u>Feb 28, 23</u>
Other Current Liabilities	
203 ACCOUNTS PAYABLE	-50.00
206 FEDERAL WITHHELD	1,525.00
208 ACCOUNTS PAYABLE	643.00
208 STATE WITHHELD	-2,119.00
211 ACCRUED PAYROLL	15,527.36
212 457 PLAN	3,725.46
215 ACCRUED ANNUAL LEAVE	176,809.70
216 PR TAX DUE ACCRUED LEAVE	13,525.94
217 EMPLOYEE SAVINGS	-1,000.00
218 CHILD SUPPORT	169.40
219 ACCRUED FLEX SPENDING	-925.77
240 CLOSURE COST LIABILITY	9,758,373.00
241 DEFER INFLOW OF RES-PENSI...	489,491.00
243 DEFER INFLOW OF RES-OPEB	33,443.00
244.00 VRS-NET PENSION LIABILIT	193,349.00
245 VRS OPEN LIABILITY (HIC)	-12,382.00
246 VRS - OPER LIABILITY (GLI)	68,226.00
280.00 LEASE LIABILITY	1,111,103.00
Payroll Liabilities	246.88
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Total Other Current Liabilities	11,849,680.97
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Total Current Liabilities	11,849,730.97
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Total Liabilities	11,849,730.97
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Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	4,652,574.59
Net Income	381,075.79
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Total Equity	33,547,696.47
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TOTAL LIABILITIES & EQUITY	<u><u>45,397,427.44</u></u>

PROFIT LOSS BUDGET PERFORMANCE
FEBRUARY 2023

	FEB 2023	JULY TO FEB 2023	Annual Budget	Budget Balance	% Budget	% YTD (67)
Revenue:						67%
402 REVENUE - PULASKI COUNTY	53,743.85	1,128,743.25	1,017,415.00	(111,328.25)	111%	43.9%
403 REVENUE - RADFORD CITY	14,265.36	114,117.25	196,890.00	82,772.75	58%	-9.0%
404 REVENUE - DUBLIN TOWN	0.00	10,928.96	14,600.00	3,671.04	75%	7.9%
405 REVENUE -GILES COUNTY	26,422.70	218,252.93	381,600.00	163,347.07	57%	-9.8%
406 REVENUE MSW - MRSWA	153,904.56	1,096,015.33	1,733,500.00	637,484.67	63%	-3.8%
410 INTEREST INCOME/DIVIDEND INCOME	41,201.97	103,443.40	200,000.00	96,556.60	52%	-15.3%
414 REVENUE - NON-MEMBER	133,277.94	1,237,353.67	1,228,775.00	(8,578.67)	101%	33.7%
415 REVENUE - MISC. SALES	0.00	100,000.00	50,000.00	(50,000.00)	200%	133.0%
498 GAS TO ENERGY REVENUE	16,269.79	131,913.82	125,000.00	(6,913.82)	106%	38.5%
Total Operating Revenue	439,086.17	4,140,768.61	4,947,780.00	807,011.39	84%	16.7%
Expense:						
500.01 BOARD COMPENSATION	2,550.00	20,400.00	30,600.00	10,200.00	67%	-0.3%
500.02 BOARD EXPENSES	1,368.05	3,424.48	6,000.00	2,575.52	57%	-9.9%
501.05 SALARIES & WAGES F/T	31,066.28	326,552.61	566,000.00	239,447.39	58%	-9.3%
501.15 SALARIES & WAGES O/T	0.00	144.93	2,000.00	1,855.07	7%	-59.8%
502.05 SALARIES & WAGES F/T	74,938.28	555,504.12	870,000.00	314,495.88	64%	-3.1%
502.15 SALARIES & WAGES O/T	1,747.83	31,119.05	50,000.00	18,880.95	62%	-4.8%
511.00 BANK ADMIN FEES	0.00	936.27	2,000.00	1,063.73	47%	-20.2%
512.00 TRUST FUND EXPENSE	1,786.26	13,949.18	0.00	(13,949.18)	0%	0.0%
520.01 FICA	8,478.49	69,810.29	100,000.00	30,189.71	70%	2.8%
520.02 VRS RETIREMENT	10,519.82	71,907.29	110,000.00	38,092.71	65%	-1.6%
520.03 HOSPITAL/MEDICAL	35,818.86	273,097.95	460,000.00	186,902.05	59%	-7.6%
520.04 LIFE INSURANCE	1,541.22	11,936.61	24,000.00	12,063.39	50%	-17.3%
520.05 VEC UNEMPLOYMENT INS	0.00	300.34	500.00	199.66	60%	-6.9%
520.06 WORKER COMPENSATION INS	0.00	16,180.00	27,000.00	10,820.00	60%	-7.1%
520.07 MEDICAL EXPENSES	0.00	675.00	3,000.00	2,325.00	23%	-44.5%
520.08 MISCELLANEOUS BENEFITS	417.27	13,635.50	25,000.00	11,364.50	55%	-12.5%
520.10 UNIFORMS/SPECIAL CLOTH	1,034.30	6,707.09	16,000.00	9,292.91	42%	-25.1%
520.11 DENTAL INSURANCE	1,650.63	12,736.06	25,000.00	12,263.94	51%	-16.1%
601.01 LEGAL	5,485.50	28,380.50	30,000.00	1,619.50	95%	27.6%
603.01 ENGINEERING- GENERAL	10,405.97	122,658.62	225,000.00	102,341.38	55%	-12.5%
603.02 ENGINEERING -SURVEYING	0.00	9,071.00	50,000.00	40,929.00	18%	-48.9%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100%	33.0%
604.01 ACCOUNTING	1,200.00	8,400.00	20,000.00	11,600.00	42%	-25.0%
605.01 AUDITOR	0.00	13,000.00	15,000.00	2,000.00	87%	19.7%
608.11 GW TEST & REPORT NRSWMA	2,700.00	9,900.00	35,000.00	25,100.00	28%	-38.7%
608.14 SURFACE WATER TESTING	0.00	13,742.52	10,000.00	(3,742.52)	137%	70.4%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	10,220.84	78,529.07	125,000.00	46,470.93	63%	-4.2%
630.01 DEQ PERMIT FEE	0.00	18,010.84	75,000.00	56,989.16	24%	-43.0%
660.10 GENERAL LIABILITY	0.00	7,052.00	9,000.00	1,948.00	78%	11.4%
660.30 HEAVY EQUIP INSURANCE	0.00	8,493.00	12,000.00	3,507.00	71%	3.8%
660.40 VEHICLE INSURANCE	0.00	7,902.00	11,000.00	3,098.00	72%	4.8%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50%	-16.6%
660.70 PHYSICAL PROPERTY	0.00	6,183.00	8,000.00	1,817.00	77%	10.3%
702.10 OFFICE EQUIPMENT & SUPPLIES	1,550.48	23,621.98	55,000.00	31,378.02	43%	-24.1%
703.10 POSTAGE	532.69	1,663.30	6,000.00	4,336.70	28%	-39.3%
705.10 TRAINING & EDUCATION	0.00	3,291.84	6,000.00	2,708.16	55%	-12.1%
706.10 MEETING & TRAVEL	166.38	2,018.77	8,000.00	5,981.23	25%	-41.8%
708.10 DUES & ASSOC MEMBERSHPS	0.00	329.22	2,000.00	1,670.78	16%	-50.5%
709.10 ADVERTISEMENTS	355.88	542.28	12,000.00	11,457.72	5%	-62.5%
710.10 PROMOTIONS	0.00	1,152.98	3,000.00	1,847.02	38%	-28.6%
751.80 ELECTRICITY	5,765.09	32,954.93	45,000.00	12,045.07	73%	6.2%
752.50 COMMUNICATION SERVICES & ALARM	3,035.93	16,416.77	30,000.00	13,583.23	55%	-12.3%
753.81 WATER AND WASTE WATER SYSTEM	7,336.01	32,838.27	45,000.00	12,161.73	73%	6.0%
753.90 SCALE SERVICE	425.00	2,150.00	4,000.00	1,850.00	54%	-13.3%
754.10 SUPPLIES & MAINTENANCE - GENERAL	3,823.92	35,082.67	40,000.00	4,917.33	88%	20.7%
770.10 GAS SERVICE	5,370.09	19,016.70	18,000.00	(1,016.70)	106%	38.6%
780.10 POST CLOSURE CARE	0.00	2,984.64	25,000.00	22,015.36	12%	-55.1%

