NEW RIVER RESOURCE AUTHORITY

AGENDA
WEDNESDAY, JULY 23, 2025
NRRA BOARD MEETING
12:00 MEETING
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:

I. CALL TO ORDER AND ROLL CALL

II. APPROVAL OF JULY 23, 2025, AGENDA

III. EMPLOYEE RECOGNITION

IV. APPROVAL OF MEETING MINUTES:

A. May 28, 2025

V. OLD BUSINESS:

VI. NEW BUSINESS & ADMINISTRATIVE ITEMS:

A. Items of Consent:

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

B. Administrative Items:

1. FY 25/26 Committee Elections

C. Reports

1. Executive Director's Reports
2. Engineering

VII. PUBLIC COMMENTS

VIII. ADJOURN

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

AT A MEETING OF THE NEW RIVER RESOURCE AUTHORITY
HELD ON WEDNESDAY, MAY 28, 2025, AT NOON, NRRA
ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT:	Mr. Steve Fijalkowski, Chairman Mr. Tom Starnes, Vice-Chairman. Mr. Dirk Compton, Secretary Mr. Robert Asbury, Member Mr. Paul Baker, Member Mr. Mike Mooney, Member Mr. Barry Helms, Member
ABSENT:	Ms. Debbie Lyons, Member
STAFF:	Mr. Joseph Levine, NRRA Executive Director Ms. Marjorie Atkins, NRRA Recording Secretary Mr. David Rupe, NRRA Administrative Manager Mr. Howard Estes, NRRA Legal Counsel Mr. Brandon Atkins Mr. Isaac Wall Mr. Josh Owens Mr. Isaiah Snider Ms. Monica Furrow Mr. Nate Hurst
GUESTS:	Mr. Andrew Monk, Thompson & Litton, Inc.

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

Section II. Approval of May 28, 2025, Agenda

The motion to approve the May 28, 2025, Agenda was made by Mr. Baker. The motion was seconded by Mr. Asbury and approved by a seven to zero vote of the Authority.

Section III. Approval of Meeting Minutes: April 23, 2025.

The motion to approve the Meeting Minutes of the April 23, 2025, Board Meeting was made by Mr. Compton. The motion was seconded by Mr. Baker and approved by a unanimous vote.

Section IV. Old Business:

No old business was presented.

Section V. New Business and Administrative Items:

A. Items of Consent:

1. Transaction By Vendor Report

The Transaction by Vendor Report for April 2025 was included in the agenda.

Mr. Levine noted in the Transaction by Vendor report that on Page 1, Bay Power Solutions had an entry for $49,873.00 for the purchase of a generator, which was included in the approved budget. On Page 2, Duncan Suzuki had an entry for $30,500.00 for a landfill truck, which was also budgeted. On Page 4, Speedway Ford had an entry for $171,723.00 for a new mechanic truck. While not included in this report, the Authority did have a successful auction of the 2017 Ram 5500 mechanic truck through Motley Auctions for $49,500.

The motion to approve the Transaction by Vendor Report for the month of April 2025 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	yes	Mr. Mooney	yes
Mr. Baker	yes	Mr. Starnes	yes
Mr. Compton	yes	Mr. Fijalkowski	yes
Mr. Helms	yes		

2. Financial Statement

The Draft Financial Statement as of April 30, 2025, was presented.

Mr. Levine stated that under revenues, the Gas to Energy line shows zero. Historically, Archaea has not made end-of-month payments on time, resulting in the Authority typically receiving two checks in one month. In this case, the Authority received the payment for April at the beginning of May.

The motion to approve the Draft Financial Statement as of March 31, 2025, was made by Mr. Asbury. The motion was seconded by Mr. Starnes and approved by a recorded roll call vote of the Authority as follows:

Mr. Asbury	yes	Mr. Mooney	yes
Mr. Baker	yes	Mr. Starnes	yes
Mr. Compton	yes	Mr. Fijalkowski	yes
Mr. Helms	yes		

B. Administrative Items:

There were no Administrative Items.

C. Reports

1. Executive Director's Report:

Mr. Levine presented the Executive Director's Report. For the month of April 2025. In summary of the balance sheet, revenues to date are 34.2% above projections and expenses are 9.7% below projections to date. $193,273.63 was transferred to the Reserve Fund for the month of April 2025. The total year to date transferred to the Reserve Fund is $2,020,571.52. The Waste Stream Report for April. April tonnage is very consistent with the same month in the previous year. One notable observation is a slight decrease in Municipal Solid Waste, but this was offset by an increase in Construction Debris, due to various ongoing projects in the area. To date, May has been a very strong month. Operationally, Compliance submittals ended with submission of the Annual Recycling Report for VDEQ which was submitted on April 29, the mandate of 25% was exceeded. On April 30, Mr. Levine and Mr. Rupe conducted a virtual meeting with the Climate Action Reserve (CAR) prior to a site visit. May 2, SCS Global, CAR, and SCS Engineers conducted the site visit for 2024 Carbon Credit Verification. May 22 was the first in house workday for the annual audit for July 1, 2024- June 30, 2025.

2. Engineering:

Mr. Monk: No report.

Section VI. Public Comments

The Chairman invited Public Comments.

No comments were presented.

Mr. Fijalkowski stated that since the Authority has now established a customer agreement with Wythe-Bland Joint Public Service Authority, it has enabled Montgomery Regional Solid Waste Authority (MRSWA) to reduce their rates. As a representative for MRSWA, he expressed their satisfaction with this development and encouraged that the news be shared publicly. It was the consensus of the Board to task staff with drafting a public statement regarding the agreement.

Section VII. Adjourn:

The motion to adjourn was made by Mr. Baker. The motion was seconded by Mr. Compton and approved by a seven to zero vote of the Authority

The meeting adjourned at 12:15pm.

The next scheduled meeting of the Authority is Wednesday, July 23, 2025, 12:00 (NOON), at 7100 Cloyd's Mountain Road.

Respectfully Submitted,

Brandon J. Atkins

Approved at __________________Board Meeting.

____
Steve Fijalkowski, Chairman

____
Dirk Compton, Secretary

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
May 2025

Type	Date	Num	Account	Amount
AFLAC				
Bill	05/23/2025	076279	520.08 MISCELLANEOUS BENEFITS	885.21
Bill Pmt -Check	05/23/2025	8315	202 ACCOUNTS PAYABLE	885.21
ALLIANCE XPRESS CARE				
Bill	05/23/2025	4070401	520.07 MEDICAL EXPENSES	200.00
Bill Pmt -Check	05/23/2025	8316	202 ACCOUNTS PAYABLE	200.00
AMAZON CAPITAL SERVICES				
Bill	05/02/2025	1TKQKJ...	702.10 OFFICE EQUIP/SUPPLIES	494.47
Bill	05/02/2025	1RC6D9...	809.53 2012 FORD F-450	988.20
Bill Pmt -Check	05/02/2025	EPAY	202 ACCOUNTS PAYABLE	1,482.67
Bill	05/23/2025	1KH6MY...	702.10 OFFICE EQUIP/SUPPLIES	54.99
Bill	05/23/2025	1TDLX9...	702.10 OFFICE EQUIP/SUPPLIES	332.21
Bill	05/23/2025	1WXVFK...	807.45 - KAWASAKI MULE	35.94
Bill	05/23/2025	1FW3NK...	702.10 OFFICE EQUIP/SUPPLIES	284.96
Bill Pmt -Check	05/23/2025	8317	202 ACCOUNTS PAYABLE	708.10
ANDERSON AUDIOLOGY				
Bill	05/23/2025	13116	520.07 MEDICAL EXPENSES	360.00
Bill	05/23/2025	13101	520.07 MEDICAL EXPENSES	270.00
Bill Pmt -Check	05/23/2025	8318	202 ACCOUNTS PAYABLE	630.00
ANTHEM BLUE CROSS BLUE SHIELD				
Bill	05/15/2025	0202505...	520.03 HOSPITAL/MEDICAL	39,576.48
Bill Pmt -Check	05/15/2025	EPAY	202 ACCOUNTS PAYABLE	39,576.48
APPALACHIAN POWER				
Bill	05/15/2025	FLAIRE	751.80 ELECTRICITY NEW RIVER	521.92
Bill	05/15/2025	OLDSHOP	751.80 ELECTRICITY NEW RIVER	335.49
Bill	05/15/2025	ADMIN	751.80 ELECTRICITY NEW RIVER	1,118.47
Bill	05/15/2025	PUMP S...	751.80 ELECTRICITY NEW RIVER	454.55
Bill	05/15/2025	POLESH...	751.80 ELECTRICITY NEW RIVER	31.35
Bill	05/15/2025	PUMP S...	751.80 ELECTRICITY NEW RIVER	643.17
Bill	05/15/2025	WELL H...	751.80 ELECTRICITY NEW RIVER	252.42
Bill	05/15/2025	NEW SH...	751.80 ELECTRICITY NEW RIVER	713.05
Bill Pmt -Check	05/15/2025	EPAY	202 ACCOUNTS PAYABLE	521.92
Bill Pmt -Check	05/15/2025	EPAY	202 ACCOUNTS PAYABLE	335.49
Bill Pmt -Check	05/15/2025	EPAY	202 ACCOUNTS PAYABLE	1,118.47
Bill Pmt -Check	05/15/2025	EPAY	202 ACCOUNTS PAYABLE	454.55
Bill Pmt -Check	05/15/2025	EPAY	202 ACCOUNTS PAYABLE	31.35
Bill Pmt -Check	05/15/2025	EPAY	202 ACCOUNTS PAYABLE	643.17
Bill Pmt -Check	05/15/2025	EPAY	202 ACCOUNTS PAYABLE	252.42
Bill Pmt -Check	05/15/2025	EPAY	202 ACCOUNTS PAYABLE	713.05
Bill	05/23/2025	FLOYD	751.80 ELECTRICITY NEW RIVER	57.20
Bill Pmt -Check	05/23/2025	EPAY	202 ACCOUNTS PAYABLE	57.20
AYERS & SON SEPTIC, LLC				
Bill	05/01/2025	4471	125 LANDFILL & FACILITIES	32,500.00
Bill Pmt -Check	05/01/2025	8274	202 ACCOUNTS PAYABLE	32,500.00
BAY POWER SOLUTIONS				
Bill	05/08/2025	1159780	754.10 SUPPLIES/MAINT GENERAL	1,178.33
Bill Pmt -Check	05/08/2025	EPAY	202 ACCOUNTS PAYABLE	1,178.33
BLUMONT ENERGY				
Bill	05/01/2025	840080	770.10 GAS SERVICE -MAINT BLD	453.42
Bill	05/01/2025	840079	770.10 GAS SERVICE -MAINT BLD	326.99
Bill Pmt -Check	05/01/2025	8275	202 ACCOUNTS PAYABLE	780.41
Bill	05/13/2025	812012	770.10 GAS SERVICE -MAINT BLD	776.34
Bill Pmt -Check	05/13/2025	8300	202 ACCOUNTS PAYABLE	776.34
Bill	05/29/2025	856062	770.10 GAS SERVICE -MAINT BLD	580.39
Bill	05/29/2025	855023	770.10 GAS SERVICE -MAINT BLD	402.58
Bill	05/29/2025	855857	770.10 GAS SERVICE -MAINT BLD	461.22
Bill Pmt -Check	05/29/2025	8331	202 ACCOUNTS PAYABLE	1,444.19
BROWN EXTERMINATING				
Bill	05/13/2025	371171	754.10 SUPPLIES/MAINT GENERAL	160.00
Bill Pmt -Check	05/13/2025	8301	202 ACCOUNTS PAYABLE	160.00
CAPITAL ONE (WALMART)				
Bill	05/29/2025	1662764...	500.02 BOARD EXPENSES	171.59
Bill	05/29/2025	1662764...	754.10 SUPPLIES/MAINT GENERAL	219.69
Bill Pmt -Check	05/29/2025	8332	202 ACCOUNTS PAYABLE	391.28

