NEW RIVER RESOURCE AUTHORITY

AGENDA
WEDNESDAY, JULY 22, 2026
NRRA BOARD MEETING 12:00
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:

I. **CALL TO ORDER AND ROLL CALL**

II. **APPROVAL OF JULY 22, 2026, AGENDA:**

III. **APPROVAL OF MAY 20, 2026 MEETING MINUTES:**

IV. **OLD BUSINESS:**

V. **NEW BUSINESS & ADMINISTRATIVE ITEMS:**

A. Items of Consent:

1. Transaction by Vendor Report (May & June)
2. Financial Statement (May & June)

B. Administrative Items:

1. Purchase of D6 Dozer
2. Leachate Pond RFP
3. FY 26/27 Committee Elections

C. Reports:

1. Executive Director's Report
2. Engineering
3. Discussion Item: Public Records Request/Inquiry of Recreational Use of NRRA property

VI. **PUBLIC COMMENTS**

VII. **ADJOURN**

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

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AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY
HELD ON WEDNESDAY, MAY 20, 2026, AT NOON, NRRA
ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT:	Mr. Steve Fijalkowski, Chairman Mr. Tom Starnes, Vice-Chairman Mr. Paul Baker, Member Mr. Seth Gillespie, Member Mr. Barry Helms, Member Ms. Debbie Lyons, Member Mr. Mike Mooney, Member
STAFF:	Mr. Joseph Levine, NRRA Executive Director Ms. Monica Furrow, NRRA Assistant Secretary Mr. Howard Estes, NRRA Legal Counsel Mr. Ike Snider Mr. Adam Slaughter Mr. Nate Hurst Mr. Isaac Slade Wall
ABSENT:	Mr. Dirk Compton, Secretary & Member
GUESTS:	Mr. Andrew Monk, Thompson & Litton, Inc. Mr. Adam Murray, Thompson & Litton, Inc.

I. Call to Order and Roll Call:

Chairman Fijalkowski called the meeting to order. An invocation and Pledge of Allegiance followed.

II. Approval of May 20, 2026 Agenda:

The motion to approve the May 20, 2026 Agenda as presented was made by Mr. Baker. The motion was seconded by Ms. Lyons and approved by a unanimous vote of the Authority Board.

III. Approval of Meeting Minutes:

The motion to approve the April 22, 2026, meeting minutes as presented was made by Mr. Starnes. The motion was seconded by Mr. Mooney and approved by the Authority Board by a vote of 6-0-1, with Mr. Baker abstaining.

IV. Old Business:

1. Tazewell County:

Mr. Levine stated that he had no update to report. Mr. Mooney reported that Pulaski County had not yet reached a decision on the Tazewell Emergency Agreement. Mr. Mooney further stated that Pulaski County understood that Carroll County would be reaching out to the Authority about an emergency agreement. Mr. Levine stated that Carroll County had called and was considering putting in a request for an emergency agreement. Mr. Mooney asked if the Authority needs reciprocating emergency agreements with three different locations. Mr. Levine stated that due to tonnage limits the members of the Authority would not be able to go to just a single location.

Ms. Lyons stated that the Town of Dublin is still undecided as well.

Mr. Fijalkowski urged the members from Pulaski County and the Town of Dublin to come to a decision regarding the Tazewell County Emergency Agreement.

2. Patrick County:

Mr. Mooney reported that Pulaski County Board of Supervisors voted against the Patrick County customer agreement. Ms. Lyons reported that the Town of Dublin voted no as well. Mr. Baker asked if a vote could be taken on who supported and did not support the Patrick County customer agreement. Mr. Estes answered that the Board members are not voting yay/nay personally but reporting on what the jurisdictions have decided. Mr. Estes also stated that it would be important for the Executive Director to have a motion, to notify Tazewell County of the status of the Emergency Agreement and Patrick County of the decision to not move forward with waste disposal.

The motion to notify Tazewell County of the status of the Emergency Agreement and Patrick County of the decision to no longer move forward with waste disposal was made by Mr. Baker. The motion was seconded by Mr. Starnes and approved by the board unanimously.

V. New Business:

A. Items of Vote:

1. Transaction by Vendor Report:

The Transaction by Vendor Report for the month of April 2026 was presented.

The motion to approve the Transaction by Vendor Reports for the month of April 2026 was made by Mr. Starnes. The motion was seconded by Mr. Gillespie and approved by a recorded roll-call vote of the Authority Board as follows:

Mr. Baker	yes	Mr. Mooney	yes
Mr. Gillespie	yes	Mr. Starnes	yes
Mr. Helms	yes	Mr. Fijalkowski	yes
Ms. Lyons	yes		

2. Draft Financial Statements:

The Draft Financial Statements as of April 30, 2026 were presented.

The motion to approve the Draft Financial Statements as of April 30, 2026 was made by Mr. Baker. The motion was seconded by Mr. Helms and approved by a roll-call vote of the Authority Board as follows:

Mr. Baker	yes	Mr. Mooney	yes
Mr. Gillespie	yes	Mr. Starnes	yes
Mr. Helms	yes	Mr. Fijalkowski	yes
Ms. Lyons	yes		

B. Administrative Items:

There were no Administrative Items to discuss.

C. Reports:

1. Executive Director Report:

Mr. Levine presented the Executive Director's Report. Included in the report is the waste stream for April 2026 and an operational summary. In summary of the balance sheet, revenues are 23.1% above projections and expenses are 7.5% below to-date. A total of 20,502.03 tons of waste was managed in April

2026. The amount transferred to the Reserve Fund for April 2026 was $223,156.45. The total year-to-date transferred to the Reserve Fund is $2,106,565.56. Throughout the month of April, NRRA has had several schools tour the facility. On May 12, NRRA staff and Robinson, Farmer, Cox (RFC) conducted the "kickoff" workday for the annual audit for July 1, 2025-June 30, 2026. On May 12, the RFP for the Leachate Holding Pond project was posted in the Roanoke Times. On May 13, Valley Harvest School was on site for a site tour. On May 20, a pre-bid meeting was held on the RFP for the Leachate Holding Pond. On May 22, NRRA staff will meet with Geosyntec. On June 6, NRRA will attend the Pearisburg Festival in the Park. On June 9, NRRA will give a presentation at the Pulaski Camp Cougar.

Mr. Levine noted that the recycling report for 2025 was submitted on April 30. The recycling rate was 30.3 percent.

2. Engineering:

Mr. Levine presented the Engineering section of the Agenda.

Mr. Adam Murray with Thompson and Litton was recognized and reported that the Storm Water Prevention Plan had been completed. The concept plan for an additional storage shed, salt shed, water filling station, and parking area. Mr. Murray also stated that Thompson and Litton staff would be on-site for additional leachate testing.

VI. Public Comments:

The Chairman invited Public Comments.

No comments were presented.

VII Adjourn:

The motion to adjourn the meeting was made by Mr. Starnes. The motion was seconded by Mr. Baker and approved by unanimous vote of the Board.

With no further business, the meeting adjourned at 12:27 pm.

The next scheduled meeting of the Authority Board is Wednesday, July 22, 2026, 12:00, (NOON), at 7100 Cloyd's Mountain Road Dublin, VA 24084.

Respectfully Submitted,

Monica Furrow

Monica Furrow,
Assistant Secretary

Approved at __________________ Board Meeting.