PROFIT LOSS BUDGET PERFORMANCE
FEBRUARY 2023

	FEB 2023	JULY TO FEB 2023	Annual Budget	Budget Balance	% Budget	% YTD (67)
790.10 WEST FORK PROPERTY	0.00	73.12	5,000.00	4,926.88	1%	-65.5%
801.01 GENERAL MAINTENANCE	1,575.00	10,710.00	25,000.00	14,290.00	43%	-24.2%
802.01 BMP GENERAL	1,682.03	36,972.37	45,000.00	8,027.63	82%	15.2%
803.01 TOOLS & SUPPLIES GENERAL	0.00	5,107.33	5,000.00	(107.33)	102%	35.1%
805.10 GRAVEL-M.S.W. AREA	6,105.46	39,787.33	70,000.00	30,212.67	57%	-10.2%
807.01 EQUIPMENT BUDGET	6,765.83	134,381.54	260,000.00	125,618.46	52%	-15.3%
809.01 VEHICLE PARTS & MAINT	441.83	5,171.42	25,000.00	19,828.58	21%	-46.3%
810.20 HEAVY EQUIPMENT RENTAL	0.00	26,212.26	10,000.00	(16,212.26)	262%	195.1%
813.02 FUELS AND FLUIDS	26,969.88	204,732.86	220,000.00	15,267.14	93%	26.1%
920.05 HHW CONTRACT SERVICES	0.00	11,036.00	40,000.00	28,964.00	28%	-39.4%
920.06 TIRE PROGRAM	8,113.50	36,764.00	80,000.00	43,236.00	46%	-21.0%
Total Operating Expenses	282,944.60	2,470,603.90	4,051,600.00	1,580,996.10	61%	-6.0%
Net Operating Income	156,141.57	1,670,164.71	896,180.00	(773,984.71)	186%	119.4%
Non-Operating Expenses						
847. DEPRECIATION	138,162.58	1,105,300.64	1,066,201.00	99,062.94	104%	36.7%
848 APPRECIATION- TRUST FUND	76,857.00	183,788.28	0.00	(183,788.28)		
Total Non Operating Expenses	215,019.58	1,289,088.92	1,066,201.00	(222,887.92)	121%	53.9%
Net Income	(58,878.01)	381,075.79	(170,021.00)	(551,096.79)		