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
May 2025

Type	Date	Num	Account	Amount
CARTER MACHINERY COMPANY INC				
Bill	05/02/2025	06025688	754.10 SUPPLIES/MAINT GENERAL	88.04
Bill	05/02/2025	06025688	807.53 CAT836K	379.26
Bill	05/02/2025	06025688	807.51 CAT D-6 2019	18,253.80
Bill	05/02/2025	06025688	807.51 CAT D-6 2019	19,882.27
Bill	05/02/2025	06025688	807.51 CAT D-6 2019	4,897.42
Bill	05/02/2025	06025688	813.02 FUELS AND FLUIDS	3,093.75
Bill	05/02/2025	06025688	807.34 CAT D6T	2,101.95
Bill	05/02/2025	06025688	809.16 ROLL-OFF TRUCK	353.85
Bill	05/02/2025	06025688	807.09 CAT 963 CP LOADER	245.16
Bill	05/02/2025	06025688	807.53 CAT836K	150.20
Bill	05/02/2025	06025688	807.34 CAT D6T	1,506.96
Bill	05/02/2025	06025688	809.16 ROLL-OFF TRUCK	-1,225.66
Bill Pmt -Check	05/02/2025	EPAY	202 ACCOUNTS PAYABLE	49,727.00
CAVALIER SUPPLY CO INC				
Bill	05/23/2025	203813	754.10 SUPPLIES/MAINT GENERAL	243.60
Bill Pmt -Check	05/23/2025	8319	202 ACCOUNTS PAYABLE	243.60
CINTAS CORP #532				
Bill	05/08/2025	4225B41...	754.10 SUPPLIES/MAINT GENERAL	292.74
Bill	05/08/2025	4226572...	754.10 SUPPLIES/MAINT GENERAL	254.56
Bill	05/08/2025	4227305...	754.10 SUPPLIES/MAINT GENERAL	235.31
Bill	05/08/2025	4228051...	754.10 SUPPLIES/MAINT GENERAL	262.26
Bill	05/08/2025	9318432...	754.10 SUPPLIES/MAINT GENERAL	359.10
Bill	05/08/2025	9318432...	803.01 TOOLS/SUPPLIES GENERAL	989.04
Bill	05/08/2025	4228768...	754.10 SUPPLIES/MAINT GENERAL	245.89
Bill	05/08/2025	2000151...	705.10 TRAINING & EDUCATION	699.43
Bill Pmt -Check	05/08/2025	EPAY	202 ACCOUNTS PAYABLE	3,338.33
CITY OF RADFORD				
Bill	05/08/2025	1622132	751.80 ELECTRICITY NEW RIVER	43.81
Bill	05/08/2025	1622132	753.81 WATER/WASTEWATER SYS	16.24
Bill Pmt -Check	05/08/2025	8292	202 ACCOUNTS PAYABLE	60.05
CITY OF RADFORD-ATTN JENNI WEBB				
Bill	05/08/2025	2025	710.10 PROMOTIONS	5,000.00
Bill Pmt -Check	05/08/2025	8293	202 ACCOUNTS PAYABLE	5,000.00
COBB TECHNOLOGIES				
Bill	05/01/2025	1605726	702.10 OFFICE EQUIP/SUPPLIES	595.00
Bill	05/01/2025	1605386	702.10 OFFICE EQUIP/SUPPLIES	4,556.00
Bill Pmt -Check	05/01/2025	8276	202 ACCOUNTS PAYABLE	5,151.00
CRYSTAL SPRINGS				
Bill	05/23/2025	1636844...	754.10 SUPPLIES/MAINT GENERAL	466.65
Bill Pmt -Check	05/23/2025	8320	202 ACCOUNTS PAYABLE	466.65
DAVID RUPE				
Bill	05/29/2025	52025	706.10 MEETING & TRAVEL	78.40
Bill Pmt -Check	05/29/2025	8333	202 ACCOUNTS PAYABLE	78.40
DELTA DENTAL				
Bill	05/13/2025	925965	520.11 DENTAL INSURANCE	1,866.74
Bill Pmt -Check	05/15/2025	EPAY	202 ACCOUNTS PAYABLE	1,866.74
DMV				
Check	05/09/2025	670	809.54 2024 FORD F650	5.00
ELKINS EARTHWORKS LLC				
Bill	05/23/2025	20167	609.01 LANDFILL GAS MANAGEMENT	1,708.75
Bill Pmt -Check	05/23/2025	8321	202 ACCOUNTS PAYABLE	1,708.75
EQUIPMENT SPECIALISTS & SUPPLIES INC.				
Bill	05/01/2025	23220	754.10 SUPPLIES/MAINT GENERAL	403.00
Bill Pmt -Check	05/01/2025	8277	202 ACCOUNTS PAYABLE	403.00
ESTES LAW & CONSULTING				
Bill	05/08/2025	0-25-029	601.01 LEGAL	2,104.50
Bill Pmt -Check	05/08/2025	8294	202 ACCOUNTS PAYABLE	2,104.50
FIRE-X CORPORATION				
Bill	05/08/2025	637315	807.33 CAT 336 EXCAVATOR	103.60
Bill Pmt -Check	05/08/2025	8295	202 ACCOUNTS PAYABLE	103.60
Bill	05/29/2025	637802	807.21 REX COMPACTOR	456.80
Bill	05/29/2025	637802	807.48 BOMAG COMPACTOR	456.80
Bill	05/29/2025	637802	807.53 CAT836K	456.80
Bill	05/29/2025	637802	807.56 D8 DOZER	456.80
Bill Pmt -Check	05/29/2025	8334	202 ACCOUNTS PAYABLE	1,827.20

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
May 2025

Type	Date	Num	Account	Amount
FLEXIBLE BENEFIT ADMINISTRATORS				
Bill	05/15/2025	207737	520.08 MISCELLANEOUS BENEFITS	52.25
Bill Pmt -Check	05/15/2025	8303	202 ACCOUNTS PAYABLE	52.25
FLOYD COUNTY TREASURER'S OFFICE				
Bill	05/29/2025	2585	790.10 WEST FORK PROPERTY	42.02
Bill Pmt -Check	05/29/2025	8335	202 ACCOUNTS PAYABLE	42.02
GILBERT AUTO PARTS INC				
Bill	05/01/2025	768553	809.28 MACK TRUCK	38.29
Bill	05/01/2025	769707	807.50 1997 FUEL TRUCK	199.96
Bill	05/01/2025	769919	807.50 1997 FUEL TRUCK	17.48
Bill	05/01/2025	770119	807.62 EAGLE DERIMMER	598.86
Bill	05/01/2025	770120	807.62 EAGLE DERIMMER	80.99
Bill Pmt -Check	05/02/2025	8288	202 ACCOUNTS PAYABLE	935.58
Bill	05/29/2025	771035	807.62 EAGLE DERIMMER	166.06
Bill Pmt -Check	05/29/2025	8336	202 ACCOUNTS PAYABLE	166.06
GILES PHARMACY				
Check	05/13/2025	671	520.07 MEDICAL EXPENSES	135.00
Check	05/19/2025	672	520.07 MEDICAL EXPENSES	135.00
GRAINGER				
Bill	05/15/2025	9496728...	803.01 TOOLS/SUPPLIES GENERAL	354.80
Bill Pmt -Check	05/15/2025	EPAY	202 ACCOUNTS PAYABLE	354.80
GREAT LAKES PETROLEUM				
Bill	05/02/2025	2534829	813.02 FUELS AND FLUIDS	1,204.37
Bill Pmt -Check	05/02/2025	EPAY	202 ACCOUNTS PAYABLE	1,204.37
Bill	05/08/2025	2537695	813.02 FUELS AND FLUIDS	821.77
Bill Pmt -Check	05/08/2025	EPAY	202 ACCOUNTS PAYABLE	821.77
Bill	05/15/2025	2544632	813.02 FUELS AND FLUIDS	8,226.41
Bill Pmt -Check	05/15/2025	EPAY	202 ACCOUNTS PAYABLE	8,226.41
GREEN ROCK STRATEGIES LLC				
Check	05/23/2025	8330	414 NON MEMBERS SALES	16,348.50
HEALTH ADVOCATE, INC				
Bill	05/23/2025	250515	520.08 MISCELLANEOUS BENEFITS	21.60
Bill Pmt -Check	05/23/2025	8322	202 ACCOUNTS PAYABLE	21.60
HOBBS & ASSOCIATES				
Bill	05/15/2025	21956	754.10 SUPPLIES/MAINT GENERAL	1,112.00
Bill Pmt -Check	05/15/2025	8304	202 ACCOUNTS PAYABLE	1,112.00
HOLSTON RIVER				
Bill	05/08/2025	26193	805.10 GRAVEL-M.S.W. AREA	4,583.02
Bill Pmt -Check	05/08/2025	8296	202 ACCOUNTS PAYABLE	4,583.02
HOMETOWN SECURITY INC				
Bill	05/01/2025	202500911	752.50 COMMUNICATION/ALARMS	350.00
Bill Pmt -Check	05/01/2025	8278	202 ACCOUNTS PAYABLE	350.00
HUNTER SNIDER				
Bill	05/29/2025	52025	706.10 MEETING & TRAVEL	75.60
Bill Pmt -Check	05/29/2025	8344	202 ACCOUNTS PAYABLE	75.60
IRS				
Liability Check	05/01/2025	EPAY	206 FEDERAL WITHHELD	7,285.14
Liability Check	05/01/2025	EPAY	209 MEDICARE PAYABLE	954.68
Liability Check	05/01/2025	EPAY	209 MEDICARE PAYABLE	954.68
Liability Check	05/01/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,082.12
Liability Check	05/01/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,082.12
Liability Check	05/15/2025	EPAY	206 FEDERAL WITHHELD	7,268.14
Liability Check	05/15/2025	EPAY	209 MEDICARE PAYABLE	962.71
Liability Check	05/15/2025	EPAY	209 MEDICARE PAYABLE	962.71
Liability Check	05/15/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,116.26
Liability Check	05/15/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,116.26
Liability Check	05/28/2025	EPAY	206 FEDERAL WITHHELD	130.00
Liability Check	05/28/2025	EPAY	209 MEDICARE PAYABLE	49.28
Liability Check	05/28/2025	EPAY	209 MEDICARE PAYABLE	49.28
Liability Check	05/28/2025	EPAY	207 SOCIAL SECURITY PAYABLE	210.80
Liability Check	05/28/2025	EPAY	207 SOCIAL SECURITY PAYABLE	210.80
Liability Check	05/29/2025	EPAY	206 FEDERAL WITHHELD	8,340.14
Liability Check	05/29/2025	EPAY	209 MEDICARE PAYABLE	1,019.85
Liability Check	05/29/2025	EPAY	209 MEDICARE PAYABLE	1,019.85
Liability Check	05/29/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,360.88
Liability Check	05/29/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,360.88