____
Steve Fijalkowski, Chairman

____
Dirk Compton, Secretary

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
May 2026

	Date	Type	Num	Item split account	Amount
ADAM SLAUGHTER	05/12/2026	Bill	51126	706.10 MEETING & TRAVEL	51.47
	05/13/2026	Bill	5726	706.10 MEETING & TRAVEL	15.00
AFFINITY NETWORK	05/07/2026	Bill	6629859	752.50 COMMUNICATION/ALARMS	10.62
AFLAC	05/19/2026	Bill	922308	520.08 MISCELLANEOUS BENEFITS	495.85
AMAZON CAPITAL SERVICES	05/19/2026	Bill	7216245	754.10 SUPPLIES/MAINT GENERAL	28.98
	05/28/2026	Bill	A2KXOPQZQ35N5D	702.10 OFFICE EQUIP/SUPPLIES	21.80
AMERI MARK DIRECT	05/27/2026	Bill	051926	710.10 PROMOTIONS	32.02
AMERICAN SCALE CO INC	05/19/2026	Bill	265486	753.90 SCALE SERVICE	450.00
ANTHEM BLUE CROSS BLUE SHIELD	05/13/2026	Bill	0202605206175	520.03 HOSPITAL/MEDICAL	44,980.38
APPALACHIAN POWER	05/13/2026	Bill	FLOYD5526	751.80 ELECTRICITY NEW RIVER	16.65
	05/13/2026	Bill	PUMPSTATION15426	751.80 ELECTRICITY NEW RIVER	365.19
	05/13/2026	Bill	OLDSHOP5426	751.80 ELECTRICITY NEW RIVER	219.01
	05/13/2026	Bill	FLAIRE5426	751.80 ELECTRICITY NEW RIVER	432.58
	05/13/2026	Bill	ADMIN5426	751.80 ELECTRICITY NEW RIVER	759.67
	05/13/2026	Bill	NEWSHOP5426	751.80 ELECTRICITY NEW RIVER	433.66
	05/13/2026	Bill	PUMPSTATION25426	751.80 ELECTRICITY NEW RIVER	1,092.99
	05/13/2026	Bill	WELLHOUSE5426	751.80 ELECTRICITY NEW RIVER	260.85
	05/13/2026	Bill	POLESHED5426	751.80 ELECTRICITY NEW RIVER	12.35
ARC3 GASES	05/27/2026	Bill	12936597	609.01 LANDFILL GAS MANAGEMENT	65.04
BLUMONT ENERGY	05/19/2026	Bill	1015843	770.10 GAS SERVICE -MAINT BLD	1,098.62
	05/19/2026	Bill	1015842	770.10 GAS SERVICE -MAINT BLD	817.75
BROWN EXTERMINATING	05/12/2026	Bill	386596	754.10 SUPPLIES/MAINT GENERAL	160.00
CAROLINA REFRIGERANT RECOVERY	05/12/2026	Bill	22367	802.01 BMP GENERAL	364.00
CAROLINA SOFTWARE	05/19/2026	Bill	98348	702.10 OFFICE EQUIP/SUPPLIES	1,191.29
CAVALIER SUPPLY CO INC	05/19/2026	Bill	582026	754.10 SUPPLIES/MAINT GENERAL	953.10
CHEMSOLV	05/15/2026	Bill	759780	753.81 WATER/WASTEWATER SYS	9,430.00
	05/21/2026	Bill	760277	753.81 WATER/WASTEWATER SYS	2,574.00
	05/28/2026	Bill	760706	753.81 WATER/WASTEWATER SYS	3,408.00
CINTAS CORP #532	05/13/2026	Bill	43026	754.10 SUPPLIES/MAINT GENERAL	1,350.98
CITY OF RADFORD	05/12/2026	Bill	1718941		60.51
COMBINED INSURANCE	05/28/2026	Bill	948582	520.08 MISCELLANEOUS BENEFITS	342.01
DELTA DENTAL	05/13/2026	Bill	1098223	520.11 DENTAL INSURANCE	90.87
	05/13/2026	Bill	1100846		2,218.84
ELKINS EARTHWORKS LLC	05/27/2026	Bill	23685	609.01 LANDFILL GAS MANAGEMENT	985.60
ESTES LAW & CONSULTING	05/12/2026	Bill	0-26-021	601.01 LEGAL	3,381.00
F&R ELECTRIC	05/19/2026	Bill	43963	753.81 WATER/WASTEWATER SYS	900.00
	05/27/2026	Bill	43989	753.81 WATER/WASTEWATER SYS	5,215.00
FLEXIBLE BENEFIT ADMINISTRATORS	05/07/2026	Bill	315629	520.08 MISCELLANEOUS BENEFITS	122.75
	05/27/2026	Bill	316260	520.08 MISCELLANEOUS BENEFITS	61.75
GEN DIGITAL, INC	05/19/2026	Bill	10010689357	520.08 MISCELLANEOUS BENEFITS	99.34
GILES PHARMACY	05/27/2026	Bill	52826	520.07 MEDICAL EXPENSES	95.00

GRAINGER	05/13/2026	Bill	9894636076	752.50 COMMUNICATION/ALARMS	169.95
	05/13/2026	Bill	9892453490	754.10 SUPPLIES/MAINT GENERAL	49.99
	05/28/2026	Bill	9916157556	753.81 WATER/WASTEWATER SYS	575.11
	05/28/2026	Bill	9922955902	754.10 SUPPLIES/MAINT GENERAL	233.24
	05/28/2026	Bill	9919850439	754.10 SUPPLIES/MAINT GENERAL	75.28
GREAT LAKES PETROLEUM	05/13/2026	Bill	2813402	813.02 FUELS AND FLUIDS	605.41
	05/19/2026	Bill	2818444	813.02 FUELS AND FLUIDS	12,864.57
HAYDEN ELECTRICAL WHOLESALE INC	05/27/2026	Bill	9185	609.01 LANDFILL GAS MANAGEMENT	2,500.00
HOMETOWN SECURITY INC	05/13/2026	Bill	202600789	752.50 COMMUNICATION/ALARMS	350.00
	05/13/2026	Bill	202600789	752.50 COMMUNICATION/ALARMS	350.00
HUNTER SNIDER	05/27/2026	Bill	52626	706.10 MEETING & TRAVEL	21.03
IRS	05/20/2026	Tax Paym ent		Federal Taxes (941/943/944)	16,061.53
	05/28/2026	Paym		Federal Taxes (941/943/944)	575.18
ISAAC S. WALL	05/12/2026	Bill	51126	706.10 MEETING & TRAVEL	137.75
	05/12/2026	Bill	51126	706.10 MEETING & TRAVEL	137.75
KEY GOVERNMENT FINANCE INC	05/13/2026	Bill	5169678	125 LANDFILL & FACILITIES	88,019.20
LaBELLA ASSOCIATES	05/13/2026	Bill	303533	609.01 LANDFILL GAS MANAGEMENT	3,647.40
MINNESOTA LIFE INSURANCE COMPANY	05/27/2026	Bill	53126	520.04 LIFE INSURANCE	231.88
MONICA FURROW	05/27/2026	Bill	52726	706.10 MEETING & TRAVEL	26.83
MR. JAMIE SHODA	05/27/2026	Bill	52726	706.10 MEETING & TRAVEL	10.88
NATE HURST	05/19/2026	Bill	51526	706.10 MEETING & TRAVEL	73.95
NATIONAL BANK	05/19/2026	Bill	562026		4,903.40
NORTHSIDE FLOWER SHOP INC	05/19/2026	Bill	45976	520.08 MISCELLANEOUS BENEFITS	95.00
OVERHEAD DOOR COMPANY	05/27/2026	Bill	17303	802.01 BMP GENERAL	7,129.00
PITNEY BOWES BANK INC PURCHASE POWER	05/13/2026	Bill	22627327	703.10 POSTAGE	9.75
PRIMO BRANDS	05/19/2026	Bill	06E8730034468	754.10 SUPPLIES/MAINT GENERAL	135.61
PUBLIC SERVICE AUTHORITY	05/12/2026	Bill	90606002	753.81 WATER/WASTEWATER SYS	3,769.38
PULASKI COUNTY	05/07/2026	Bill	7512	809.28 MACK TRUCK	51.00
RAINBOW JANITORIAL SERVICES	05/27/2026	Bill	66	754.20 HOUSE KEEPING	1,300.00
ROANOKE HOSE & FITTINGS INC	05/07/2026	Bill	43026		845.15
	05/19/2026	Bill	447245-001	753.81 WATER/WASTEWATER SYS	51.58
SCS ENGINEERS, AR DEPT	05/19/2026	Bill	0574698	609.01 LANDFILL GAS MANAGEMENT	12,265.11
	05/19/2026	Bill	0574695	609.01 LANDFILL GAS MANAGEMENT	3,435.75
	05/19/2026	Bill	0572375	609.01 LANDFILL GAS MANAGEMENT	1,517.13
SWANA	05/07/2026	Bill	1347290	603.01 ENGINNERING- GENERAL	5,289.08
THOMPSON AND LITTON, INC	05/13/2026	Bill	114983	603.01 ENGINNERING- GENERAL	15,331.75
	05/13/2026	Bill	114978	603.01 ENGINNERING- GENERAL	21,530.67
	05/13/2026	Bill	114979	603.01 ENGINNERING- GENERAL	5,600.00
	05/28/2026	Bill	115117	603.01 ENGINNERING- GENERAL	13,184.50
	05/28/2026	Bill	115114	603.02 ENGINEERING -SURVEYING	656.00
THOMPSON TRUCKING	05/27/2026	Bill	168979	920.06 TIRE PROGRAM	125.00
TREASURER OF VA DPOR	05/07/2026	Bill	4605	705.10 TRAINING & EDUCATION	85.00
VA Department of Taxation	05/20/2026	Tax Paym ent		VA Income Tax	2,350.09
	05/28/2026	Paym		VA Income Tax	32.00
VIRGINIA MEDIA	05/27/2026	Bill	52626	920.05 HHW CONTRACT SERVICES	486.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
June 2026