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
 As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
100.00 CASH NEW NBB	792,382.09
100.06 PETTY CASH - NBB	3,044.73
100.07 FLEXIBLE SPENDING ACCT	13,995.32
100.08 CASH VRS UNFUNDED LIAB	404,319.17
100.09 RESERVE FUNDS	5,947,040.46
108.01 NBB FINANCIAL ASSURANCE	10,732,380.98
109.01 NBB - INGLES FUNDS	2,086,455.34
110.01 CASH - ENVIR FUND INVEST	980,257.79
111.01 INGLES ENVIR FUND INVES	980,257.79
Total Checking/Savings	21,940,133.67
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	661,621.43
Total Accounts Receivable	661,621.43
Other Current Assets	
180 A/R	-162,532.54
192 DEF OUTFLOWS-PENSION	360,151.00
192 DEF OUTFLOW RESO EXP VS AC	-7,985.00
194 PREPAID INSURANCE	34,992.58
DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets	247,438.04
Total Current Assets	22,849,193.14
Fixed Assets	
150.00 LEASED ASETS	1,250,817.00
151.00 AMORTIZATION OF LEASED	-50,126.00
Total Fixed Assets	1,200,691.00
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	46,522,300.88
126 ACC DEP LANDFILL & FACILI	-27954831.18
130 EQUIPMENT	7,450,055.36
131 ACC DEP EQUIPMENT	-5,514,820.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-297,393.00
Total Other Assets	21,632,267.17
TOTAL ASSETS	45,682,151.31
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	50.00
Total Accounts Payable	50.00

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of March 31, 2023

	<u>Mar 31, 23</u>
Other Current Liabilities	
203 ACCOUNTS PAYABLE	-50.00
206 FEDERAL WITHHELD	1,395.00
207 SOCIAL SECURITY PAYABLE	-316.20
208 ACCOUNTS PAYABLE	643.00
208 STATE WITHHELD	-2,317.00
209 MEDICARE PAYABLE	-73.92
211 ACCRUED PAYROLL	15,527.36
212 457 PLAN	4,450.85
215 ACCRUED ANNUAL LEAVE	176,809.70
216 PR TAX DUE ACCRUED LEAVE	13,525.94
217 EMPLOYEE SAVINGS	-1,000.00
218 CHILD SUPPORT	169.40
219 ACCRUED FLEX SPENDING	-1,258.03
240 CLOSURE COST LIABILITY	9,758,373.00
241 DEFER INFLOW OF RES-PENSI...	489,491.00
243 DEFER INFLOW OF RES-OPEB	33,443.00
244.00 VRS-NET PENSION LIABILIT	193,349.00
245 VRS OPEN LIABILITY (HIC)	-12,382.00
246 VRS - OPER LIABILITY (GLI)	68,226.00
280.00 LEASE LIABILITY	1,111,103.00
Payroll Liabilities	<u>282.35</u>
Total Other Current Liabilities	<u>11,849,391.45</u>
Total Current Liabilities	<u>11,849,441.45</u>
Total Liabilities	11,849,441.45
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	4,652,574.59
Net Income	<u>666,089.18</u>
Total Equity	<u>33,832,709.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>45,682,151.31</u></u>