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
May 2025

Type	Date	Num	Account	Amount
JOE LEVINE				
Bill	05/23/2025	52225	706.10 MEETING & TRAVEL	408.80
Bill Pmt -Check	05/23/2025	8323	202 ACCOUNTS PAYABLE	408.80
JOINT PUBLIC SERVICE AUTHORITY				
Bill	05/01/2025	264259	920.06 TIRE PROGRAM	457.60
Bill	05/01/2025	264268	920.06 TIRE PROGRAM	531.20
Bill	05/01/2025	264289	920.06 TIRE PROGRAM	595.20
Bill	05/01/2025	264451	920.06 TIRE PROGRAM	795.20
Bill	05/01/2025	264460	920.06 TIRE PROGRAM	672.00
Bill	05/01/2025	264478	920.06 TIRE PROGRAM	649.60
Bill	05/01/2025	264493	920.06 TIRE PROGRAM	712.00
Bill	05/01/2025	264504	920.06 TIRE PROGRAM	598.40
Bill	05/01/2025	264515	920.06 TIRE PROGRAM	680.00
Bill	05/01/2025	264523	920.06 TIRE PROGRAM	664.00
Bill Pmt -Check	05/02/2025	8289	202 ACCOUNTS PAYABLE	6,355.20
JOSHUA OWENS				
Bill	05/01/2025	50125	706.10 MEETING & TRAVEL	138.60
Bill Pmt -Check	05/01/2025	8279	202 ACCOUNTS PAYABLE	138.60
KALSOR IT CONSULTING				
Bill	05/08/2025	150	702.11 INTERNET SERVICES	940.00
Bill Pmt -Check	05/08/2025	8297	202 ACCOUNTS PAYABLE	940.00
KEY GOVERNMENT FINANCE INC				
Bill	05/08/2025	5111653	125 LANDFILL & FACILITIES	88,019.20
Bill Pmt -Check	05/08/2025	EPAY	202 ACCOUNTS PAYABLE	88,019.20
KING'S TIRE SERVICE INC				
Bill	05/29/2025	6017211	809.32 TANDEM DUMP TRUCK	65.00
Bill Pmt -Check	05/29/2025	8337	202 ACCOUNTS PAYABLE	65.00
LaBELLA ASSOCIATES				
Bill	05/01/2025	261624	608.11 GW MONITORING	625.00
Bill	05/01/2025	261627	603.01 ENGINNERING- GENERAL	5,000.00
Bill	05/01/2025	261578	609.01 LANDFILL GAS MANAGEMENT	2,290.31
Bill	05/01/2025	261583	609.01 LANDFILL GAS MANAGEMENT	33,245.48
Bill Pmt -Check	05/01/2025	8280	202 ACCOUNTS PAYABLE	7,915.31
Bill Pmt -Check	05/01/2025	8284	202 ACCOUNTS PAYABLE	33,245.48
Bill	05/15/2025	263550	603.01 ENGINNERING- GENERAL	8,750.00
Bill	05/15/2025	263549	609.01 LANDFILL GAS MANAGEMENT	1,480.50
Bill	05/15/2025	263547	608.11 GW MONITORING	1,625.00
Bill	05/15/2025	263548	608.11 GW MONITORING	3,640.00
Bill Pmt -Check	05/15/2025	8305	202 ACCOUNTS PAYABLE	15,495.50
Bill	05/15/2025	263546	125 LANDFILL & FACILITIES	759,383.57
Bill Pmt -Check	05/15/2025	EPAY	202 ACCOUNTS PAYABLE	759,383.57
LOWE'S				
Bill	05/08/2025	999138	802.01 BMP GENERAL	166.60
Bill Pmt -Check	05/08/2025	8298	202 ACCOUNTS PAYABLE	166.60
MANSFIELD OIL COMPANY				
Bill	05/23/2025	SQLCD1...	813.02 FUELS AND FLUIDS	44.75
Bill Pmt -Check	05/23/2025	8324	202 ACCOUNTS PAYABLE	44.75
MINNESOTA LIFE INSURANCE COMPANY				
Bill	05/23/2025	52025	520.04 LIFE INSURANCE	294.64
Bill Pmt -Check	05/23/2025	8325	202 ACCOUNTS PAYABLE	294.64
MOBILE COMMUNICATIONS AMERICA				
Bill	05/29/2025	3520009...	752.50 COMMUNICATION/ALARMS	700.00
Bill Pmt -Check	05/29/2025	8338	202 ACCOUNTS PAYABLE	700.00
NATIONAL BANK				
Bill	05/23/2025	562025	702.11 INTERNET SERVICES	140.00
Bill	05/23/2025	562025	702.11 INTERNET SERVICES	137.50
Bill	05/23/2025	562025	809.53 2012 FORD F-450	5.00
Bill	05/23/2025	562025	706.10 MEETING & TRAVEL	77.65
Bill	05/23/2025	562025	706.10 MEETING & TRAVEL	47.47
Bill	05/23/2025	562025	706.10 MEETING & TRAVEL	73.43
Bill	05/23/2025	562025	706.10 MEETING & TRAVEL	40.62
Bill	05/23/2025	562025	706.10 MEETING & TRAVEL	53.48
Bill	05/23/2025	562025	706.10 MEETING & TRAVEL	65.35
Bill	05/23/2025	562025	706.10 MEETING & TRAVEL	187.69
Bill	05/23/2025	562025	706.10 MEETING & TRAVEL	187.69
Bill	05/23/2025	562025	706.10 MEETING & TRAVEL	36.99
Bill	05/23/2025	562025	702.11 INTERNET SERVICES	99.95
Bill	05/23/2025	562025	702.11 INTERNET SERVICES	999.00