	Date	Type	Num	Item split account	Amount
ACR TECHNICAL SERVICES INC	06/10/2026	Bill	4491	753.81 WATER/WASTEWATER SYS	5,830.00
ADAM SLAUGHTER	06/29/2026	Bill	62326	706.10 MEETING & TRAVEL	10.87
AFFINITY NETWORK	06/02/2026	Bill	6631383	752.50 COMMUNICATION/ALARMS	10.63
	06/30/2026	Bill	8304903703	752.50 COMMUNICATION/ALARMS	10.79
AFLAC	06/16/2026	Bill	248897	520.08 MISCELLANEOUS BENEFITS	495.85
AMAZON CAPITAL SERVICES	06/17/2026	Bill	11306594075969816	702.10 OFFICE EQUIP/SUPPLIES	1,812.93
	06/17/2026	Bill	11347632528772215	702.10 OFFICE EQUIP/SUPPLIES	26.52
	06/30/2026	Bill	22474	754.10 SUPPLIES/MAINT GENERAL	444.77
	06/30/2026	Bill	22473	754.10 SUPPLIES/MAINT GENERAL	699.98
AMERI MARK DIRECT	06/10/2026	Bill	20263098	710.10 PROMOTIONS	1,386.93
ANDERSON AUDIOLOGY	06/16/2026	Bill	53126	520.07 MEDICAL EXPENSES	720.00
ANTHEM BLUE CROSS BLUE SHIELD	06/10/2026	Bill	02026062061-49	520.03 HOSPITAL/MEDICAL	50,162.86
APPALACHIAN POWER	06/10/2026	Bill	62926FLOYD	751.80 ELECTRICITY NEW RIVER	18.50
	06/17/2026	Bill	626PUMPSTATION1	751.80 ELECTRICITY NEW RIVER	408.47
	06/17/2026	Bill	626WELLHOUSE	751.80 ELECTRICITY NEW RIVER	221.23
	06/17/2026	Bill	626PUMPSTATION2	751.80 ELECTRICITY NEW RIVER	1,106.22
	06/17/2026	Bill	626FLAIRE	751.80 ELECTRICITY NEW RIVER	498.59
	06/17/2026	Bill	626ADMIN	751.80 ELECTRICITY NEW RIVER	657.20
	06/17/2026	Bill	626OLDSHOP	751.80 ELECTRICITY NEW RIVER	296.07
	06/17/2026	Bill	626POLESHED	751.80 ELECTRICITY NEW RIVER	13.32
	06/17/2026	Bill	626NEWSHOP	751.80 ELECTRICITY NEW RIVER	461.17
ARC3 GASES	06/29/2026	Bill	13031461	754.10 SUPPLIES/MAINT GENERAL	888.00
BLUMONT ENERGY	06/10/2026	Bill	1018882	770.10 GAS SERVICE -MAINT BLD	255.26
BROWN EXTERMINATING	06/10/2026	Bill	388225	754.10 SUPPLIES/MAINT GENERAL	160.00
CAROLINA SOFTWARE	06/30/2026	Bill	98772	702.10 OFFICE EQUIP/SUPPLIES	600.00
CARTER MACHINERY COMPANY INC	06/03/2026	Bill	53126		16,767.30
	06/17/2026	Bill	7044539	807.51 CAT D-6 2019	1,276.49
	06/17/2026	Bill	7051429	813.02 FUELS AND FLUIDS	489.25
	06/17/2026	Bill	2376335	807.53 CAT836K	13,885.54
	06/30/2026	Bill	7093939	807.49 CAT 745	950.40
	06/30/2026	Bill	2382125	803.01 TOOLS/SUPPLIES GENERAL	2,961.52
CHA	06/17/2026	Bill	10557101	609.01 LANDFILL GAS MANAGEMENT	1,850.00
	06/30/2026	Bill	105571-02	603.01 ENGINNERING- GENERAL	4,155.00
CHEMSOLV	06/10/2026	Bill	761810	753.81 WATER/WASTEWATER SYS	1,644.00
	06/11/2026	Bill	761503	753.81 WATER/WASTEWATER SYS	4,308.00
	06/17/2026	Bill	762285	753.81 WATER/WASTEWATER SYS	3,701.00
CINTAS CORP #532	06/10/2026	Bill	53126		3,430.05
CITY OF RADFORD	06/10/2026	Bill	1727233		60.13

COMBINED INSURANCE	06/30/2026	Bill	962111	520.08 MISCELLANEOUS BENEFITS	342.01
DELTA DENTAL	06/10/2026	Bill	1112236		108.97
	06/10/2026	Bill	1114839		2,700.89
ESTES LAW & CONSULTING	06/10/2026	Bill	0-26-025	601.01 LEGAL	4,864.50
EXCEL TRUCK GROUP	06/02/2026	Bill	52526	809.28 MACK TRUCK	824.67
EZCARE WALK-IN MEDICAL CENTER	06/10/2026	Bill	4078159	520.07 MEDICAL EXPENSES	150.00
FIRE-X CORPORATION	06/02/2026	Bill	643874		1,876.20
FLEXIBLE BENEFIT ADMINISTRATORS	06/10/2026	Bill	316643	520.08 MISCELLANEOUS BENEFITS	15.00
	06/29/2026	Bill	317399	520.08 MISCELLANEOUS BENEFITS	61.75
FLOYD COUNTY TREASURER'S OFFICE	06/10/2026	Bill	2594	790.10 WEST FORK PROPERTY	43.93
GEN DIGITAL, INC	06/17/2026	Bill	10010698319	520.08 MISCELLANEOUS BENEFITS	99.34
	06/17/2026	Bill	202562379	520.08 MISCELLANEOUS BENEFITS	111.82
GILBERT AUTO PARTS INC	06/02/2026	Bill	51826	809.54 2024 FORD F650	119.18
	06/16/2026	Bill	806863	807.50 1997 FUEL TRUCK	36.99
	06/16/2026	Bill	806633	813.02 FUELS AND FLUIDS	737.00
	06/16/2026	Bill	806634	807.54 CUB CADET	48.68
	06/30/2026	Bill	807748	803.01 TOOLS/SUPPLIES GENERAL	52.91
GRAINGER	06/17/2026	Bill	816999742	807.67 2025 845 JD GATOR	484.11
	06/17/2026	Bill	9941791460	807.67 2025 845 JD GATOR	1,235.31
	06/30/2026	Bill	9952949890	753.81 WATER/WASTEWATER SYS	575.11
GREAT LAKES PETROLEUM	06/03/2026	Bill	2831910	813.02 FUELS AND FLUIDS	20,030.73
	06/17/2026	Bill	2843736	813.02 FUELS AND FLUIDS	14,552.56
	06/30/2026	Bill	2852576	813.02 FUELS AND FLUIDS	960.62
	06/30/2026	Bill	2857678	813.02 FUELS AND FLUIDS	6,700.00
HOLSTON RIVER	06/16/2026	Bill	26933	805.10 GRAVEL-M.S.W. AREA	11,372.63
HOMETOWN SECURITY INC	06/02/2026	Bill	202601014	752.50 COMMUNICATION/ALARMS	350.00
	06/30/2026	Bill	202601272	752.50 COMMUNICATION/ALARMS	350.00
IRS	06/03/2026	Payme		Federal Taxes (941/943/944)	15,969.30
	06/17/2026	Payme		520.01 FICA	15,859.14
	06/22/2026	Payme		520.01 FICA	600.30
JOINT PUBLIC SERVICE AUTHORITY	06/02/2026	Bill	202605110	920.06 TIRE PROGRAM	2,883.20
	06/17/2026	Bill	2026060105	920.06 TIRE PROGRAM	1,916.80
KALSOR IT CONSULTING	06/02/2026	Bill	187	702.11 INTERNET SERVICES	1,225.00
	06/30/2026	Bill	191	702.11 INTERNET SERVICES	1,225.00
KING'S TIRE SERVICE INC	06/29/2026	Bill	6028283	807.24 2019 JOHN DEER TRACTOR	1,746.80
KONECRANES INC	06/02/2026	Bill	163140439	753.81 WATER/WASTEWATER SYS	1,000.00
KROFF LANDFILL TECHNOLOGIES INC	06/10/2026	Bill	2364	753.81 WATER/WASTEWATER SYS	14,769.50
	06/30/2026	Bill	2396	753.81 WATER/WASTEWATER SYS	8,932.00
LaBELLA ASSOCIATES	06/17/2026	Bill	307740	608.11 GW MONITORING	4,300.00
	06/17/2026	Bill	307743	608.11 GW MONITORING	9,500.00
	06/17/2026	Bill	307741	MANAGEMENT	15,125.98
	06/17/2026	Bill	307742	MANAGEMENT	3,421.25