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
MARCH 2023

	MAR 2023	JULY TO MAR 2023	Annual Budget	Budget Balance	% Budget	% YTD (75)
Revenue:					75%	
402 REVENUE - PULASKI COUNTY	49,512.62	1,178,255.87	1,017,415.00	(160,840.87)	116%	40.8%
403 REVENUE - RADFORD CITY	13,090.96	127,208.21	196,890.00	69,681.79	65%	-10.4%
404 REVENUE - DUBLIN TOWN	3,000.72	13,929.68	14,600.00	670.32	95%	20.4%
405 REVENUE - GILES COUNTY	23,300.75	241,553.68	381,600.00	140,046.32	63%	-11.7%
406 REVENUE MSW - MRSWA	149,801.28	1,245,816.61	1,733,500.00	487,683.39	72%	-3.1%
410 INTEREST INCOME/DIVIDEND INCOME	50,162.09	229,580.34	200,000.00	(29,580.34)	115%	39.8%
414 REVENUE - NON-MEMBER	249,436.22	1,410,815.04	1,228,775.00	(182,040.04)	115%	39.8%
415 REVENUE - MISC. SALES	0.00	100,000.00	50,000.00	(50,000.00)	200%	125.0%
498 GAS TO ENERGY REVENUE	12,260.14	144,173.96	125,000.00	(19,173.96)	115%	40.3%
Total Operating Revenue	550,564.78	4,691,333.39	4,947,780.00	256,446.61	95%	19.8%
Expense:						
500.01 BOARD COMPENSATION	2,550.00	22,950.00	30,600.00	7,650.00	75%	0.0%
500.02 BOARD EXPENSES	3,432.86	6,857.34	6,000.00	(857.34)	114%	39.3%
501.05 SALARIES & WAGES F/T	43,339.40	369,892.01	566,000.00	196,107.99	65%	-9.6%
501.15 SALARIES & WAGES O/T	0.00	144.93	2,000.00	1,855.07	7%	-67.8%
502.05 SALARIES & WAGES F/T	77,092.01	632,596.13	870,000.00	237,403.87	73%	-2.3%
502.15 SALARIES & WAGES O/T	3,351.23	34,470.28	50,000.00	15,529.72	69%	-6.1%
511.00 BANK ADMIN FEES	0.00	936.27	2,000.00	1,063.73	47%	-28.2%
512.00 TRUST FUND EXPENSE	9,431.67	23,380.85	0.00	(23,380.85)	0%	0.0%
520.01 FICA	9,555.20	79,365.49	100,000.00	20,634.51	79%	4.4%
520.02 VRS RETIREMENT	10,302.60	82,209.89	110,000.00	27,790.11	75%	-0.3%
520.03 HOSPITAL/MEDICAL	35,818.86	308,916.81	460,000.00	151,083.19	67%	-7.8%
520.04 LIFE INSURANCE	1,544.01	13,480.62	24,000.00	10,519.38	56%	-18.8%
520.05 VEC UNEMPLOYMENT INS	0.00	300.34	500.00	199.66	60%	-14.9%
520.06 WORKER COMPENSATION INS	0.00	16,180.00	27,000.00	10,820.00	60%	-15.1%
520.07 MEDICAL EXPENSES	0.00	1,184.97	3,000.00	1,815.03	39%	-35.5%
520.08 MISCELLANEOUS BENEFITS	329.93	13,455.46	25,000.00	11,544.54	54%	-21.2%
520.10 UNIFORMS/SPECIAL CLOTH	871.70	7,578.79	16,000.00	8,421.21	47%	-27.6%
520.11 DENTAL INSURANCE	1,650.63	14,386.69	25,000.00	10,613.31	58%	-17.5%
601.01 LEGAL	0.00	28,380.50	30,000.00	1,619.50	95%	19.6%
603.01 ENGINNERING- GENERAL	11,141.28	133,799.90	225,000.00	91,200.10	59%	-15.5%
603.02 ENGINEERING -SURVEYING	0.00	9,071.00	50,000.00	40,929.00	18%	-56.9%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100%	25.0%
604.01 ACCOUNTING	1,200.00	9,600.00	20,000.00	10,400.00	48%	-27.0%
605.01 AUDITOR	0.00	13,000.00	15,000.00	2,000.00	87%	11.7%
608.11 GW TEST & REPORT NRSWMA	0.00	9,900.00	35,000.00	25,100.00	28%	-46.7%
608.14 SURFACE WATER TESTING	0.00	13,742.52	10,000.00	(3,742.52)	137%	62.4%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	350.00	83,950.53	125,000.00	41,049.47	67%	-7.8%
630.01 DEQ PERMIT FEE	0.00	18,010.84	75,000.00	56,989.16	24%	-51.0%
660.10 GENERAL LIABILITY	0.00	7,052.00	9,000.00	1,948.00	78%	3.4%
660.30 HEAVY EQUIP INSURANCE	0.00	8,493.00	12,000.00	3,507.00	71%	-4.2%
660.40 VEHICLE INSURANCE	0.00	7,902.00	11,000.00	3,098.00	72%	-3.2%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50%	-24.6%
660.70 PHYSICAL PROPERTY	0.00	6,183.00	8,000.00	1,817.00	77%	2.3%
702.10 OFFICE EQUIPMENT & SUPPLIES	3,914.03	27,536.01	55,000.00	27,463.99	50%	-24.9%
703.10 POSTAGE	0.00	1,663.30	6,000.00	4,336.70	28%	-47.3%
705.10 TRAINING & EDUCATION	150.00	3,441.84	6,000.00	2,558.16	57%	-17.6%
706.10 MEETING & TRAVEL	216.33	2,235.10	8,000.00	5,764.90	28%	-47.1%
708.10 DUES & ASSOC MEMBERSHPS	0.00	329.22	2,000.00	1,670.78	16%	-58.5%
709.10 ADVERTISEMENTS	400.00	942.28	12,000.00	11,057.72	8%	-67.1%
710.10 PROMOTIONS	0.00	1,152.98	3,000.00	1,847.02	38%	-36.6%
751.80 ELECTRICITY	4,044.64	36,999.57	45,000.00	8,000.43	82%	7.2%
752.50 COMMUNICATION SERVICES & ALARM	446.66	16,863.43	30,000.00	13,136.57	56%	-18.8%
753.81 WATER AND WASTE WATER SYSTEM	4,888.70	37,726.97	45,000.00	7,273.03	84%	8.8%
753.90 SCALE SERVICE	0.00	2,150.00	4,000.00	1,850.00	54%	-21.3%
754.10 SUPPLIES & MAINTENANCE - GENERAL	1,430.27	36,512.94	40,000.00	3,487.06	91%	16.3%
770.10 GAS SERVICE	1,917.98	20,934.68	18,000.00	(2,934.68)	116%	41.3%
780.10 POST CLOSURE CARE	0.00	2,984.64	25,000.00	22,015.36	12%	-63.1%

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
MARCH 2023

	MAR 2023	JULY TO MAR 2023	Annual Budget	Budget Balance	% Budget	% YTD (75)
790.10 WEST FORK PROPERTY	0.00	73.12	5,000.00	4,926.88	1%	-73.5%
801.01 GENERAL MAINTENANCE	945.00	11,655.00	25,000.00	13,345.00	47%	-28.4%
802.01 BMP GENERAL	0.00	31,900.91	45,000.00	13,099.09	71%	-4.1%
803.01 TOOLS & SUPPLIES GENERAL	55.10	5,162.43	5,000.00	(162.43)	103%	28.2%
805.10 GRAVEL-M.S.W. AREA	4,578.12	44,365.45	70,000.00	25,634.55	63%	-11.6%
807.01 EQUIPMENT BUDGET	14,318.16	148,699.70	260,000.00	111,300.30	57%	-17.8%
809.01 VEHICLE PARTS & MAINT	1,066.18	6,237.60	25,000.00	18,762.40	25%	-50.0%
810.20 HEAVY EQUIPMENT RENTAL	0.00	26,212.26	10,000.00	(16,212.26)	262%	187.1%
813.02 FUELS AND FLUIDS	15,793.13	220,525.99	220,000.00	(525.99)	100%	25.2%
920.05 HHW CONTRACT SERVICES	0.00	11,036.00	40,000.00	28,964.00	28%	-47.4%
920.06 TIRE PROGRAM	6,873.75	43,637.75	80,000.00	36,362.25	55%	-20.5%
Total Operating Expenses	272,999.43	2,743,603.33	4,051,600.00	1,307,996.67	68%	-7.3%
Net Operating Income	277,565.35	1,947,730.06	896,180.00	(1,051,550.06)	217%	142.3%
Non-Operating Expenses						
847. DEPRECIATION	138,162.58	1,243,463.22	1,066,201.00	(177,262.22)	117%	41.6%
848. APPRECIATION- TRUST FUND	(145,610.62)	38,177.66	0.00	(38,177.66)		
Total Non Operating Expenses	(7,448.04)	1,281,640.88	1,066,201.00	(215,439.88)	120%	45.2%
Net Income	285,013.39	666,089.18	(170,021.00)	(836,110.18)		