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
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Type	Date	Num	Account	Amount
Bill	05/23/2025	562025	702.11 INTERNET SERVICES	40.00
Bill	05/23/2025	562025	705.10 TRAINING & EDUCATION	29.95
Bill	05/23/2025	562025	520.08 MISCELLANEOUS BENEFITS	56.64
Bill	05/23/2025	562025	706.10 MEETING & TRAVEL	27.51
Bill	05/23/2025	562025	706.10 MEETING & TRAVEL	31.87
Bill	05/23/2025	562025	706.10 MEETING & TRAVEL	40.18
Bill	05/23/2025	562025	706.10 MEETING & TRAVEL	23.29
Bill	05/23/2025	562025	702.11 INTERNET SERVICES	210.00
Bill Pmt -Check	05/23/2025	8326	202 ACCOUNTS PAYABLE	2,611.26
NEW MILLENNIUM PAVING				
Bill	05/01/2025	100	125 LANDFILL & FACILITIES	94,650.00
Bill Pmt -Check	05/01/2025	8281	202 ACCOUNTS PAYABLE	94,650.00
OLD TOWN PRINTING				
Bill	05/23/2025	250711	702.10 OFFICE EQUIP/SUPPLIES	356.96
Bill Pmt -Check	05/23/2025	8327	202 ACCOUNTS PAYABLE	356.96
PATRIOT RECYCLING INC				
Bill	05/01/2025	PR113864	920.06 TIRE PROGRAM	4,800.60
Bill Pmt -Check	05/01/2025	8282	202 ACCOUNTS PAYABLE	4,800.60
Bill	05/01/2025	PRI13869	920.06 TIRE PROGRAM	2,997.00
Bill Pmt -Check	05/02/2025	8290	202 ACCOUNTS PAYABLE	2,997.00
POSTMASTER				
Check	05/20/2025	673	703.10 POSTAGE	10.45
PUBLIC SERVICE AUTHORITY				
Bill	05/08/2025	90507700	753.81 WATER/WASTEWATER SYS	5,672.40
Bill Pmt -Check	05/08/2025	8299	202 ACCOUNTS PAYABLE	5,672.40
PULASK COUNTY GARAGE				
Bill	05/13/2025	21643	809.28 MACK TRUCK	51.00
Bill Pmt -Check	05/13/2025	8302	202 ACCOUNTS PAYABLE	51.00
ROANOKE HOSE & FITTINGS INC				
Bill	05/01/2025	430962-0...	807.36 MOBARK TUB GRINDER	75.01
Bill Pmt -Check	05/01/2025	8283	202 ACCOUNTS PAYABLE	75.01
SHERRY JOHNSON				
Bill	05/01/2025	36714	520.08 MISCELLANEOUS BENEFITS	30.00
Bill Pmt -Check	05/01/2025	8285	202 ACCOUNTS PAYABLE	30.00
Bill	05/29/2025	52025	706.10 MEETING & TRAVEL	56.70
Bill	05/29/2025	52025	520.08 MISCELLANEOUS BENEFITS	30.00
Bill Pmt -Check	05/29/2025	8339	202 ACCOUNTS PAYABLE	86.70
TAYLOR OFFICE SUPPLY				
Bill	05/29/2025	136964	702.10 OFFICE EQUIP/SUPPLIES	239.97
Bill	05/29/2025	137078	702.10 OFFICE EQUIP/SUPPLIES	666.74
Bill Pmt -Check	05/29/2025	8340	202 ACCOUNTS PAYABLE	906.71
TELRITE CORPORATION				
Bill	05/01/2025	6604978	752.50 COMMUNICATION/ALARMS	9.05
Bill Pmt -Check	05/01/2025	8286	202 ACCOUNTS PAYABLE	9.05
THOMPSON AND LITTON, INC				
Bill	05/15/2025	111445	603.01 ENGINNERING- GENERAL	7,848.99
Bill	05/15/2025	111444	603.01 ENGINNERING- GENERAL	1,182.00
Bill	05/15/2025	111441	603.01 ENGINNERING- GENERAL	2,072.38
Bill	05/15/2025	111447	608.14 SURFACE WATER TESTING	1,482.00
Bill	05/15/2025	111446	603.01 ENGINNERING- GENERAL	3,120.00
Bill Pmt -Check	05/15/2025	8306	202 ACCOUNTS PAYABLE	15,705.37
Bill	05/29/2025	111550	603.01 ENGINNERING- GENERAL	844.80
Bill	05/29/2025	111551	603.02 ENGINEERING -SURVEYING	1,092.00
Bill Pmt -Check	05/29/2025	8341	202 ACCOUNTS PAYABLE	1,936.80
UPS				
Bill	05/23/2025	FE801205	609.01 LANDFILL GAS MANAGEMENT	284.82
Bill Pmt -Check	05/23/2025	EPAY	202 ACCOUNTS PAYABLE	284.82
VA DEPT OF TAXATION				
Liability Check	05/01/2025	EPAY	208 STATE WITHHELD	2,578.00
Liability Check	05/15/2025	EPAY	208 STATE WITHHELD	2,594.00
Liability Check	05/28/2025	EPAY	208 STATE WITHHELD	29.00
Liability Check	05/29/2025	EPAY	208 STATE WITHHELD	2,911.00
VALICOR ENVIRONMENTAL SERVICES, LLC				
Bill	05/23/2025	487563	813.02 FUELS AND FLUIDS	3,578.48
Bill Pmt -Check	05/23/2025	8328	202 ACCOUNTS PAYABLE	3,578.48
VERIZON				
Bill	05/23/2025	000 1516...	752.50 COMMUNICATION/ALARMS	387.12
Bill Pmt -Check	05/23/2025	8329	202 ACCOUNTS PAYABLE	387.12

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
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Type	Date	Num	Account	Amount
VERIZON WIRELESS				
Bill	05/01/2025	6111512...	752.50 COMMUNICATION/ALARMS	1,292.65
Bill Pmt -Check	05/01/2025	8287	202 ACCOUNTS PAYABLE	1,292.65
Bill	05/29/2025	6114016...	752.50 COMMUNICATION/ALARMS	401.56
Bill Pmt -Check	05/29/2025	8342	202 ACCOUNTS PAYABLE	401.56
WALGREENS				
Check	05/05/2025	669	520.07 MEDICAL EXPENSES	182.99
WILLIAMS COMPANIES LLC				
Bill	05/29/2025	5095	754.10 SUPPLIES/MAINT GENERAL	657.46
Bill Pmt -Check	05/29/2025	8343	202 ACCOUNTS PAYABLE	657.46
WV DEPT OF TAXATION				
Liability Check	05/06/2025	8291	208 STATE WITHHELD	456.00

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Type	Date	Num	Account	Amount
ACR TECHNICAL SERVICES INC				
Bill	06/10/2025	3103	753.81 WATER/WASTEWATER SYS	5,510.00
Bill Pmt -Check	06/10/2025	8359	202 ACCOUNTS PAYABLE	5,510.00
AFLAC				
Bill	06/25/2025	419486	520.08 MISCELLANEOUS BENEFITS	885.21
Bill Pmt -Check	06/25/2025	8384	202 ACCOUNTS PAYABLE	885.21
ALLIANCE XPRESS CARE				
Bill	06/17/2025	4071048	520.07 MEDICAL EXPENSES	100.00
Bill Pmt -Check	06/17/2025	8370	202 ACCOUNTS PAYABLE	100.00
AMAZON CAPITAL SERVICES				
Bill	06/03/2025	13K66H...	702.10 OFFICE EQUIP/SUPPLIES	21.48
Bill	06/03/2025	1NCYW...	702.10 OFFICE EQUIP/SUPPLIES	399.99
Bill	06/03/2025	A2KOPQ...	520.08 MISCELLANEOUS BENEFITS	231.34
Bill	06/03/2025	19TLCLN...	702.10 OFFICE EQUIP/SUPPLIES	42.17
Bill Pmt -Check	06/03/2025	8346	202 ACCOUNTS PAYABLE	694.98
Bill	06/04/2025	16QJHQ...	702.10 OFFICE EQUIP/SUPPLIES	1,479.97
Bill Pmt -Check	06/04/2025	EPAY	202 ACCOUNTS PAYABLE	1,479.97
ANDERSON AUDIOLOGY				
Bill	06/30/2025	13201	520.07 MEDICAL EXPENSES	90.00
Bill	06/30/2025	13168	520.07 MEDICAL EXPENSES	90.00
Bill Pmt -Check	06/30/2025	8404	202 ACCOUNTS PAYABLE	180.00
ANTHEM BLUE CROSS BLUE SHIELD				
Bill	06/25/2025	0202506...	520.03 HOSPITAL/MEDICAL	55,289.40
Bill Pmt -Check	06/25/2025	EPAY	202 ACCOUNTS PAYABLE	55,289.40
APPALACHIAN POWER				
Bill	06/10/2025	OLDSHO...	751.80 ELECTRICITY NEW RIVER	167.07
Bill	06/10/2025	WELLHO...	751.80 ELECTRICITY NEW RIVER	198.53
Bill	06/10/2025	FLAIRE6...	751.80 ELECTRICITY NEW RIVER	521.92
Bill	06/10/2025	PUMP S...	751.80 ELECTRICITY NEW RIVER	858.78
Bill	06/10/2025	NEWSH...	751.80 ELECTRICITY NEW RIVER	732.08
Bill	06/10/2025	POLESH...	751.80 ELECTRICITY NEW RIVER	11.27
Bill	06/10/2025	ADMIN6-...	751.80 ELECTRICITY NEW RIVER	672.27
Bill	06/10/2025	PUMPST...	751.80 ELECTRICITY NEW RIVER	414.13
Bill	06/10/2025	FLOYD6-...	751.80 ELECTRICITY NEW RIVER	24.85
Bill Pmt -Check	06/10/2025	EPAY	202 ACCOUNTS PAYABLE	167.07
Bill Pmt -Check	06/10/2025	EPAY	202 ACCOUNTS PAYABLE	198.53
Bill Pmt -Check	06/10/2025	EPAY	202 ACCOUNTS PAYABLE	521.92
Bill Pmt -Check	06/10/2025	EPAY	202 ACCOUNTS PAYABLE	858.78
Bill Pmt -Check	06/10/2025	EPAY	202 ACCOUNTS PAYABLE	732.08
Bill Pmt -Check	06/10/2025	EPAY	202 ACCOUNTS PAYABLE	11.27
Bill Pmt -Check	06/10/2025	EPAY	202 ACCOUNTS PAYABLE	672.27
Bill Pmt -Check	06/10/2025	EPAY	202 ACCOUNTS PAYABLE	414.13
Bill Pmt -Check	06/10/2025	EPAY	202 ACCOUNTS PAYABLE	24.85
ARC3 GASES				
Bill	06/24/2025	11973084	754.10 SUPPLIES/MAINT GENERAL	864.00
Bill Pmt -Check	06/24/2025	8375	202 ACCOUNTS PAYABLE	864.00
Bill	06/30/2025	11988200	609.01 LANDFILL GAS MANAGEMENT	54.15
Bill Pmt -Check	06/30/2025	8389	202 ACCOUNTS PAYABLE	54.15
AYERS & SON SEPTIC, LLC				
Bill	06/24/2025	4518	753.81 WATER/WASTEWATER SYS	3,250.00
Bill Pmt -Check	06/24/2025	8376	202 ACCOUNTS PAYABLE	3,250.00
BLUMONT ENERGY				
Bill	06/17/2025	812011	770.10 GAS SERVICE -MAINT BLD	723.74
Bill Pmt -Check	06/17/2025	8371	202 ACCOUNTS PAYABLE	723.74
BROWN EXTERMINATING				
Bill	06/10/2025	372423	754.10 SUPPLIES/MAINT GENERAL	160.00
Bill Pmt -Check	06/10/2025	8360	202 ACCOUNTS PAYABLE	160.00
CAROLINA SOFTWARE				
Bill	06/30/2025	95022	753.90 SCALE SERVICE	600.00
Bill Pmt -Check	06/30/2025	8390	202 ACCOUNTS PAYABLE	600.00