LOWE'S	06/02/2026	Bill	52526		1,880.56
	06/16/2026	Bill	83609	802.01 BMP GENERAL	758.80
	06/16/2026	Bill	85315	753.81 WATER/WASTEWATER SYS	21.06
MEADE TRACTOR	06/10/2026	Bill	576577		361.82
COMPANY	06/29/2026	Bill	10904171-00	520.04 LIFE INSURANCE	231.88
NATIONAL BANK	06/16/2026	Bill	6626		3,829.06
NORTHSIDE FLOWER SHOP INC	06/10/2026	Bill	46378	520.08 MISCELLANEOUS BENEFITS	120.00
NORTHWEST TRUE VALUE HARDWARE	06/02/2026	Bill	52426		517.73
	06/29/2026	Bill	781048	754.10 SUPPLIES/MAINT GENERAL	151.22
PATRIOT PUBLISHING LLC	06/30/2026	Bill	775379	920.05 HHW CONTRACT SERVICES	200.00
PITNEY BOWES GLOBAL FINANCIAL SERVICES	06/30/2026	Bill	3322817252	703.10 POSTAGE	250.57
PRIMO BRANDS	06/16/2026	Bill	06F8730034468	754.10 SUPPLIES/MAINT GENERAL	717.31
PUBLIC SERVICE AUTHORITY	06/10/2026	Bill	90611945	753.81 WATER/WASTEWATER SYS	2,718.54
PULASKI COUNTY	06/10/2026	Bill	7623	809.54 2024 FORD F650	51.00
RAINBOW JANITORIAL SERVICES	06/29/2026	Bill	2026	754.20 HOUSE KEEPING	1,300.00
ROANOKE HOSE & FITTINGS INC	06/02/2026	Bill	52926	807.40 JD 624K WHEEL LOADER	123.60
	06/16/2026	Bill	448224001	807.51 CAT D-6 2019	285.10
SCS ENGINEERS, AR DEPT	06/16/2026	Bill	578556	609.01 LANDFILL GAS MANAGEMENT	2,883.05
	06/16/2026	Bill	0578552	MANAGEMENT	1,722.30
SHERRY JOHNSON	06/10/2026	Bill	6926	706.10 MEETING & TRAVEL	63.80
	06/16/2026	Bill	616620050986	520.08 MISCELLANEOUS BENEFITS	71.35
STERICYCLE, INC	06/02/2026	Bill	1000794062	802.01 BMP GENERAL	189.97
TAYLOR OFFICE SUPPLY	06/29/2026	Bill	139271	702.10 OFFICE EQUIP/SUPPLIES	3,296.36
THOMPSON AND LITTON, INC	06/10/2026	Bill	115242	603.01 ENGINNERING- GENERAL	8,978.59
	06/30/2026	Bill	115405	603.02 ENGINEERING -SURVEYING	385.50
	06/30/2026	Bill	115443	603.02 ENGINEERING -SURVEYING	6,711.50
THOMPSON TRUCKING	06/02/2026	Bill	169117	920.06 TIRE PROGRAM	125.00
	06/29/2026	Bill	170215	920.06 TIRE PROGRAM	125.00
VA Department of Taxation	06/03/2026	Payme		520.01 FICA	2,316.89
	06/17/2026	Payme		520.01 FICA	2,258.05
	06/22/2026	Payme		520.01 FICA	52.00
VALICOR ENVIRONMENTAL SERVICES	06/10/2026	Bill	655694	813.02 FUELS AND FLUIDS	85.00
VERIZON	06/30/2026	Bill	151654166	752.50 COMMUNICATION/ALARMS	388.54
VERIZON WIRELESS	06/02/2026	Bill	6144104063	752.50 COMMUNICATION/ALARMS	356.59
	06/30/2026	Bill	6146610686	752.50 COMMUNICATION/ALARMS	372.18
VIRGINIAN LEADER	06/30/2026	Bill	0001	920.05 HHW CONTRACT SERVICES	514.80
WILLIAM CHRISLEY	06/30/2026	Bill	62926	706.10 MEETING & TRAVEL	45.68
WV State Tax Department	06/15/2026	Payme		520.01 FICA	502.00

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of May 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
100.08 CASH VRS UNFUNDED LIAB	461,459.94
100.12 NEW- PETTY CASH	1,262.95
100.14 NEW OPERATING NBB	1,565,880.58
100.16 NEW FLEXIBLE SPENDING	19,726.21
107.01 RESERVE FUNDS-TRUST ACCT	9,769,478.57
108.01 NBB FINANCIAL ASSURANCE	13,068,407.65
110.01 CASH - ENVIR FUND INVEST	1,103,327.30
111.01 INGLES ENVIR FUND INVES	1,103,450.32
Total for Bank Accounts	**$27,092,993.52**
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	539,074.43
Total for Accounts Receivable	**$539,074.43**
Other Current Assets	
112.00 LOAN ESCROW ACCOUNT	0.00
180 A/R	-101,241.57
192 DEF OUTFFLOWS-PENSION	405,744.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	26,994.00
QuickBooks Tax Holding Account	18,850.84
Total for Other Current Assets	**$350,684.45**
Total for Current Assets	**$27,982,752.40**
Fixed Assets	
150.00 LEASED ASETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-504,101.00
Total for Fixed Assets	**$1,124,662.00**
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	47,349,369.13
126 ACC DEP LANDFILL & FACILI	-34,242,934.11
130 EQUIPMENT	8,287,344.48
131 ACC DEP EQUIPMENT	-5,187,703.00

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of May 31, 2026

	Total
145 VEHICLES	239,899.47
146 ACC DEPR VEHICLES	-236,060.00
Total for Other Assets	**$17,297,021.61**
Total for Assets	**$46,404,436.01**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	0.00
Total for Accounts Payable	**$0.00**
Other Current Liabilities	
201 INTEREST PAYABLE	12,190.61
203 ACCOUNTS PAYABLE	-2,445.08
206 FEDERAL WITHHELD	0.00
207 SOCIAL SECURITY PAYABLE	2,638.62
208 ACCOUNTS PAYABLE	17,470.46
208 STATE WITHHELD	-224.22
209 MEDICARE PAYABLE	609.27
211 ACCRUED PAYROLL	40,227.96
212 457 PLAN	36,498.63
215 ACCRUED ANNUAL LEAVE	333,689.67
216 PR TAX DUE ACCRUED LEAVE	25,527.05
217 EMPLOYEE SAVINGS	-14,650.00
218 CHILD SUPPORT	0.00
219 ACCRUED FLEX SPENDING	795.00
240 CLOSURE COST LIABILITY	10,004,341.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,153,947.04
241 DEFER INFLOW OF RES-PENSION	119,273.00
243 DEFER INFLOW OF RES-OPEB	20,160.00
244.00 VRS-NET PENSION LIABILIT	180,216.00
244 VRS - NET PENSION LIABILITY	605,389.00
245 VRS OPEN LIABILITY (HIC)	-13,001.00
246 VRS - OPER LIABILITY (GLI)	67,848.00
280.00 LEASE LIABILITY	420,340.88

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of May 31, 2026

	Total
Payroll Liabilities	$2,730.37
401A PLAN EMP HYBRID 1%	611.52
457b Plan Emp.	1,050.00
457b Plan Emp HYBRID 1%	1,002.30
Aflac aftertax	188.68
Aflac pretax	367.50
Combined Insurance	341.98
Employee savings	14,650.00
Federal Taxes (941/943/944)	15,969.30
Flexible Benefits	960.00
Group Life	230.76
NORTON LIFE LOCK	45.50
Qualified OT Tracking	0.00
Roth Contribution	40.00
VA Income Tax	2,316.89
VA SUI Employer	37.97
vrs Emp.	5,735.40
WV Income Tax	502.00
Total for Payroll Liabilities	**$46,780.17**
Total for Other Current Liabilities	**$13,057,622.06**
Total for Current Liabilities	**$13,057,622.06**
Long-term Liabilities	
240.00	315,572.00
Total for Long-term Liabilities	**$315,572.00**
Total for Liabilities	**$13,373,194.06**
Equity	
318 RETAINED EARNINGS	28,514,046.09
Opening Balance Equity	0.00
319 UNRESTRICTED NET ASSET	4,165,047.20
Net Revenue	352,148.66
Total for Equity	**$33,031,241.95**
Total for Liabilities and Equity	**$46,404,436.01**