AREA D PROJECT PAY REQUEST 31

Account Name	Pay Request Expenditures	Expenditures to Date	Budget	Balance
INFRASTRUCTURE	\$100,673.22	\$992,180.53	\$1,500,000.00	\$407,146.25
Engineering #1	\$0.00	\$208,943.00	\$215,880.00	\$6,937.00
LFG Contract #1	\$0.00	\$16,485.99	\$25,000.00	\$8,514.01
CONSTRUCTION - MAIN ST.	\$0.00	\$2,507,599.35	\$2,507,599.35	\$0.00
CONSTRUCTION - Phase II	\$0.00	\$4,328,763.00	\$4,328,763.00	\$0.00
Construction Contingency	\$0.00	\$37,654.58	\$494,986.00	\$457,331.42
QA-QC #1	\$0.00	\$342,889.00	\$342,889.00	\$0.00
Stone (purchased by NRRRA)	\$0.00	\$1,828,451.75	\$2,000,000.00	\$171,548.25
Liner (purchased by NRRRA)	\$0.00	\$520,917.20	\$530,000.00	\$9,082.80
Misc. Legal, etc.	\$0.00	\$3,300.00	\$135,000.00	\$131,700.00
TOTAL	\$100,673.22	\$10,787,184.40	\$12,080,117.35	\$1,192,259.73



April 17, 2023

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

FROM: JOSEPH R. LEVINE, P.E. JRL
EXECUTIVE DIRECTOR

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Reports for January 2023, February 2023, and March 2023
- Operations Summary

In summary of the Balance Sheet, revenues to date are 19.8% above projections and expenses are 7.3% below projections to date. The amount transferred to the Reserve Fund for the month of January 2023 was \$203,112.9, February was \$167,535.61, and March was \$177,207.91. The total year to date transferred to the Development/Closure Fund, Equipment Fund and Environmental Fund is \$1,753,744.08.

Operations Summary

January 24, I conducted a site tour with Ryan Hendrix, Executive Director with Peppers Ferry Wastewater Treatment Facility.

January 30, NRRA staff conducted routine inspection and monitoring requirements at Ingles Mountain.

January 31, Ike Snider, and Dave Rupe met with representatives of Motley Auctions to discuss NRRA surplus equipment scheduled to be auctioned.

February 2, Jennifer Hoeffner from DEQ was on site for areas A, B, C, slope closure inspections. Two stormwater drains were found to need repairs before closure can be approved. Those repairs were completed on February 28 with assistance from Main Street builders, T&L, and NRRRA staff.

February 2, Dave Rupe met with Serita Moore with Peppers Ferry Wastewater Treatment Facility to discuss the request for an increased leachate limit upon the opening of Area D.

February 2, Sherry Johnson, Thad Ball and Dave Rupe attended a Solid Waste Information & Assessment (SWIA) submittal webinar by VDEQ.

February 16, Dave Rupe attended the MRSWA Board Meeting.

February 16, Semiannual Title V Air Permit Report and Annual Compliance Report which is due March 1 was submitted to VDEQ with the assistance of CHA.

February 20, Thad Ball met with Abbi Automation at Ingles Mountain to re-wire the landfill gas flare.

February 24, Tier 2 Emergency and Hazardous Chemical Inventory Report which is due March 1 was sent to local fire departments, Pulaski County emergency management authority and Virginia Emergency Response Counsel with the assistance of CHA. This report is required under section 312 of Emergency Planning and Community Right to know act (EPCRA).

February 26, Virginia Tech forestry students were on site to evaluate the recent timber project. T&L assisted with the site visit.

March 1, NRRRA SWIA report was approved by VDEQ. The annual report is due by March 31.

March 7, a Labella representative was on site to look at igniter issue and start the extraction well evaluation update. Labella is scheduled to be on site April 25 to conduct further evaluation.

March 7, NRRA Staff met with T&L representative to discuss ongoing and future projects.

March 8, Ike Snider, Jamie Shoda, Brandon Stone, Dave Rupe, and Willie Ellison attended SVSWMA meeting held at Roanoke Valley Resource Authority's Smith Gap Landfill.

March 8, Labella representatives were on site to update NRSWMF landfill gas extraction well system.

March 10, Dave Rupe, Johnny Burton, Isaac Wall, and Thad Ball attended the SCS Engineers annual seminar in Roanoke.

March 16, I conducted tours for representatives from Allegany County and Giles County.

March 17, U.S. EPA Greenhouse Gas (GHG) report was submitted to VDEQ with the assistance from CHA.

March 21, Dave Rupe, Brandon Atkins, and Thad Ball attended a SWANA webinar discussing lithium fires and battery recycling.