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Type	Date	Num	Account	Amount
CARTER MACHINERY COMPANY INC				
Bill	06/03/2025	05312025	813.02 FUELS AND FLUIDS	2,021.40
Bill	06/03/2025	05312025	807.51 CAT D-6 2019	6,144.05
Bill	06/03/2025	05312025	807.53 CAT836K	2,940.91
Bill	06/03/2025	05312025	807.09 CAT 963 CP LOADER	161.81
Bill	06/03/2025	05312025	807.09 CAT 963 CP LOADER	304.87
Bill	06/03/2025	05312025	807.09 CAT 963 CP LOADER	938.97
Bill	06/03/2025	05312025	807.53 CAT836K	625.22
Bill	06/03/2025	05312025	807.53 CAT836K	-818.57
Bill Pmt -Check	06/03/2025	EPAY	202 ACCOUNTS PAYABLE	12,318.66
Bill	06/30/2025	06302025	807.51 CAT D-6 2019	214.66
Bill	06/30/2025	06302025	813.02 FUELS AND FLUIDS	2,756.25
Bill	06/30/2025	06302025	807.56 D8 DOZER	58.08
Bill	06/30/2025	06302025	807.51 CAT D-6 2019	609.80
Bill	06/30/2025	06302025	807.09 CAT 963 CP LOADER	852.80
Bill Pmt -Check	06/30/2025	EPAY	202 ACCOUNTS PAYABLE	4,491.59
CHA				
Bill	06/30/2025	92943-02	609.01 LANDFILL GAS MANAGEMENT	3,703.75
Bill	06/30/2025	92943-02	603.01 ENGINNERING- GENERAL	1,300.00
Bill Pmt -Check	06/30/2025	EPAY	202 ACCOUNTS PAYABLE	5,003.75
CHANEY ENTERPRISES				
Bill	06/30/2025	30054830	609.01 LANDFILL GAS MANAGEMENT	1,581.75
Bill Pmt -Check	06/30/2025	8391	202 ACCOUNTS PAYABLE	1,581.75
CINTAS CORP #532				
Bill	06/04/2025	4229511...	754.10 SUPPLIES/MAINT GENERAL	301.41
Bill	06/04/2025	4230249...	754.10 SUPPLIES/MAINT GENERAL	235.31
Bill	06/04/2025	4230984...	754.10 SUPPLIES/MAINT GENERAL	262.26
Bill	06/04/2025	5271432...	803.01 TOOLS/SUPPLIES GENERAL	7.15
Bill	06/04/2025	4231770...	754.10 SUPPLIES/MAINT GENERAL	485.74
Bill Pmt -Check	06/04/2025	EPAY	202 ACCOUNTS PAYABLE	1,291.87
Bill	06/30/2025	4232456...	754.10 SUPPLIES/MAINT GENERAL	254.56
Bill	06/30/2025	5273705...	754.10 SUPPLIES/MAINT GENERAL	7.53
Bill	06/30/2025	4233189...	754.10 SUPPLIES/MAINT GENERAL	235.31
Bill	06/30/2025	4233928...	754.10 SUPPLIES/MAINT GENERAL	262.26
Bill	06/30/2025	4234661...	754.10 SUPPLIES/MAINT GENERAL	245.89
Bill	06/30/2025	5278129...	754.10 SUPPLIES/MAINT GENERAL	138.56
Bill Pmt -Check	06/30/2025	EPAY	202 ACCOUNTS PAYABLE	1,144.11
CITY OF RADFORD				
Bill	06/10/2025	1630129	751.80 ELECTRICITY NEW RIVER	38.55
Bill	06/10/2025	1630129	753.81 WATER/WASTEWATER SYS	16.24
Bill Pmt -Check	06/10/2025	8361	202 ACCOUNTS PAYABLE	54.79
DELTA DENTAL				
Bill	06/17/2025	944310	520.11 DENTAL INSURANCE	2,343.85
Bill Pmt -Check	06/17/2025	EPAY	202 ACCOUNTS PAYABLE	2,343.85
ESTES LAW & CONSULTING				
Bill	06/10/2025	025036	601.01 LEGAL	4,209.00
Bill Pmt -Check	06/10/2025	8362	202 ACCOUNTS PAYABLE	4,209.00
FLEXIBLE BENEFIT ADMINISTRATORS				
Bill	06/10/2025	211233	520.08 MISCELLANEOUS BENEFITS	18.00
Bill Pmt -Check	06/10/2025	8363	202 ACCOUNTS PAYABLE	18.00
Bill	06/24/2025	211643	520.08 MISCELLANEOUS BENEFITS	52.25
Bill Pmt -Check	06/24/2025	8377	202 ACCOUNTS PAYABLE	52.25
GEN DIGITAL, INC				
Bill	06/24/2025	1001058...	520.08 MISCELLANEOUS BENEFITS	151.27
Bill Pmt -Check	06/24/2025	EPAY	202 ACCOUNTS PAYABLE	151.27
GILBERT AUTO PARTS INC				
Bill	06/30/2025	62525	809.16 ROLL-OFF TRUCK	107.49
Bill	06/30/2025	62525	807.50 1997 FUEL TRUCK	230.08
Bill	06/30/2025	62525	807.09 CAT 963 CP LOADER	395.00
Bill	06/30/2025	62525	807.50 1997 FUEL TRUCK	41.99
Bill	06/30/2025	62525	801.01 GENERAL MAINTENANCE	91.65
Bill Pmt -Check	06/30/2025	8392	202 ACCOUNTS PAYABLE	866.21
GILES PHARMACY				
Check	06/17/2025	675	520.07 MEDICAL EXPENSES	135.00
Check	06/17/2025	676	520.07 MEDICAL EXPENSES	135.00

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Type	Date	Num	Account	Amount
GREAT LAKES PETROLEUM				
Bill	06/03/2025	2555952	813.02 FUELS AND FLUIDS	8,198.73
Bill Pmt -Check	06/03/2025	EPAY	202 ACCOUNTS PAYABLE	8,198.73
Bill	06/04/2025	2558325	813.02 FUELS AND FLUIDS	8,406.75
Bill Pmt -Check	06/04/2025	EPAY	202 ACCOUNTS PAYABLE	8,406.75
Bill	06/24/2025	2566466	813.02 FUELS AND FLUIDS	1,240.31
Bill	06/24/2025	2571894	813.02 FUELS AND FLUIDS	692.97
Bill Pmt -Check	06/24/2025	EPAY	202 ACCOUNTS PAYABLE	1,240.31
Bill Pmt -Check	06/24/2025	EPAY	202 ACCOUNTS PAYABLE	692.97
HEALTH ADVOCATE, INC				
Bill	06/24/2025	RC01023...	520.08 MISCELLANEOUS BENEFITS	21.60
Bill Pmt -Check	06/24/2025	EPAY	202 ACCOUNTS PAYABLE	21.60
HOLSTON RIVER				
Bill	06/10/2025	26288	805.10 GRAVEL-M.S.W. AREA	14,317.92
Bill Pmt -Check	06/10/2025	8364	202 ACCOUNTS PAYABLE	14,317.92
HOMETOWN SECURITY INC				
Bill	06/03/2025	202501158	752.50 COMMUNICATION/ALARMS	350.00
Bill Pmt -Check	06/03/2025	8347	202 ACCOUNTS PAYABLE	350.00
Bill	06/24/2025	202500948	752.50 COMMUNICATION/ALARMS	150.00
Bill	06/24/2025	202500950	752.50 COMMUNICATION/ALARMS	150.00
Bill	06/24/2025	202500021	752.50 COMMUNICATION/ALARMS	200.00
Bill	06/24/2025	202402015	752.50 COMMUNICATION/ALARMS	125.00
Bill Pmt -Check	06/24/2025	8378	202 ACCOUNTS PAYABLE	625.00
IRS				
Liability Check	06/11/2025	EPAY	206 FEDERAL WITHHELD	130.00
Liability Check	06/11/2025	EPAY	209 MEDICARE PAYABLE	49.34
Liability Check	06/11/2025	EPAY	209 MEDICARE PAYABLE	49.34
Liability Check	06/11/2025	EPAY	207 SOCIAL SECURITY PAYABLE	210.80
Liability Check	06/11/2025	EPAY	207 SOCIAL SECURITY PAYABLE	210.80
Liability Check	06/12/2025	EPAY	206 FEDERAL WITHHELD	7,501.14
Liability Check	06/12/2025	EPAY	209 MEDICARE PAYABLE	1,020.92
Liability Check	06/12/2025	EPAY	209 MEDICARE PAYABLE	1,020.92
Liability Check	06/12/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,365.28
Liability Check	06/12/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,365.28
Liability Check	06/13/2025	EPAY	206 FEDERAL WITHHELD	3,227.00
Liability Check	06/13/2025	EPAY	209 MEDICARE PAYABLE	190.57
Liability Check	06/13/2025	EPAY	209 MEDICARE PAYABLE	190.57
Liability Check	06/13/2025	EPAY	207 SOCIAL SECURITY PAYABLE	814.87
Liability Check	06/13/2025	EPAY	207 SOCIAL SECURITY PAYABLE	814.87
Liability Check	06/13/2025	EPAY	206 FEDERAL WITHHELD	2,133.00
Liability Check	06/13/2025	EPAY	209 MEDICARE PAYABLE	145.00
Liability Check	06/13/2025	EPAY	209 MEDICARE PAYABLE	145.00
Liability Check	06/13/2025	EPAY	207 SOCIAL SECURITY PAYABLE	620.00
Liability Check	06/13/2025	EPAY	207 SOCIAL SECURITY PAYABLE	620.00
Liability Check	06/26/2025	EPAY	206 FEDERAL WITHHELD	7,787.14
Liability Check	06/26/2025	EPAY	209 MEDICARE PAYABLE	1,029.83
Liability Check	06/26/2025	EPAY	209 MEDICARE PAYABLE	1,029.83
Liability Check	06/26/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,403.36
Liability Check	06/26/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,403.36
JOINT PUBLIC SERVICE AUTHORITY				
Bill	06/03/2025	2025050...	920.06 TIRE PROGRAM	534.40
Bill	06/03/2025	2025050...	920.06 TIRE PROGRAM	656.00
Bill	06/03/2025	2025050...	920.06 TIRE PROGRAM	444.80
Bill	06/03/2025	2025050...	920.06 TIRE PROGRAM	502.40
Bill	06/03/2025	2025050...	920.06 TIRE PROGRAM	593.60
Bill Pmt -Check	06/03/2025	8348	202 ACCOUNTS PAYABLE	2,731.20
Bill	06/30/2025	2025060...	920.06 TIRE PROGRAM	494.40
Bill	06/30/2025	2025060...	920.06 TIRE PROGRAM	574.40
Bill	06/30/2025	2025060...	920.06 TIRE PROGRAM	526.40
Bill	06/30/2025	2025060...	920.06 TIRE PROGRAM	563.20
Bill	06/30/2025	2025060...	920.06 TIRE PROGRAM	684.80
Bill	06/30/2025	2025060...	920.06 TIRE PROGRAM	606.40
Bill Pmt -Check	06/30/2025	8408	202 ACCOUNTS PAYABLE	3,449.60
JOSHUA OWENS				
Bill	06/30/2025	63025	706.10 MEETING & TRAVEL	61.60
Bill Pmt -Check	06/30/2025	8393	202 ACCOUNTS PAYABLE	61.60
Bill	06/30/2025	063025	706.10 MEETING & TRAVEL	30.80
Bill Pmt -Check	06/30/2025	8405	202 ACCOUNTS PAYABLE	30.80