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
MAY 2026

DRAFT

	MAY 2026	JULY TO MAY 2026	Annual Budget	Budget Balance	% Budget	% YTD (91.7)
Revenue:					91.70%	
402 REVENUE - PULASKI COUNTY	63,386.78	698,367.76	737,100.00	38,732.24	94.7%	3.0%
403 REVENUE - RADFORD CITY	13,877.04	146,766.58	175,560.00	28,793.42	83.6%	-8.1%
404 REVENUE - DUBLIN TOWN	1,319.02	14,722.14	18,200.00	3,477.86	80.9%	-10.8%
405 REVENUE -GILES COUNTY	0.00	347,545.62	342,840.00	(4,705.62)	101.4%	9.7%
406 REVENUE MSW - MRSWA	187,598.88	1,845,588.48	2,134,600.00	289,011.52	86.5%	-5.2%
410 INTEREST INCOME/DIVIDEND INCOME	116,793.34	896,078.72	700,000.00	(196,078.72)	128.0%	36.3%
414 REVENUE - NON-MEMBER	234,811.29	2,707,473.56	1,685,310.00	(1,022,163.56)	160.7%	69.0%
415 REVENUE - MISC. SALES	834.70	194,971.79	50,000.00	(144,971.79)	389.9%	298.2%
498 GAS TO ENERGY REVENUE	5,696.23	72,182.43	75,000.00	2,817.57	96.2%	4.5%
Total Operating Revenue	624,317.28	6,923,697.08	5,918,610.00	(1,005,087.08)	117.0%	25.3%
Expense:						
500.01 BOARD COMPENSATION	3,400.00	36,975.00	40,800.00	3,825.00	90.6%	-1.1%
500.02 BOARD EXPENSES	343.48	3,045.21	3,000.00	(45.21)	101.5%	9.8%
501.05 SALARIES & WAGES F/T	28,543.53	543,643.73	660,000.00	116,356.27	82.4%	-9.3%
501.15 SALARIES & WAGES O/T	172.74	558.87	1,000.00	441.13	55.9%	-35.8%
502.05 SALARIES & WAGES F/T	91,991.05	1,117,640.13	1,200,000.00	82,359.87	93.1%	1.4%
502.15 SALARIES & WAGES O/T	3,665.23	38,352.01	49,000.00	10,647.99	78.3%	-13.4%
511.00 BANK ADMIN FEES	725.01	6,816.86	5,000.00	(1,816.86)	136.3%	44.6%
512.00 TRUST FUND EXPENSE	4,236.04	100,045.60	0.00	(100,045.60)	0.0%	-91.7%
520.01 FICA	9,711.04	132,320.23	144,000.00	11,679.77	91.9%	0.2%
520.02 VRS RETIREMENT	20,351.91	167,677.11	150,000.00	(17,677.11)	111.8%	20.1%
520.03 HOSPITAL/MEDICAL	44,980.38	540,875.24	460,000.00	(80,875.24)	117.6%	25.9%
520.04 LIFE INSURANCE	1,741.81	18,950.92	21,000.00	2,049.08	90.2%	-1.5%
520.05 VEC UNEMPLOYMENT INS	0.00	1,490.78	700.00	(790.78)	213.0%	121.3%
520.06 WORKER COMPENSATION INS	0.00	21,831.00	24,000.00	2,169.00	91.0%	-0.7%
520.07 MEDICAL EXPENSES	95.00	2,055.00	5,000.00	2,945.00	41.1%	-50.6%
520.08 MISCELLANEOUS BENEFITS	1,564.29	16,443.72	32,000.00	15,556.28	51.4%	-40.3%
520.10 UNIFORMS/SPECIAL CLOTH	0.00	9,716.63	6,000.00	(3,716.63)	161.9%	70.2%
520.11 DENTAL INSURANCE	2,069.41	26,638.60	25,000.00	(1,638.60)	106.6%	14.9%
601.01 LEGAL	3,381.00	24,909.00	50,000.00	25,091.00	49.8%	-41.9%
603.01 ENGINNERING- GENERAL	60,936.00	149,367.20	290,000.00	140,632.80	51.5%	-40.2%
603.02 ENGINEERING -SURVEYING	656.00	21,296.36	75,000.00	53,703.64	28.4%	-63.3%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100.0%	8.3%
604.01 ACCOUNTING	0.00	2,780.00	5,000.00	2,220.00	55.6%	-36.1%
605.01 AUDITOR	0.00	16,000.00	15,000.00	(1,000.00)	106.7%	15.0%
608.11 GW TEST & REPORT NRSWMA	0.00	27,500.00	75,000.00	47,500.00	36.7%	-55.0%
608.14 SURFACE WATER TESTING	0.00	16,208.14	25,000.00	8,791.86	64.8%	-26.9%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	24,416.03	126,173.50	285,000.00	158,826.50	44.3%	-47.4%
630.01 DEQ PERMIT FEE	0.00	21,391.30	50,000.00	28,608.70	42.8%	-48.9%
660.10 GENERAL LIABILITY	0.00	10,425.00	20,000.00	9,575.00	52.1%	-39.6%
660.30 HEAVY EQUIP INSURANCE	0.00	6,122.00	15,000.00	8,878.00	40.8%	-50.9%
660.40 VEHICLE INSURANCE	0.00	10,536.00	12,500.00	1,964.00	84.3%	-7.4%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	-41.3%
660.70 PHYSICAL PROPERTY	0.00	9,382.00	8,000.00	(1,382.00)	117.3%	25.6%
702.10 OFFICE EQUIPMENT & SUPPLIES	1,227.81	15,289.98	30,000.00	14,710.02	51.0%	-40.7%
702.11 INTERNET SERVICES	1,961.89	24,665.34	50,000.00	25,334.66	49.3%	-42.4%
703.10 POSTAGE	9.75	2,380.91	5,000.00	2,619.09	47.6%	-44.1%
705.10 TRAINING & EDUCATION	85.00	11,281.06	15,000.00	3,718.94	75.2%	-16.5%
706.10 MEETING & TRAVEL	2,072.00	8,628.38	8,000.00	(628.38)	107.9%	16.2%
708.10 DUES & ASSOC MEMBERSHPS	0.00	1,365.00	2,000.00	635.00	68.3%	-23.5%
709.10 ADVERTISMENTS	0.00	222.00	8,000.00	7,778.00	2.8%	-88.9%
710.10 PROMOTIONS	195.60	28,161.13	30,000.00	1,838.87	93.9%	2.2%
751.80 ELECTRICITY	3,635.22	54,682.46	60,000.00	5,317.54	91.1%	-0.6%
752.50 COMMUNICATION SERVICES & ALARM	1,565.57	21,079.68	30,000.00	8,920.32	70.3%	-21.4%
753.81 WATER AND WASTE WATER SYSTEM	25,941.31	124,812.43	150,000.00	25,187.57	83.2%	-8.5%
753.90 SCALE SERVICE	450.00	4,050.00	5,000.00	950.00	81.0%	-10.7%
754.10 SUPPLIES & MAINTENANCE - GENERAL	3,636.99	49,231.74	60,000.00	10,768.26	82.1%	-9.6%
754.20 HOUSE KEEPING	1,300.00	11,268.11	10,000.00	(1,268.11)	112.7%	21.0%
770.10 GAS SERVICE	1,916.37	27,152.90	25,000.00	(2,152.90)	108.6%	16.9%
780.10 POST CLOSURE CARE	0.00	15,882.64	25,000.00	9,117.36	63.5%	-28.2%
790.10 WEST FORK PROPERTY	0.00	232.01	5,000.00	4,767.99	4.6%	-87.1%
802.01 BMP GENERAL	8,236.60	63,947.81	75,000.00	11,052.19	85.3%	-6.4%
803.01 TOOLS & SUPPLIES GENERAL	0.00	11,108.19	15,000.00	3,891.81	74.1%	-17.6%
805.10 GRAVEL-M.S.W. AREA	0.00	74,125.57	100,000.00	25,874.43	74.1%	-17.6%
807.01 EQUIPMENT BUDGET	195.34	122,200.84	250,000.00	127,799.16	48.9%	-42.8%
809.01 VEHICLE PARTS & MAINT	51.00	13,833.61	20,000.00	6,166.39	69.2%	-22.5%
810.20 HEAVY EQUIPMENT RENTAL	0.00	1,538.13	20,000.00	18,461.87	7.7%	-84.0%

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
MAY 2026

DRAFT

	MAY 2026	JULY TO MAY 2026	Annual Budget	Budget Balance	% Budget	% YTD (91.7)
813.02 FUELS AND FLUIDS	13,469.98	292,071.16	300,000.00	7,928.84	97.4%	5.7%
920.05 HHW CONTRACT SERVICES	486.00	13,586.14	40,000.00	26,413.86	34.0%	-57.7%
920.06 TIRE PROGRAM	125.00	77,289.20	100,000.00	22,710.80	77.3%	-14.4%
Total Operating Expenses	369,541.38	4,322,505.56	5,215,500.00	892,994.44	82.9%	-8.8%
Net Operating Income	254,775.90	2,601,191.52	703,110.00	(1,898,081.52)	370.0%	278.3%
Non-Operating Expenses						
847. DEPRECIATION	200,673.60	2,207,409.36	2,372,920.00	165,510.64	93.0%	1.3%
848 APPRECIATION- TRUST FUND	18,113.00	41,633.50	0.00	(41,633.50)		
Total Non Operating Expenses	218,786.60	2,249,042.86	2,372,920.00	123,877.14	94.8%	3.1%
Net Income	35,989.30	352,148.66	(1,669,810.00)	(2,021,958.66)		

NEW RIVER RESOURCE AUTHORITY

Statement of Financial Position

As of Jun 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
100.08 CASH VRS UNFUNDED LIAB	464,252.08
100.12 NEW- PETTY CASH	1,262.95
100.14 NEW OPERATING NBB	1,695,636.23
100.16 NEW FLEXIBLE SPENDING	19,667.95
107.01 RESERVE FUNDS-TRUST ACCT	9,791,035.92
108.01 NBB FINANCIAL ASSURANCE	13,095,171.16
110.01 CASH - ENVIR FUND INVEST	1,105,789.56
111.01 INGLES ENVIR FUND INVES	1,105,912.93
Total for Bank Accounts	**$27,278,728.78**
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	539,074.43
Total for Accounts Receivable	**$539,074.43**
Other Current Assets	
112.00 LOAN ESCROW ACCOUNT	0.00
180 A/R	-101,241.57
192 DEF OUTFFLOWS-PENSION	405,744.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	26,994.00
QuickBooks Tax Holding Account	20,096.63
Total for Other Current Assets	**$351,930.24**
Total for Current Assets	**$28,169,733.45**
Fixed Assets	
150.00 LEASED ASETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-504,101.00
Total for Fixed Assets	**$1,124,662.00**
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	47,349,369.13
126 ACC DEP LANDFILL & FACILI	-34,443,607.71
130 EQUIPMENT	8,287,344.48
131 ACC DEP EQUIPMENT	-5,187,703.00