March 27, Virginia Environmental Excellence Program (VEEP) report was submitted to VDEQ with assistance from CHA.

March 28 through March 30, I attended the Environment Virginia Conference in Lexington.

March 29, Ayers and Sons LLC was on site removing insulation and repairing leaking roof at the old maintenance shop.

April 12, Cintas performed Blood Borne pathogen training with NRRA staff.

April 12, Abbi Automation was on site doing generator work at NRRA wellhouse. Project is planned to be completed by end of May.

April 12, T&L representative conducted a site inspection of West Fork Mitigation project.

April 13, Title V Annual Emissions statement was submitted to DEQ with assistance from CHA.

April 13, Dave Rupe attended a virtual webinar discussing global PFAS regulations with 3E Compliance.

April 14, Motley Auction picked up NRRRA Takeuchi Mini-excavator, 2009 Kawasaki mule, and Dodge 4x4 van for auction.

Upcoming:

April 25, the Annual Ground water reports are due to VDEQ. The reports will be submitted with the assistance of Labella.

April 28, Cintas will be conducting voluntary CPR training for NRRRA employees.

April 30, Annual Recycling report is due to VDEQ.

WASTE STREAM REPORT FOR
JANUARY 2023

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	ASH	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	64.88	0.00	0.00	0.00	0.00	0.00	64.88	
DUBLIN INDUST./COMMERCIAL	18.10	106.69	0.00	0.00	0.00	0.00	124.79	
DUBLIN PRIVATE	1.60	1.27	0.00	0.00	0.00	0.00	2.87	
DUBLIN TOTAL	84.58	107.96	0.00	0.00	0.00	0.00	192.54	1.04
GILES COUNTY P. S. A.	1089.94	0.00	10.96	0.00	0.00	0.00	1100.90	
GILES CO. INDUST./COMMERCIAL	20.07	17.48	0.00	20.85	0.00	0.00	58.40	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GILES COUNTY TOTAL	1110.01	17.48	10.96	20.85	0.00	0.00	1159.30	6.23
MONTGOMERY REGIONAL SWA	6412.69	0.00	0.00	0.00	0.00	0.00	6412.69	
MONTGOMERY COUNTY	37.06	978.25	0.12	244.97	0.00	0.00	1260.40	
MONTGOMERY COUNTY	6449.75	978.25	0.12	244.97	0.00	0.00	7673.09	41.25
PULASKI COUNTY P. S. A.	1841.02	62.56	19.16	121.43	0.00	13.15	2057.32	
PULASKI CO. IND./COMMERCIAL	572.96	4081.70	63.10	486.33	0.00	9.54	5213.63	
PULASKI COUNTY PRIVATE	8.69	9.38	5.06	0.00	0.00	0.00	23.13	
PULASKI COUNTY TOTAL	2422.67	4153.64	87.32	607.76	0.00	22.69	7294.08	39.22
CITY OF RADFORD	583.89	0.00	0.00	0.00	0.00	1.26	585.15	
RADFORD INDUST./COMMERCIAL	162.35	107.04	0.00	0.00	0.00	2.01	271.40	
RADFORD PRIVATE	0.61	3.23	0.00	0.00	0.00	0.00	3.84	
RADFORD UNIVERSITY	76.38	0.00	0.00	0.00	0.00	0.00	76.38	
RADFORD TOTAL	823.23	110.27	0.00	0.00	0.00	3.27	936.77	5.04
NON MEMBERS								
FLOYD COUNTY	1012.55	0.00	0.00	0.00	0.00	0.00	1012.55	5.44
WYTHE/BLAND CO.	160.73	29.93	0.00	130.18	0.00	10.75	331.59	1.78
ROANOKE VR AUTH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRRA TOTALS	12063.52	5397.53	98.40	1003.76	0.00	36.71	18599.92	100.00

**WASTE STREAM REPORT FOR
JANUARY 2023**

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	64.88	0.00	0.00	0.00	0.00	64.88	0.35
DUBLIN INDUST./COMMERCIAL	18.10	106.69	0.00	0.00	0.00	124.79	
DUBLIN PRIVATE	1.60	1.27	0.00	0.00	0.00	2.87	
DUBLIN TOTAL	84.58	107.96	0.00	0.00	0.00	192.54	1.04
GILES COUNTY P. S. A.	1089.94	0.00	10.96	0.00	0.00	1100.90	5.92
GILES CO. INDUST./COMMERCIAL	20.07	17.48	0.00	20.85	0.00	58.40	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
GILES COUNTY TOTAL	1110.01	17.48	10.96	20.85	0.00	1159.30	6.23
MONTGOMERY REGIONAL SWA	6412.69	0.00	0.00	0.00	0.00	6412.69	34.48
MONTGOMERY COUNTY	37.06	978.25	0.12	244.97	0.00	1260.40	
MONTGOMERY COUNTY	6449.75	978.25	0.12	244.97	0.00	7673.09	41.25
PULASKI COUNTY P. S. A.	1841.02	62.56	19.16	121.43	13.15	2057.32	11.06
PULASKI CO. IND./COMMERCIAL	572.96	4081.70	63.10	486.33	9.54	5213.63	
PULASKI COUNTY PRIVATE	8.69	9.38	5.06	0.00	0.00	23.13	
PULASKI COUNTY TOTAL	2422.67	4153.64	87.32	607.76	22.69	7294.08	39.22
CITY OF RADFORD	583.89	0.00	0.00	0.00	1.26	585.15	3.15
RADFORD INDUST./COMMERCIAL	162.35	107.04	0.00	0.00	2.01	271.40	
RADFORD PRIVATE	0.61	3.23	0.00	0.00	0.00	3.84	
RADFORD UNIVERSITY	76.38	0.00	0.00	0.00	0.00	76.38	
RADFORD TOTAL	823.23	110.27	0.00	0.00	3.27	936.77	5.04
NON MEMBERS							
FLOYD COUNTY	1012.55	0.00	0.00	0.00	0.00	1012.55	5.44
WYTHE/BLAND CO.	160.73	29.93	0.00	130.18	10.75	331.59	1.78
ROANOKE VR AUTH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRRA TOTALS	12063.52	5397.53	98.40	1003.76	36.71	18599.92	100.00