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KALSOR IT CONSULTING				
Bill	06/04/2025	155	702.11 INTERNET SERVICES	940.00
Bill Pmt -Check	06/04/2025	8350	202 ACCOUNTS PAYABLE	940.00
Bill	06/30/2025	156	702.11 INTERNET SERVICES	950.00
Bill Pmt -Check	06/30/2025	8406	202 ACCOUNTS PAYABLE	950.00
LaBELLA ASSOCIATES				
Bill	06/24/2025	266366	608.11 GW MONITORING	1,625.00
Bill	06/24/2025	266364	608.11 GW MONITORING	5,460.00
Bill	06/24/2025	266361	609.01 LANDFILL GAS MANAGEMENT	1,739.59
Bill	06/24/2025	266358	609.01 LANDFILL GAS MANAGEMENT	1,277.60
Bill Pmt -Check	06/24/2025	8379	202 ACCOUNTS PAYABLE	10,102.19
LOWE'S				
Bill	06/30/2025	971919	609.01 LANDFILL GAS MANAGEMENT	1,137.77
Bill	06/30/2025	971919	609.01 LANDFILL GAS MANAGEMENT	136.08
Bill	06/30/2025	971919	609.01 LANDFILL GAS MANAGEMENT	98.45
Bill Pmt -Check	06/30/2025	8394	202 ACCOUNTS PAYABLE	1,372.30
MANSFIELD OIL COMPANY				
Bill	06/30/2025	SQLCD-1...	813.02 FUELS AND FLUIDS	53.23
Bill Pmt -Check	06/30/2025	8413	202 ACCOUNTS PAYABLE	53.23
MINNESOTA LIFE INSURANCE COMPANY				
Bill	06/24/2025	0442046...	520.04 LIFE INSURANCE	298.50
Bill Pmt -Check	06/24/2025	8380	202 ACCOUNTS PAYABLE	298.50
MONICA FURROW				
Bill	06/24/2025	109493	520.08 MISCELLANEOUS BENEFITS	30.00
Bill	06/24/2025	109493	520.08 MISCELLANEOUS BENEFITS	30.00
Bill	06/24/2025	109493	520.08 MISCELLANEOUS BENEFITS	30.00
Bill Pmt -Check	06/24/2025	8381	202 ACCOUNTS PAYABLE	90.00
NATE HURST				
Bill	06/30/2025	63025	706.10 MEETING & TRAVEL	5.32
Bill Pmt -Check	06/30/2025	8395	202 ACCOUNTS PAYABLE	5.32
NATIONAL BANK				
Bill	06/25/2025	662025	702.11 INTERNET SERVICES	65.00
Bill	06/25/2025	662025	702.11 INTERNET SERVICES	186.17
Bill	06/25/2025	662025	702.11 INTERNET SERVICES	137.50
Bill	06/25/2025	662025	520.08 MISCELLANEOUS BENEFITS	59.79
Bill	06/25/2025	662025	702.11 INTERNET SERVICES	144.43
Bill	06/25/2025	662025	500.02 BOARD EXPENSES	227.66
Bill	06/25/2025	662025	702.11 INTERNET SERVICES	99.95
Bill	06/25/2025	662025	520.08 MISCELLANEOUS BENEFITS	519.38
Bill	06/25/2025	662025	702.11 INTERNET SERVICES	40.00
Bill	06/25/2025	662025	705.10 TRAINING & EDUCATION	29.95
Bill	06/25/2025	662025	520.08 MISCELLANEOUS BENEFITS	35.76
Bill	06/25/2025	662025	520.08 MISCELLANEOUS BENEFITS	46.74
Bill	06/25/2025	662025	520.08 MISCELLANEOUS BENEFITS	53.00
Bill	06/25/2025	662025	520.08 MISCELLANEOUS BENEFITS	40.39
Bill	06/25/2025	662025	520.08 MISCELLANEOUS BENEFITS	10.00
Bill	06/25/2025	662025	702.11 INTERNET SERVICES	210.00
Bill Pmt -Check	06/25/2025	8385	202 ACCOUNTS PAYABLE	1,905.72
NEW MILLENNIUM PAVING				
Bill	06/30/2025	105	125 LANDFILL & FACILITIES	6,000.00
Bill Pmt -Check	06/30/2025	8407	202 ACCOUNTS PAYABLE	6,000.00
NEW RIVER HEATING & AIR				
Bill	06/17/2025	i30177	754.10 SUPPLIES/MAINT GENERAL	80.00
Bill Pmt -Check	06/17/2025	8372	202 ACCOUNTS PAYABLE	80.00
NORTHSIDE FLOWER SHOP INC				
Bill	06/30/2025	44471	520.08 MISCELLANEOUS BENEFITS	100.00
Bill Pmt -Check	06/30/2025	8396	202 ACCOUNTS PAYABLE	100.00
NORTHWEST HARDWARE				
Bill	06/30/2025	62425	807.36 MOBARK TUB GRINDER	52.15
Bill	06/30/2025	62425	609.01 LANDFILL GAS MANAGEMENT	43.99
Bill Pmt -Check	06/30/2025	8397	202 ACCOUNTS PAYABLE	96.14
Bill	06/30/2025	1006454	754.10 SUPPLIES/MAINT GENERAL	35.05
Bill Pmt -Check	06/30/2025	8409	202 ACCOUNTS PAYABLE	35.05
PATRIOT RECYCLING INC				
Bill	06/24/2025	PRI13968	920.06 TIRE PROGRAM	4,168.50
Bill Pmt -Check	06/24/2025	8382	202 ACCOUNTS PAYABLE	4,168.50

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
June 2025

Type	Date	Num	Account	Amount
PITNEY BOWES GLOBAL FINANCIAL SERVICES				
Bill	06/10/2025	3320836...	703.10 POSTAGE	38.23
Bill Pmt -Check	06/10/2025	8365	202 ACCOUNTS PAYABLE	38.23
Bill	06/25/2025	3320949...	703.10 POSTAGE	250.57
Bill Pmt -Check	06/25/2025	8386	202 ACCOUNTS PAYABLE	250.57
PRIMO BRANDS				
Bill	06/30/2025	05F8730...	754.10 SUPPLIES/MAINT GENERAL	88.95
Bill Pmt -Check	06/30/2025	8398	202 ACCOUNTS PAYABLE	88.95
PUBLIC SERVICE AUTHORITY				
Bill	06/10/2025	90518961	753.81 WATER/WASTEWATER SYS	7,196.28
Bill Pmt -Check	06/10/2025	8366	202 ACCOUNTS PAYABLE	7,196.28
PULASKI COUNTY				
Bill	06/10/2025	6263	809.01 MOTOR VEHICLE MAINT	51.00
Bill Pmt -Check	06/10/2025	8367	202 ACCOUNTS PAYABLE	51.00
ROANOKE HOSE & FITTINGS INC				
Bill	06/24/2025	433971-0...	807.62 EAGLE DERIMMER	44.03
Bill	06/24/2025	433970-0...	807.62 EAGLE DERIMMER	176.84
Bill Pmt -Check	06/24/2025	8383	202 ACCOUNTS PAYABLE	220.87
SALEM STONE				
Bill	06/10/2025	89494	805.10 GRAVEL-M.S.W. AREA	17,652.33
Bill Pmt -Check	06/10/2025	8368	202 ACCOUNTS PAYABLE	17,652.33
SCS ENGINEERS, AR DEPT				
Bill	06/17/2025	0530296	609.01 LANDFILL GAS MANAGEMENT	1,660.00
Bill	06/17/2025	0540169	609.01 LANDFILL GAS MANAGEMENT	5,383.17
Bill Pmt -Check	06/17/2025	8373	202 ACCOUNTS PAYABLE	7,043.17
TAYLOR OFFICE SUPPLY				
Bill	06/30/2025	137115	702.10 OFFICE EQUIP/SUPPLIES	510.65
Bill Pmt -Check	06/30/2025	8399	202 ACCOUNTS PAYABLE	510.65
TELRITE CORPORATION				
Bill	06/03/2025	6607485	752.50 COMMUNICATION/ALARMS	8.47
Bill Pmt -Check	06/03/2025	8349	202 ACCOUNTS PAYABLE	8.47
Bill	06/30/2025	6609939	752.50 COMMUNICATION/ALARMS	9.32
Bill Pmt -Check	06/30/2025	8400	202 ACCOUNTS PAYABLE	9.32
THC ENTERPRISES INC				
Bill	06/17/2025	SWO022...	809.54 2024 FORD F650	637.20
Bill Pmt -Check	06/17/2025	8374	202 ACCOUNTS PAYABLE	637.20
THOMPSON AND LITTON, INC				
Bill	06/10/2025	111786	608.14 SURFACE WATER TESTING	560.00
Bill	06/10/2025	111782	603.01 ENGINNERING- GENERAL	4,025.00
Bill	06/10/2025	111787	603.01 ENGINNERING- GENERAL	1,661.93
Bill	06/10/2025	111783	603.01 ENGINNERING- GENERAL	6,872.57
Bill	06/10/2025	111785	603.01 ENGINNERING- GENERAL	8,095.00
Bill	06/10/2025	111784	603.01 ENGINNERING- GENERAL	725.00
Bill Pmt -Check	06/10/2025	8369	202 ACCOUNTS PAYABLE	21,939.50
Bill	06/25/2025	111887	603.01 ENGINNERING- GENERAL	422.40
Bill	06/25/2025	111880	603.02 ENGINEERING -SURVEYING	6,250.00
Bill	06/25/2025	11188	603.02 ENGINEERING -SURVEYING	243.00
Bill Pmt -Check	06/25/2025	8387	202 ACCOUNTS PAYABLE	6,915.40
VA DEPT OF TAXATION				
Liability Check	06/11/2025	EPAY	208 STATE WITHHELD	29.00
Liability Check	06/12/2025	EPAY	208 STATE WITHHELD	2,706.00
Liability Check	06/13/2025	EPAY	208 STATE WITHHELD	727.00
Liability Check	06/13/2025	EPAY	208 STATE WITHHELD	546.00
Liability Check	06/26/2025	EPAY	208 STATE WITHHELD	2,743.00
VALICOR ENVIRONMENTAL SERVICES, LLC				
Bill	06/30/2025	490824	813.02 FUELS AND FLUIDS	75.00
Bill Pmt -Check	06/30/2025	8401	202 ACCOUNTS PAYABLE	75.00
VERIZON				
Bill	06/30/2025	0000151...	752.50 COMMUNICATION/ALARMS	387.12
Bill Pmt -Check	06/30/2025	8402	202 ACCOUNTS PAYABLE	387.12
VERIZON WIRELESS				
Bill	06/30/2025	6116526...	752.50 COMMUNICATION/ALARMS	760.99
Bill Pmt -Check	06/30/2025	8403	202 ACCOUNTS PAYABLE	760.99
WALGREENS				
Check	06/04/2025	674	520.07 MEDICAL EXPENSES	182.99
WV DEPT OF TAXATION				
Liability Check	06/03/2025	8345	208 STATE WITHHELD	659.00
Liability Check	06/30/2025	8388	208 STATE WITHHELD	466.00