NEW RIVER RESOURCE AUTHORITY

Statement of Financial Position

As of Jun 30, 2026

	Total
145 VEHICLES	239,899.47
146 ACC DEPR VEHICLES	-236,060.00
Total for Other Assets	**$17,096,348.01**
Total for Assets	**$46,390,743.46**
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	231.88
Total for Accounts Payable	**$231.88**
Other Current Liabilities	
201 INTEREST PAYABLE	12,190.61
203 ACCOUNTS PAYABLE	-2,445.08
206 FEDERAL WITHHELD	0.00
207 SOCIAL SECURITY PAYABLE	2,638.62
208 ACCOUNTS PAYABLE	17,470.46
208 STATE WITHHELD	-224.22
209 MEDICARE PAYABLE	609.27
211 ACCRUED PAYROLL	40,227.96
212 457 PLAN	36,498.63
215 ACCRUED ANNUAL LEAVE	333,689.67
216 PR TAX DUE ACCRUED LEAVE	25,527.05
217 EMPLOYEE SAVINGS	-29,300.00
218 CHILD SUPPORT	0.00
219 ACCRUED FLEX SPENDING	736.74
240 CLOSURE COST LIABILITY	10,004,341.00
241 DEFER INFLOW OF RES-PENSION	119,273.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,153,947.04
243 DEFER INFLOW OF RES-OPEB	20,160.00
244 VRS - NET PENSION LIABILITY	605,389.00
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246 VRS - OPER LIABILITY (GLI)	67,848.00
280.00 LEASE LIABILITY	420,340.88

NEW RIVER RESOURCE AUTHORITY

Statement of Financial Position

As of Jun 30, 2026

	Total
Payroll Liabilities	$2,730.37
401A PLAN EMP HYBRID 1%	611.52
457b Plan Emp HYBRID 1%	1,002.30
457b Plan Emp.	1,050.00
Aflac aftertax	188.68
Aflac pretax	367.50
Combined Insurance	341.98
Employee savings	29,300.00
Federal Taxes (941/943/944)	0.00
Flexible Benefits	960.00
Group Life	230.76
NORTON LIFE LOCK	45.50
Qualified OT Tracking	0.00
Roth Contribution	40.00
VA Income Tax	2,316.89
VA SUI Employer	37.97
vrs Emp.	5,735.40
WV Income Tax	502.00
Total for Payroll Liabilities	**$45,460.87**
Total for Other Current Liabilities	**$13,041,594.50**
Total for Current Liabilities	**$13,041,826.38**
Long-term Liabilities	
240.00	315,572.00
Total for Long-term Liabilities	**$315,572.00**
Total for Liabilities	**$13,357,398.38**
Equity	
318 RETAINED EARNINGS	28,514,046.09
Opening Balance Equity	0.00
319 UNRESTRICTED NET ASSET	4,165,047.20
Net Revenue	354,251.79
Total for Equity	**$33,033,345.08**
Total for Liabilities and Equity	**$46,390,743.46**

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
JUNE 2026

DRAFT

	JUNE 2026	JULY TO JUNE 2026	Annual Budget	Budget Balance	% Budget	% YTD (100.00)
Revenue:					100.00%	
402 REVENUE - PULASKI COUNTY	0.00	698,367.76	737,100.00	38,732.24	94.7%	-5.3%
403 REVENUE - RADFORD CITY	13,822.80	160,589.38	175,560.00	14,970.62	91.5%	-8.5%
404 REVENUE - DUBLIN TOWN	1,251.70	15,973.84	18,200.00	2,226.16	87.8%	-12.2%
405 REVENUE -GILES COUNTY	80,712.22	428,257.84	342,840.00	(85,417.84)	124.9%	24.9%
406 REVENUE MSW - MRSWA	195,428.88	2,041,017.36	2,134,600.00	93,582.64	95.6%	-4.4%
410 INTEREST INCOME/DIVIDEND INCOME	83,716.98	979,795.70	700,000.00	(279,795.70)	140.0%	40.0%
414 REVENUE - NON-MEMBER	273,007.23	2,980,480.79	1,685,310.00	(1,295,170.79)	176.9%	76.9%
415 REVENUE - MISC. SALES	251.54	195,223.33	50,000.00	(145,223.33)	390.4%	290.4%
498 GAS TO ENERGY REVENUE	4,394.02	76,576.45	75,000.00	(1,576.45)	102.1%	2.1%
Total Operating Revenue	652,585.37	7,576,282.45	5,918,610.00	(1,657,672.45)	128.0%	28.0%
Expense:						
500.01 BOARD COMPENSATION	3,400.00	40,375.00	40,800.00	425.00	99.0%	-1.0%
500.02 BOARD EXPENSES	196.06	3,241.27	3,000.00	(241.27)	108.0%	8.0%
501.05 SALARIES & WAGES F/T	28,470.82	572,114.55	660,000.00	87,885.45	86.7%	-13.3%
501.15 SALARIES & WAGES O/T	288.90	847.77	1,000.00	152.23	84.8%	-15.2%
502.05 SALARIES & WAGES F/T	90,252.10	1,207,892.23	1,200,000.00	(7,892.23)	100.7%	0.7%
502.15 SALARIES & WAGES O/T	3,123.55	41,475.56	49,000.00	7,524.44	84.6%	-15.4%
511.00 BANK ADMIN FEES	448.32	7,265.18	5,000.00	(2,265.18)	145.3%	45.3%
512.00 TRUST FUND EXPENSE	4,251.03	104,296.63	0.00	(104,296.63)	0.0%	-100.0%
520.01 FICA	(3,775.37)	128,544.86	144,000.00	15,455.14	89.3%	-10.7%
520.02 VRS RETIREMENT	11,536.18	179,213.29	150,000.00	(29,213.29)	119.5%	19.5%
520.03 HOSPITAL/MEDICAL	46,124.22	586,999.46	460,000.00	(126,999.46)	127.6%	27.6%
520.04 LIFE INSURANCE	2,028.53	20,979.45	21,000.00	20.55	99.9%	-0.1%
520.05 VEC UNEMPLOYMENT INS	0.00	1,490.78	700.00	(790.78)	213.0%	113.0%
520.06 WORKER COMPENSATION INS	0.00	21,831.00	24,000.00	2,169.00	91.0%	-9.0%
520.07 MEDICAL EXPENSES	870.00	2,925.00	5,000.00	2,075.00	58.5%	-41.5%
520.08 MISCELLANEOUS BENEFITS	(194.69)	16,249.03	32,000.00	15,750.97	50.8%	-49.2%
520.10 UNIFORMS/SPECIAL CLOTH	0.00	9,716.63	6,000.00	(3,716.63)	161.9%	61.9%
520.11 DENTAL INSURANCE	2,375.88	29,014.48	25,000.00	(4,014.48)	116.1%	16.1%
601.01 LEGAL	4,864.50	29,773.50	50,000.00	20,226.50	59.5%	-40.5%
603.01 ENGINNERING- GENERAL	13,133.59	162,500.79	290,000.00	127,499.21	56.0%	-44.0%
603.02 ENGINEERING -SURVEYING	7,097.00	28,393.36	75,000.00	46,606.64	37.9%	-62.1%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100.0%	0.0%
604.01 ACCOUNTING	0.00	2,780.00	5,000.00	2,220.00	55.6%	-44.4%
605.01 AUDITOR	0.00	16,000.00	15,000.00	(1,000.00)	106.7%	6.7%
608.11 GW TEST & REPORT NRSWMA	13,800.00	41,300.00	75,000.00	33,700.00	55.1%	-44.9%
608.14 SURFACE WATER TESTING	0.00	16,208.14	25,000.00	8,791.86	64.8%	-35.2%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	25,002.58	151,176.08	285,000.00	133,823.92	53.0%	-47.0%
630.01 DEQ PERMIT FEE	0.00	21,391.30	50,000.00	28,608.70	42.8%	-57.2%
660.10 GENERAL LIABILITY	0.00	10,425.00	20,000.00	9,575.00	52.1%	-47.9%
660.30 HEAVY EQUIP INSURANCE	0.00	6,122.00	15,000.00	8,878.00	40.8%	-59.2%
660.40 VEHICLE INSURANCE	0.00	10,536.00	12,500.00	1,964.00	84.3%	-15.7%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	-49.6%
660.70 PHYSICAL PROPERTY	0.00	9,382.00	8,000.00	(1,382.00)	117.3%	17.3%
702.10 OFFICE EQUIPMENT & SUPPLIES	5,735.81	21,025.79	30,000.00	8,974.21	70.1%	-29.9%
702.11 INTERNET SERVICES	3,660.13	28,325.47	50,000.00	21,674.53	56.7%	-43.3%
703.10 POSTAGE	250.57	2,631.48	5,000.00	2,368.52	52.6%	-47.4%
705.10 TRAINING & EDUCATION	2,357.92	13,638.98	15,000.00	1,361.02	90.9%	-9.1%
706.10 MEETING & TRAVEL	410.62	9,039.00	8,000.00	(1,039.00)	113.0%	13.0%
708.10 DUES & ASSOC MEMBERSHPS	760.40	2,125.40	2,000.00	(125.40)	106.3%	6.3%
709.10 ADVERTISMENTS	928.99	1,150.99	8,000.00	6,849.01	14.4%	-85.6%
710.10 PROMOTIONS	1,417.78	29,578.91	30,000.00	421.09	98.6%	-1.4%
751.80 ELECTRICITY	3,722.66	58,405.12	60,000.00	1,594.88	97.3%	-2.7%
752.50 COMMUNICATION SERVICES & ALARM	1,838.73	22,918.41	30,000.00	7,081.59	76.4%	-23.6%
753.81 WATER AND WASTE WATER SYSTEM	45,460.57	170,273.00	150,000.00	(20,273.00)	113.5%	13.5%
753.90 SCALE SERVICE	0.00	4,050.00	5,000.00	950.00	81.0%	-19.0%
754.10 SUPPLIES & MAINTENANCE - GENERAL	4,693.01	53,924.75	60,000.00	6,075.25	89.9%	-10.1%
754.20 HOUSE KEEPING	1,300.00	12,568.11	10,000.00	(2,568.11)	125.7%	25.7%
770.10 GAS SERVICE	255.26	27,408.16	25,000.00	(2,408.16)	109.6%	9.6%
780.10 POST CLOSURE CARE	0.00	15,882.64	25,000.00	9,117.36	63.5%	-36.5%
790.10 WEST FORK PROPERTY	73.61	305.62	5,000.00	4,694.38	6.1%	-93.9%
802.01 BMP GENERAL	1,045.92	64,993.73	75,000.00	10,006.27	86.7%	-13.3%
803.01 TOOLS & SUPPLIES GENERAL	4,978.43	16,086.62	15,000.00	(1,086.62)	107.2%	7.2%
805.10 GRAVEL-M.S.W. AREA	11,372.63	85,498.20	100,000.00	14,501.80	85.5%	-14.5%
807.01 EQUIPMENT BUDGET	37,114.34	159,315.18	250,000.00	90,684.82	63.7%	-36.3%
809.01 VEHICLE PARTS & MAINT	994.85	14,828.46	20,000.00	5,171.54	74.1%	-25.9%
810.20 HEAVY EQUIPMENT RENTAL	0.00	1,538.13	20,000.00	18,461.87	7.7%	-92.3%