WASTE STREAM REPORT FOR
FEBRUARY 2023

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	ASH	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	60.15	0.00	0.00	0.00	0.00	0.00	60.15	
DUBLIN INDUST./COMMERCIAL	9.22	119.50	1.33	0.00	0.00	7.12	137.17	
DUBLIN PRIVATE	0.67	0.00	0.00	0.00	0.00	0.00	0.67	
DUBLIN TOTAL	70.04	119.50	1.33	0.00	0.00	7.12	197.99	1.29
GILES COUNTY P. S. A.	944.85	7.09	14.75	7.12	0.00	0.00	973.81	
GILES CO. INDUST./COMMERCIAL	10.21	49.32	0.00	20.02	0.00	0.03	79.58	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
GILES COUNTY TOTAL	955.06	56.41	14.75	27.14	0.00	0.03	1053.39	6.85
MONTGOMERY REGIONAL SWA	6163.38	78.34	0.00	0.00	0.00	0.00	6241.72	
MONTGOMERY COUNTY	17.30	271.00	1.91	297.52	0.00	5.38	593.11	
MONTGOMERY COUNTY	6180.68	349.34	1.91	297.52	0.00	5.38	6834.83	44.44
PULASKI COUNTY P. S. A.	1736.20	1.30	11.92	141.44	0.00	10.32	1901.18	
PULASKI CO. IND./COMMERCIAL	589.86	2307.21	66.96	304.25	0.00	12.72	3281.00	
PULASKI COUNTY PRIVATE	17.16	2.91	9.58	0.00	0.00	0.00	29.65	
PULASKI COUNTY TOTAL	2343.22	2311.42	88.46	445.69	0.00	23.04	5211.83	33.89
CITY OF RADFORD	526.88	1.65	0.00	0.00	0.00	1.61	530.14	
RADFORD INDUST./COMMERCIAL	163.37	39.51	1.49	0.00	0.00	2.70	207.07	
RADFORD PRIVATE	0.00	0.48	0.00	0.00	0.00	0.00	0.48	
RADFORD UNIVERSITY	113.53	2.33	0.00	0.00	0.00	0.00	115.86	
RADFORD TOTAL	803.78	43.97	1.49	0.00	0.00	4.31	853.55	5.55
NON MEMBERS								
FLOYD COUNTY	904.52	0.00	0.00	0.00	0.00	0.00	904.52	5.88
WYTHE/BLAND CO.	107.92	30.70	0.00	183.60	0.00	0.36	322.58	2.10
ROANOKE VR AUTH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRRA TOTALS	11365.22	2911.34	107.94	953.95	0.00	40.24	15378.69	100.00

WASTE STREAM REPORT FOR
FEBRUARY 2023

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	60.15	0.00	0.00	0.00	0.00	60.15	0.39
DUBLIN INDUST./COMMERCIAL	9.22	119.50	1.33	0.00	7.12	137.17	
DUBLIN PRIVATE	0.67	0.00	0.00	0.00	0.00	0.67	
DUBLIN TOTAL	70.04	119.50	1.33	0.00	7.12	197.99	1.29
GILES COUNTY P. S. A.	944.85	7.09	14.75	7.12	0.00	973.81	6.33
GILES CO. INDUST./COMMERCIAL	10.21	49.32	0.00	20.02	0.03	79.58	
GILES COUNTY PRIVATE	0.00	0.00	0.00	0.00	0.00	0.00	
GILES COUNTY TOTAL	955.06	56.41	14.75	27.14	0.03	1053.39	6.85
MONTGOMERY REGIONAL SWA	6163.38	78.34	0.00	0.00	0.00	6241.72	40.59
MONTGOMERY COUNTY	17.30	271.00	1.91	297.52	5.38	593.11	
MONTGOMERY COUNTY	6180.68	349.34	1.91	297.52	5.38	6834.83	44.44
PULASKI COUNTY P. S. A.	1736.20	1.30	11.92	141.44	10.32	1901.18	12.36
PULASKI CO. IND./COMMERCIAL	589.86	2307.21	66.96	304.25	12.72	3281.00	
PULASKI COUNTY PRIVATE	17.16	2.91	9.58	0.00	0.00	29.65	
PULASKI COUNTY TOTAL	2343.22	2311.42	88.46	445.69	23.04	5211.83	33.89
CITY OF RADFORD	526.88	1.65	0.00	0.00	1.61	530.14	3.45
RADFORD INDUST./COMMERCIAL	163.37	39.51	1.49	0.00	2.70	207.07	
RADFORD PRIVATE	0.00	0.48	0.00	0.00	0.00	0.48	
RADFORD UNIVERSITY	113.53	2.33	0.00	0.00	0.00	115.86	
RADFORD TOTAL	803.78	43.97	1.49	0.00	4.31	853.55	5.55
NON MEMBERS							
FLOYD COUNTY	904.52	0.00	0.00	0.00	0.00	904.52	5.88
WYTHE/BLAND CO.	107.92	30.70	0.00	183.60	0.36	322.58	2.10
ROANOKE VR AUTH.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NRRA TOTALS	11365.22	2911.34	107.94	953.95	40.24	15378.69	100.00