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of May 31, 2025

	May 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100.06 PETTY CASH - NBB	1,951.39
100.07 FLEXIBLE SPENDING ACCT	14,867.97
100.08 CASH VRS UNFUNDED LIAB	445,730.37
100.09 RESERVE FUNDS	6,893,151.27
100.10 CASH NEWEST NBB O&M	738,948.11
100.11 ACCOUNTS RECEIVABLE	-5.00
108.01 NBB FINANCIAL ASSURANCE	12,590,057.46
109.01 NBB - INGLES FUNDS	2,313,990.04
110.01 CASH - ENVIR FUND INVEST	1,065,044.53
111.01 INGLES ENVIR FUND INVES	1,065,044.51
Total Checking/Savings	25,128,780.65
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	539,074.43
Total Accounts Receivable	539,074.43
Other Current Assets	
180 A/R	-26,364.88
192 DEF OUTFFLOWS-PENSION	436,722.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets	433,506.30
Total Current Assets	26,101,361.38
Fixed Assets	
150.00 LEASED ASETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-341,225.00
Total Fixed Assets	1,287,538.00
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	48,360,101.54
126 ACC DEP LANDFILL & FACILI	-32,465,103.99
130 EQUIPMENT	8,252,851.48
131 ACC DEP EQUIPMENT	-5,020,428.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-335,110.00
Total Other Assets	20,219,266.14
TOTAL ASSETS	47,608,165.52

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of May 31, 2025

	May 31, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 INTEREST PAYABLE	21,734.00
203 ACCOUNTS PAYABLE	-2,445.08
207 SOCIAL SECURITY PAYABLE	1,946.27
208 ACCOUNTS PAYABLE	56,266.95
208 STATE WITHHELD	434.78
209 MEDICARE PAYABLE	447.35
211 ACCRUED PAYROLL	31,786.30
212 457 PLAN	24,485.13
215 ACCRUED ANNUAL LEAVE	244,198.92
216 PR TAX DUE ACCRUED LEAVE	18,681.91
219 ACCRUED FLEX SPENDING	410.38
240 CLOSURE COST LIABILITY	9,562,778.00
241 DEFER INFLOW OF RES-PENSION	56,707.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,491,136.84
243 DEFER INFLOW OF RES-OPEB	16,501.00
244 VRS - NET PENSION LIABILITY	605,389.00
244.00 VRS-NET PENSION LIABILIT	193,349.00
245 VRS OPEN LIABILITY (HIC)	-7,734.00
246 VRS - OPER LIABILITY (GLI)	68,481.00
280.00 LEASE LIABILITY	653,648.88
Payroll Liabilities	1,657.73
Total Other Current Liabilities	13,039,861.36
Total Current Liabilities	13,039,861.36
Long Term Liabilities	
240.00	315,572.00
Total Long Term Liabilities	315,572.00
Total Liabilities	13,355,433.36
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	4,695,829.61
Net Income	1,042,856.46
Total Equity	34,252,732.16
TOTAL LIABILITIES & EQUITY	47,608,165.52

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
MAY 2025

DRAFT

	MAY 2025	JULY TO MAY 2025	Annual Budget	Budget Balance	% Budget	% YTD (91.7)
Revenue:					91.70%	
402 REVENUE - PULASKI COUNTY	98,274.96	732,216.42	972,650.00	240,433.58	75.3%	-16.4%
403 REVENUE - RADFORD CITY	13,420.38	144,232.08	167,500.00	23,267.92	86.1%	-5.6%
404 REVENUE - DUBLIN TOWN	1,504.08	15,741.22	16,800.00	1,058.78	93.7%	2.0%
405 REVENUE -GILES COUNTY	59,092.04	390,146.94	324,200.00	(65,946.94)	120.3%	28.6%
406 REVENUE MSW - MRSWA	185,233.92	1,757,716.32	1,900,800.00	143,083.68	92.5%	0.8%
410 INTEREST INCOME/DIVIDEND INCOME	47,215.20	750,870.37	500,000.00	(250,870.37)	150.2%	58.5%
414 REVENUE - NON-MEMBER	156,771.16	2,873,307.70	1,550,595.00	(1,322,712.70)	185.3%	93.6%
415 REVENUE - MISC. SALES	0.00	384,703.92	50,000.00	(334,703.92)	769.4%	677.7%
498 GAS TO ENERGY REVENUE	4,245.57	49,455.45	75,000.00	25,544.55	65.9%	-25.8%
Total Operating Revenue	565,757.31	7,098,390.42	5,557,545.00	(1,540,845.42)	127.7%	36.0%
Expense:						
500.01 BOARD COMPENSATION	3,400.00	31,450.00	30,600.00	(850.00)	102.8%	11.1%
500.02 BOARD EXPENSES	171.59	2,178.07	6,000.00	3,821.93	36.3%	-55.4%
501.05 SALARIES & WAGES F/T	74,526.46	588,280.57	660,000.00	71,719.43	89.1%	-2.6%
501.15 SALARIES & WAGES O/T	0.00	483.95	2,000.00	1,516.05	24.2%	-67.5%
502.05 SALARIES & WAGES F/T	126,787.33	964,795.06	1,140,000.00	175,204.94	84.6%	-7.1%
502.15 SALARIES & WAGES O/T	3,315.69	41,595.30	53,000.00	11,404.70	78.5%	-13.2%
511.00 BANK ADMIN FEES	373.28	4,688.94	4,000.00	(688.94)	117.2%	25.5%
512.00 TRUST FUND EXPENSE	2,527.60	61,813.26	0.00	(61,813.26)	0.0%	-91.7%
520.01 FICA	15,790.57	121,818.56	139,000.00	17,181.44	87.6%	-4.1%
520.02 VRS RETIREMENT	14,830.48	147,466.50	135,000.00	(12,466.50)	109.2%	17.5%
520.03 HOSPITAL/MEDICAL	39,576.48	426,390.00	460,000.00	33,610.00	92.7%	1.0%
520.04 LIFE INSURANCE	1,676.63	18,389.81	21,000.00	2,610.19	87.6%	-4.1%
520.05 VEC UNEMPLOYMENT INS	0.00	680.23	500.00	(180.23)	136.0%	44.3%
520.06 WORKER COMPENSATION INS	0.00	24,428.00	22,000.00	(2,428.00)	111.0%	19.3%
520.07 MEDICAL EXPENSES	1,282.99	2,183.83	2,000.00	(183.83)	109.2%	17.5%
520.08 MISCELLANEOUS BENEFITS	17,935.14	36,304.28	25,000.00	(11,304.28)	145.2%	53.5%
520.10 UNIFORMS/SPECIAL CLOTH	0.00	11,641.68	13,000.00	1,358.32	89.6%	-2.1%
520.11 DENTAL INSURANCE	1,866.74	19,861.71	25,000.00	5,138.29	79.4%	-12.3%
601.01 LEGAL	2,104.50	26,478.50	50,000.00	23,521.50	53.0%	-38.7%
603.01 ENGINNERING- GENERAL	28,818.17	168,759.70	280,000.00	111,240.30	60.3%	-31.4%
603.02 ENGINEERING -SURVEYING	1,092.00	25,322.98	50,000.00	24,677.02	50.6%	-41.1%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100.0%	8.3%
604.01 ACCOUNTING	0.00	2,242.50	15,000.00	12,757.50	15.0%	-76.8%
605.01 AUDITOR	0.00	15,500.00	15,000.00	(500.00)	103.3%	11.6%
608.11 GW TEST & REPORT NRSWMA	5,890.00	48,566.64	75,000.00	26,433.36	64.8%	-26.9%
608.14 SURFACE WATER TESTING	1,482.00	19,772.90	25,000.00	5,227.10	79.1%	-12.6%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	39,009.86	158,451.10	150,000.00	(8,451.10)	105.6%	13.9%
630.01 DEQ PERMIT FEE	0.00	23,221.08	50,000.00	26,778.92	46.4%	-45.3%
660.10 GENERAL LIABILITY	0.00	9,811.00	5,000.00	(4,811.00)	196.2%	104.5%
660.30 HEAVY EQUIP INSURANCE	0.00	12,301.00	14,000.00	1,699.00	87.9%	-3.8%
660.40 VEHICLE INSURANCE	0.00	9,915.00	10,000.00	85.00	99.2%	7.5%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	-41.3%
660.70 PHYSICAL PROPERTY	0.00	6,994.00	6,500.00	(494.00)	107.6%	15.9%
702.10 OFFICE EQUIPMENT & SUPPLIES	7,581.30	20,291.75	30,000.00	9,708.25	67.6%	-24.1%
702.11 INTERNET SERVICES	2,566.45	27,020.61	50,000.00	22,979.39	54.0%	-37.7%
703.10 POSTAGE	10.45	1,962.86	5,000.00	3,037.14	39.3%	-52.4%
705.10 TRAINING & EDUCATION	729.38	9,334.83	15,000.00	5,665.17	62.2%	-29.5%
706.10 MEETING & TRAVEL	1,651.32	8,260.70	8,000.00	(260.70)	103.3%	11.6%
708.10 DUES & ASSOC MEMBERSHPS	0.00	790.00	2,000.00	1,210.00	39.5%	-52.2%
709.10 ADVERTISMENTS	0.00	1,449.38	8,000.00	6,550.62	18.1%	-73.6%
710.10 PROMOTIONS	5,000.00	25,000.00	30,000.00	5,000.00	83.3%	-8.4%
751.80 ELECTRICITY	4,171.43	55,712.72	50,000.00	(5,712.72)	111.4%	19.7%
752.50 COMMUNICATION SERVICES & ALARM	3,140.38	20,184.52	20,000.00	(184.52)	100.9%	9.2%
753.81 WATER AND WASTE WATER SYSTEM	5,688.64	86,895.44	80,000.00	(6,895.44)	108.6%	16.9%
753.90 SCALE SERVICE	0.00	1,350.00	5,000.00	3,650.00	27.0%	-64.7%
754.10 SUPPLIES & MAINTENANCE - GENERAL	6,178.63	62,259.98	60,000.00	(2,259.98)	103.8%	12.1%
754.20 HOUSE KEEPING	0.00	0.00	25,000.00	25,000.00	0.0%	-91.7%