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
JUNE 2026

DRAFT

	JUNE 2026	JULY TO JUNE 2026	Annual Budget	Budget Balance	% Budget	% YTD (100.00)
813.02 FUELS AND FLUIDS	43,575.41	335,646.57	300,000.00	(35,646.57)	111.9%	11.9%
920.05 HHW CONTRACT SERVICES	714.80	14,300.94	40,000.00	25,699.06	35.8%	-64.2%
920.06 TIRE PROGRAM	5,050.00	82,339.20	100,000.00	17,660.80	82.3%	-17.7%
Total Operating Expenses	431,005.64	4,753,511.20	5,215,500.00	461,988.80	91.1%	-8.9%
Net Operating Income	221,579.73	2,822,771.25	703,110.00	(2,119,661.25)	401.5%	301.5%
Non-Operating Expenses						
847. DEPRECIATION	200,673.60	2,408,082.96	2,372,920.00	(35,162.96)	101.5%	1.5%
848 APPRECIATION- TRUST FUND	18,803.00	60,436.50	0.00	(60,436.50)		
Total Non Operating Expenses	219,476.60	2,468,519.46	2,372,920.00	(95,599.46)	104.0%	4.0%
Net Income	2,103.13	354,251.79	(1,669,810.00)	(2,024,061.79)		

NEW RIVER RESOURCE AUTHORITY

July 14, 2026

MEMORANDUM:

TO: **NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS**

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

SUBJECT: **RECOMMENDATION FOR APROVAL OF THE LEACHATE POND CONSTRUCTION PROJECT**

On May 12, 2026, a request for proposals for the leachate pond construction project was advertised and closed on June 18, 2026. Staff has reviewed the three- (3) submittals: Thompson & Litton, SCS Engineers, and Geosyntec.

The proposals were evaluated based on overall experience of the company, experience with leachate management systems, strategic thinking/planning approach, strength and resiliency of design/build, and budget approach/cost effectiveness.

Based on the review of the submittals, it is recommended the Board accept the proposal from Thompson & Litton, and approve the Executive Director to execute the agreements upon legal council's approval.

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NEW RIVER RESOURCE AUTHORITY

June 16, 2026

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 Report for May 2026
- Operations Summary

In summary of the Balance Sheet for May 2026, revenues to date are 25.3% above projections, and expenses are 8.8% below projections to date. The amount contributed to the Reserve for the month of May 2026 was $219,757.78. The total year to date contributed to the Reserve is $2,326,323.34.

Operations Summary

2025:

July 22, NRRA staff met with SCS engineers to discuss RMC installation and services at Pump Station 2.

August 12-13, NRRA Staff went to SVSWMA Annual meeting in Bristol.

August 22, NRRA staff met with Virginia Tech and Radford University to discuss composting.

August 28, Robinson, Farmer, and Cox representatives were on-site for an annual audit workday.

September 19, I presented at VMI to civil engineering cadets.

September 30, NRRA staff and Andrew Monk toured Waste Management's Waverly, Virginia Landfill.

October 4, NRRA held mandatory litter pick-up and facility projects day.

October 21, NRRA participated in the Pulaski County Ag Day.

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October 29, Todd Fowler and Rebbeca Wright from VDEQ performed an inspection.

November 10-13, Josh Ownes attended RCon in Ohio for landfill gas training.

November 17, NRRA staff met with WAGA Energy to discuss the possibility of installing a renewable natural gas system.

December 2, NRRA staff met with TimeTrakgo to discuss the time clock system.

December 3, NRRA held a budget Committee meeting for FY 2026/2027 budget.

December 4, Marjorie Atkins' retirement party was held.

December 10 -11, SVSWMA quarterly meeting was conducted at NRRA.

December 16-18, Labella Held Class 1 and Class 2 Waste management facility Operator training course at NRRA.

2026:

January 12, OSHA 300A report was submitted. Annual Landfill Underdrain Monitoring Summary report was submitted to VDEQ.

January 15, NRRA staff informed Radford City personnel about cows that had been on Ingles Mountain Landfill.

February 13, NRRA staff met with Thompson and Litton to discuss ammonia in the leachate.

February 24, NRRA staff and Mark Upton met with Sarita Moore with Peppers Ferry to discuss non-compliance status due to elevated ammonia levels in the leachate.

February 24, Nate Hurst passed the Virginia Waste Management Facility Operator Class II exam.

March 3, NRRA annual groundwater and second semiannual monitoring reports were submitted to DEQ.

March 4, WSSI performed monitoring at West Fork Mitigation site.

March 13, NRRA staff attended SCS solid waste seminar in Roanoke.

March 18, NRRA staff met with Thompson and Litton to discuss various projects happening at NRRA.

April 14, VRSA was onsite to conduct a safety inspection.

April 17, Margaret Beeks Elementary was on-site for a tour.

April 15, SCS was onsite to conduct Tier 2 sampling.

April 23, Prices Fork Elementary was on-site for a tour.

April 24, Pulaski Elementary was on-site for a tour.

April 28-30, NRRA staff attended Labella's VA Waste Management Facility Operator class held in Hillsville, Virginia.

April 30, Labella was onsite to conduct 1st semiannual groundwater monitoring.

April 30, Monica Furrow attended a virtual VRS roundtable.

May 6. Isaac Slade Wall attended a VRS roundtable in Abingdon.

May 8, Isaac Slade Wall attended the VRSA annual meeting in Glen Allen.

May 13, Valley Harvest School was on-site for a tour.

May 19, Cintas on site to conduct CPR training.

May 28, Nate Hurst passed the UAG exam in Roanoke to be a certified drone pilot.

June 3, NRRA staff met with Tracy Hale from Business Solutions and Jessica Martin with Combined Life/Aflac Insurance for open enrollment.

June 6, NRRA participated in the Pearisburg Festival in the Park.

June 4, Kevin Rimdot with ACR onsite to conduct flowmeter calibrations in pump stations. NRRA met with Thompson and Litton to discuss upcoming engineering projects.

June 8, I met with Mike Snow from Atlantic Union Bank.

June 9, Josh Owens & Sherry Johnson went to Pulaski County high school for camp cougar presentation on the landfill construction and operation as well as the recycling program.

June 10, Isaac Wall, Nate Hurst, and Hunter Snider attended SVSWMA quarterly meeting in Bristol.

Upcoming

June 17, Cintas will be on-site to perform Bloodborne Pathogens training.

June 17, National Bank of Blacksburg representatives will be on-site for a tour.

July 15, NRRA will be at the Town of Pearisburg Public Library.