WASTE STREAM REPORT FOR

MARCH 2023

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	59.48	0.00	0.00	0.00	0.00	59.48	0.37
DUBLIN INDUST./COMMERCIAL	11.53	105.06	4.47	0.00	1.08	122.14	
DUBLIN PRIVATE	1.70	0.00	0.00	0.00	0.00	1.70	
DUBLIN TOTAL	72.71	105.06	4.47	0.00	1.08	183.32	1.13
GILES COUNTY P. S. A.	1124.10	30.09	25.47	0.00	0.00	1179.66	7.26
GILES CO. INDUST./COMMERCIAL	16.11	186.18	0.00	31.07	0.04	233.40	
GILES COUNTY PRIVATE	0.09	0.13	0.00	0.00	0.00	0.22	
GILES COUNTY TOTAL	1140.30	216.40	25.47	31.07	0.04	1413.28	8.69
MONTGOMERY REGIONAL SWA	6701.04	58.98	0.00	0.00	0.00	6760.02	41.58
MONTGOMERY COUNTY	15.92	39.50	0.00	381.86	0.00	437.28	
MONTGOMERY COUNTY	6716.96	98.48	0.00	381.86	0.00	7197.30	44.27
PULASKI COUNTY P. S. A.	1940.48	6.28	16.04	165.91	12.44	2141.15	13.17
PULASKI CO. IND./COMMERCIAL	652.52	1696.38	57.71	365.17	18.50	2790.28	
PULASKI COUNTY PRIVATE	9.08	8.95	2.35	0.00	0.00	20.38	
PULASKI COUNTY TOTAL	2602.08	1711.61	76.10	531.08	30.94	4951.81	30.46
CITY OF RADFORD	570.99	0.00	0.90	0.00	0.00	571.89	3.52
RADFORD INDUST./COMMERCIAL	214.65	41.94	3.82	0.00	2.34	262.75	
RADFORD PRIVATE	2.07	3.68	0.00	0.00	0.00	5.75	
RADFORD UNIVERSITY	137.64	0.00	2.47	0.00	0.12	140.23	
RADFORD TOTAL	925.35	45.62	7.19	0.00	2.46	980.62	6.03
NON MEMBERS							
FLOYD COUNTY	1001.45	0.00	0.00	0.00	0.00	1001.45	6.16
WYTHE/BLAND CO.	207.02	33.34	0.00	268.98	0.45	509.79	3.14
ROANOKE VR AUTH.	0.00	20.44	0.00	0.00	0.00	20.44	0.13
NRRA TOTALS	12665.87	2230.95	113.23	1212.99	34.97	16258.01	100.00

**WASTE STREAM REPORT FOR
MARCH 2023**

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	59.48	0.00	0.00	0.00	0.00	59.48	0.37
DUBLIN INDUST./COMMERCIAL	11.53	105.06	4.47	0.00	1.08	122.14	
DUBLIN PRIVATE	1.70	0.00	0.00	0.00	0.00	1.70	
DUBLIN TOTAL	72.71	105.06	4.47	0.00	1.08	183.32	1.13
GILES COUNTY P. S. A.	1124.10	30.09	25.47	0.00	0.00	1179.66	7.26
GILES CO. INDUST./COMMERCIAL	16.11	186.18	0.00	31.07	0.04	233.40	
GILES COUNTY PRIVATE	0.09	0.13	0.00	0.00	0.00	0.22	
GILES COUNTY TOTAL	1140.30	216.40	25.47	31.07	0.04	1413.28	8.69
MONTGOMERY REGIONAL SWA	6701.04	58.98	0.00	0.00	0.00	6760.02	41.58
MONTGOMERY COUNTY	15.92	39.50	0.00	381.86	0.00	437.28	
MONTGOMERY COUNTY	6716.96	98.48	0.00	381.86	0.00	7197.30	44.27
PULASKI COUNTY P. S. A.	1940.48	6.28	16.04	165.91	12.44	2141.15	13.17
PULASKI CO. IND./COMMERCIAL	652.52	1696.38	57.71	365.17	18.50	2790.28	
PULASKI COUNTY PRIVATE	9.08	8.95	2.35	0.00	0.00	20.38	
PULASKI COUNTY TOTAL	2602.08	1711.61	76.10	531.08	30.94	4951.81	30.46
CITY OF RADFORD	570.99	0.00	0.90	0.00	0.00	571.89	3.52
RADFORD INDUST./COMMERCIAL	214.65	41.94	3.82	0.00	2.34	262.75	
RADFORD PRIVATE	2.07	3.68	0.00	0.00	0.00	5.75	
RADFORD UNIVERSITY	137.64	0.00	2.47	0.00	0.12	140.23	
RADFORD TOTAL	925.35	45.62	7.19	0.00	2.46	980.62	6.03
NON MEMBERS							
FLOYD COUNTY	1001.45	0.00	0.00	0.00	0.00	1001.45	6.16
WYTHE/BLAND CO.	207.02	33.34	0.00	268.98	0.45	509.79	3.14
ROANOKE VR AUTH.	0.00	20.44	0.00	0.00	0.00	20.44	0.13
NRRA TOTALS	12665.87	2230.95	113.23	1212.99	34.97	16258.01	100.00