WASTE STREAM REPORT FOR
MAY 2026

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	52.13	0.00	0.00	0.00	0.00	52.13	0.26
GILES COUNTY P. S. A.	1059.27	21.71	64.42	0.00	14.36	1159.76	5.75
MONTGOMERY REGIONAL SWA	8102.72	40.15	0.00	0.00	0.00	8142.87	40.39
PULASKI COUNTY P. S. A.	1829.96	370.85	52.97	164.82	0.00	2418.60	12.00
CITY OF RADFORD	574.43	1.52	0.00	0.00	0.00	575.95	2.86
SUB TOTAL	11618.51	434.23	117.39	164.82	14.36	12349.31	61.25
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	15.36	34.37	1.61	0.00	0.00	51.34	0.25
GILES CO. INDUST./COMMERCIAL	7.52	16.90	0.00	22.67	0.00	47.09	0.23
MONTGOMERY COUNTY	533.99	931.28	0.00	362.86	0.00	1828.13	9.07
PULASKI CO. IND./COMMERCIAL	518.19	275.22	38.66	0.00	5.31	837.38	4.15
RADFORD INDUST./COMMERCIAL	270.53	200.44	4.75	0.00	0.59	476.31	2.36
FLOYD COUNTY	990.79	0.00	0.00	0.00	0.00	990.79	4.91
WYTHE/BLAND COUNTY	2958.19	76.23	1.92	531.53	0.00	3567.87	17.70
RVRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRICK COUNTY	0.00	14.35	0.00	0.00	0.00	14.35	0.07
SMYTH COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	5294.57	1548.79	46.94	917.06	5.90	7813.26	38.75
NRRA TOTALS	**16913.08**	**1983.02**	**164.33**	**1081.88**	**20.26**	**20162.57**	**100.00**

NEW RIVER RESOURCE AUTHORITY

July 14, 2026

MEMORANDUM

TO: **NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS**

FROM: **JOSEPH R. LEVINE, P.E.**

EXECUTIVE DIRECTOR JRL

SUBJECT: **EXECUTIVE DIRECTOR'S REPORT**

This report includes the following:

- Waste Stream Report for June 2026
- Operations Summary

In summary of the Balance Sheet for June 2026, revenues to date are 28.0% above projections, and expenses are 8.9 % below projections to date. The amount contributed to the Reserve for the month of June 2026 was $220,213.29. The total year to date contributed to the Reserve is $2,546,536.63

Operations Summary

June 17, I conducted a tour with representatives from National Bank of Blacksburg.

June 17, Cintas was on-site to conduct Bloodborne Pathogen training.

June 18, I attended the virtual June SWANA Old Dominion Board meeting.

June 18, Isaac Slade Wall and I attended the June MRSWA Board meeting.

June 22, NRRA staff met with Hobbs and Associates and Thompson and Litton to overview and resolve Aaon issues.

June 29, Ike Snider and I met with a representative with Salem Stone (Holston River Quarry).

June 29, Brayden Boyd passed the Virginia Waste Management Facility Operator Class II exam.

June 30, Adam Slaughter and I met with Ryan Hendrix and Sarita Shelor with Pepper's Ferry WasteWater Treatment Authority to discuss the ammonia limit on leachate disposal and upcoming testing requirements for PFAS per the Commonwealth of Virginia statues.

June 30 End of the Fiscal Year 2025/2026.

July 2, NRRA staff met with Thompson and Litton to discuss ongoing engineering projects.

July 10, I met with Todd Meredith, Radford City Manager to discuss ongoing monitoring and maintenance projects including the Ingles Mountain facility.

July 10, FireX was on-site to perform fire extinguisher training.

Ingles Mountain and West Fork Mitigation Site

June 18, Conducted monthly routine maintenance of Ingles Mountain.

Upcoming

July 15, NRRA Staff will be at the Pearisburg Public Library to conduct outreach.

WASTE STREAM REPORT FOR
JUNE 2026

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	68.48	0.00	0.00	0.00	0.00	68.48	0.34
GILES COUNTY P. S. A.	1192.46	49.53	59.51	0.00	23.16	1324.66	6.55
MONTGOMERY REGIONAL SWA	7580.07	18.04	0.00	0.00	0.00	7598.11	37.55
PULASKI COUNTY P. S. A.	1955.51	324.44	41.73	210.79	0.00	2532.47	12.51
CITY OF RADFORD	543.99	6.29	0.00	0.00	0.00	550.28	2.72
SUB TOTAL	11340.51	398.30	101.24	210.79	23.16	12074.00	59.66
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	16.73	10.02	2.56	0.00	0.00	29.31	0.14
GILES CO. INDUST./COMMERCIAL	28.19	17.47	0.29	35.12	0.00	81.07	0.40
MONTGOMERY COUNTY	48.49	1483.42	6.62	319.72	0.00	1858.25	9.18
PULASKI CO. IND./COMMERCIAL	635.55	535.15	69.83	0.00	8.85	1249.38	6.17
RADFORD INDUST./COMMERCIAL	270.52	319.04	5.06	0.00	0.00	594.62	2.94
FLOYD COUNTY	1078.34	0.00	0.00	0.00	0.00	1078.34	5.33
WYTHE/BLAND COUNTY	3075.27	61.82	0.00	125.97	0.00	3263.06	16.12
RVRA	8.97	0.00	0.00	0.00	0.00	8.97	0.04
PATRICK COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMYTH COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	5162.06	2426.92	84.36	480.81	8.85	8163.00	40.34
NRRA TOTALS	**16502.57**	**2825.22**	**185.60**	**691.60**	**32.01**	**20237.00**	**100.00**

WASTE STREAM REPORT FOR JULY 2025 THROUGH JUNE 2026

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
July 2025	17,426.21	1,281.84	161.39	683.06	42.99	19,595.49	19,595.49
August 2025	16,224.35	1,769.88	172.09	726.10	45.59	18,938.01	38,533.50
September 2025	15,605.97	5,295.36	114.13	1,248.01	40.73	22,304.20	60,837.70
October 2025	16,315.83	8,723.04	132.23	729.79	46.76	25,947.65	86,785.35
November 2025	14,093.81	3,000.92	123.83	911.32	34.80	18,164.68	104,950.03
December 2025	14,536.50	1,180.46	113.60	822.84	31.28	16,684.68	121,634.71
January 2026	13,767.46	1,052.42	118.65	781.38	29.26	15,749.17	137,383.88
February 2026	13,819.78	942.65	126.20	507.86	29.86	15,426.35	152,810.23
March 2026	17,374.50	1,506.89	153.75	890.78	73.13	19,999.05	172,809.28
April 2026	18,029.88	1,364.93	166.28	892.14	48.80	20,502.03	193,311.31
May 2026	16,913.08	1,983.02	46.94	1,081.88	20.26	20,162.57	213,473.88
June 2026	16,502.57	2,825.22	185.60	691.60	32.01	20,237.00	233,710.88
Total	**190,609.94**	**30,926.63**	**1,614.69**	**9,966.76**	**475.47**	**233,710.88**	

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2026

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2026	12,557.40	2,262.48	118.65	781.38	29.26	15,749.17	15,749.17
February 2026	12,571.85	2,190.58	126.20	507.86	29.86	15,426.35	31,175.52
March 2026	16,013.42	2,867.97	153.75	890.78	73.13	19,999.05	51,174.57
April 2026	16,365.25	3,029.56	166.28	892.14	48.80	20,502.03	71,676.60
May 2026	16,913.08	1,983.02	164.33	1,081.88	20.26	20,162.57	91,839.17
June 2026	16,502.57	2,825.22	185.60	691.60	32.01	20,237.00	112,076.17
July 2026	0.00	0.00	0.00	0.00	0.00	0.00	112,076.17
August 2026	0.00	0.00	0.00	0.00	0.00	0.00	112,076.17
September 2026	0.00	0.00	0.00	0.00	0.00	0.00	112,076.17
October 2026	0.00	0.00	0.00	0.00	0.00	0.00	112,076.17
November 2026	0.00	0.00	0.00	0.00	0.00	0.00	112,076.17
December 2026	0.00	0.00	0.00	0.00	0.00	0.00	112,076.17
NRRA TOTALS	**90,923.57**	**15,158.83**	**914.81**	**4,845.64**	**233.32**	**112,076.17**	

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2025

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2025	12,538.51	4,271.05	87.01	541.48	42.40	17,480.45	17,480.45
February 2025	12,623.67	1,314.67	168.48	618.62	22.35	14,747.79	32,228.24
March 2025	12,907.34	1,801.60	163.52	698.67	56.73	15,627.86	47,856.10
April 2025	14,125.09	2,566.00	210.21	879.24	123.03	17,903.57	65,759.67
May 2025	15,557.05	2,287.51	179.97	1,173.61	40.42	19,238.56	84,998.23
June 2025	14,348.64	2,142.76	118.31	766.02	35.31	17,411.04	102,409.27
July 2025	17,426.21	1,281.84	161.39	683.06	42.99	19,595.49	122,004.76
August 2025	16,224.35	1,769.88	172.09	726.10	45.59	18,938.01	140,942.77
September 2025	15,605.97	5,295.36	114.13	1,248.01	40.73	22,304.20	163,246.97
October 2025	16,315.83	8,723.04	132.23	729.79	46.76	25,947.65	189,194.62
November 2025	14,093.81	3,000.92	123.83	911.32	34.80	18,164.68	207,359.30
December 2025	14,536.50	1,180.46	113.60	822.84	31.28	16,684.68	224,043.98
NRRA TOTALS	**176,302.97**	**43,303.70**	**1,744.77**	**9,798.76**	**562.39**	**224,043.98**	