DRAFT

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
MAY 2025

	MAY 2025	JULY TO MAY 2025	Annual Budget	Budget Balance	% Budget	% YTD (91.7)
770.10 GAS SERVICE	3,000.94	19,839.12	20,000.00	160.88	99.2%	7.5%
780.10 POST CLOSURE CARE	0.00	0.00	25,000.00	25,000.00	0.0%	-91.7%
790.10 WEST FORK PROPERTY	42.02	375.90	5,000.00	4,624.10	7.5%	-84.2%
801.01 GENERAL MAINTENANCE	0.00	0.00	10,000.00	10,000.00	0.0%	-91.7%
802.01 BMP GENERAL	166.60	14,120.60	50,000.00	35,879.40	28.2%	-63.5%
803.01 TOOLS & SUPPLIES GENERAL	1,343.84	9,030.23	15,000.00	5,969.77	60.2%	-31.5%
805.10 GRAVEL-M.S.W. AREA	4,583.02	93,754.37	100,000.00	6,245.63	93.8%	2.1%
807.01 EQUIPMENT BUDGET	50,522.12	173,219.85	240,000.00	66,780.15	72.2%	-19.5%
809.01 VEHICLE PARTS & MAINT	280.68	37,016.86	20,000.00	(17,016.86)	185.1%	93.4%
810.20 HEAVY EQUIPMENT RENTAL	0.00	15,560.56	20,000.00	4,439.44	77.8%	-13.9%
813.02 FUELS AND FLUIDS	16,969.53	224,064.64	300,000.00	75,935.36	74.7%	-17.0%
920.05 HHW CONTRACT SERVICES	0.00	14,975.32	40,000.00	25,024.68	37.4%	-54.3%
920.06 TIRE PROGRAM	14,152.80	92,855.75	100,000.00	7,144.25	92.9%	1.2%
Total Operating Expenses	510,237.04	4,072,364.14	4,842,100.00	769,735.86	84.1%	-7.6%
Net Operating Income	55,520.27	3,026,026.28	715,445.00	(2,310,581.28)	423.0%	331.3%
Non-Operating Expenses						
847. DEPRECIATION	240,680.91	2,301,230.07	2,541,911.00	240,680.93	90.5%	-1.2%
848 APPRECIATION- TRUST FUND	8,421.00	(318,060.25)	0.00	318,060.25		
Total Non Operating Expenses	249,101.91	1,983,169.82	2,541,911.00	558,741.18	78.0%	-13.7%
Net Income	(193,581.64)	1,042,856.46	(1,826,466.00)	(2,869,322.46)		

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of June 30, 2025

	Jun 30, 25
ASSETS	
Current Assets	
Checking/Savings	
100.06 PETTY CASH - NBB	1,498.40
100.07 FLEXIBLE SPENDING ACCT	29,476.64
100.08 CASH VRS UNFUNDED LIAB	446,774.41
100.09 RESERVE FUNDS	7,107,817.15
100.10 NBB O&M	681,424.50
100.11 ACCOUNTS RECEIVABLE	5.00
108.01 NBB FINANCIAL ASSURANCE	12,658,997.24
109.01 NBB - INGLES FUNDS	2,322,087.82
110.01 CASH - ENVIR FUND INVEST	1,070,670.73
111.01 INGLES ENVIR FUND INVES	1,069,981.89
Total Checking/Savings	25,388,733.78
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	539,074.43
Total Accounts Receivable	539,074.43
Other Current Assets	
180 A/R	-26,364.88
192 DEF OUTFFLOWS-PENSION	436,722.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets	433,506.30
Total Current Assets	26,361,314.51
Fixed Assets	
150.00 LEASED ASETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-341,225.00
Total Fixed Assets	1,287,538.00
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	48,366,101.54
126 ACC DEP LANDFILL & FACILI	-32,705,784.90
130 EQUIPMENT	8,252,851.48
131 ACC DEP EQUIPMENT	-5,020,428.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-335,110.00
Total Other Assets	19,984,585.23
TOTAL ASSETS	47,633,437.74

NEW RIVER RESOURCE AUTHORITY
Balance Sheet
As of June 30, 2025

	Jun 30, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
201 INTEREST PAYABLE	21,734.00
203 ACCOUNTS PAYABLE	-2,445.08
207 SOCIAL SECURITY PAYABLE	1,946.27
208 ACCOUNTS PAYABLE	56,266.95
208 STATE WITHHELD	-224.22
209 MEDICARE PAYABLE	447.35
211 ACCRUED PAYROLL	31,786.30
212 457 PLAN	25,319.53
215 ACCRUED ANNUAL LEAVE	244,198.92
216 PR TAX DUE ACCRUED LEAVE	18,681.91
219 ACCRUED FLEX SPENDING	1,199.05
240 CLOSURE COST LIABILITY	9,562,778.00
241 DEFER INFLOW OF RES-PENSION	56,707.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,491,136.84
243 DEFER INFLOW OF RES-OPEB	16,501.00
244 VRS - NET PENSION LIABILITY	605,389.00
244.00 VRS-NET PENSION LIABILIT	193,349.00
245 VRS OPEN LIABILITY (HIC)	-7,734.00
246 VRS - OPER LIABILITY (GLI)	68,481.00
280.00 LEASE LIABILITY	653,648.88
Payroll Liabilities	1,746.26
Total Other Current Liabilities	13,040,913.96
Total Current Liabilities	13,040,913.96
Long Term Liabilities	
240.00	315,572.00
Total Long Term Liabilities	315,572.00
Total Liabilities	13,356,485.96
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	4,695,829.61
Net Income	1,067,076.08
Total Equity	34,276,951.78
TOTAL LIABILITIES & EQUITY	47,633,437.74

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
JUNE 2025

DRAFT

	JUNE 2025	JULY TO JUNE 2025	Annual Budget	Budget Balance	% Budget	% YTD (100.00)
Revenue:					100.00%	
402 REVENUE - PULASKI COUNTY	72,016.80	804,233.22	972,650.00	168,416.78	82.7%	-17.3%
403 REVENUE - RADFORD CITY	15,943.88	160,175.96	167,500.00	7,324.04	95.6%	-4.4%
404 REVENUE - DUBLIN TOWN	1,455.84	17,197.06	16,800.00	(397.06)	102.4%	2.4%
405 REVENUE -GILES COUNTY	35,538.96	425,685.90	324,200.00	(101,485.90)	131.3%	31.3%
406 REVENUE MSW - MRSWA	193,290.00	1,951,006.32	1,900,800.00	(50,206.32)	102.6%	2.6%
410 INTEREST INCOME/DIVIDEND INCOME	115,606.02	866,476.39	500,000.00	(366,476.39)	173.3%	73.3%
414 REVENUE - NON-MEMBER	208,663.60	3,081,971.30	1,550,595.00	(1,531,376.30)	198.8%	98.8%
415 REVENUE - MISC. SALES	46,562.60	431,266.52	50,000.00	(381,266.52)	862.5%	762.5%
498 GAS TO ENERGY REVENUE	5,012.31	54,467.76	75,000.00	20,532.24	72.6%	-27.4%
Total Operating Revenue	694,090.01	7,792,480.43	5,557,545.00	(2,234,935.43)	140.2%	40.2%
Expense:						
500.01 BOARD COMPENSATION	3,400.00	34,850.00	30,600.00	(4,250.00)	113.9%	13.9%
500.02 BOARD EXPENSES	227.66	2,405.73	6,000.00	3,594.27	40.1%	-59.9%
501.05 SALARIES & WAGES F/T	49,684.31	637,964.88	660,000.00	22,035.12	96.7%	-3.3%
501.15 SALARIES & WAGES O/T	0.00	483.95	2,000.00	1,516.05	24.2%	-75.8%
502.05 SALARIES & WAGES F/T	112,400.25	1,077,195.31	1,140,000.00	62,804.69	94.5%	-5.5%
502.15 SALARIES & WAGES O/T	3,968.16	45,563.46	53,000.00	7,436.54	86.0%	-14.0%
511.00 BANK ADMIN FEES	560.37	5,249.31	4,000.00	(1,249.31)	131.2%	31.2%
512.00 TRUST FUND EXPENSE	11,661.53	73,474.79	0.00	(73,474.79)	0.0%	-100.0%
520.01 FICA	12,938.50	134,757.06	139,000.00	4,242.94	96.9%	-3.1%
520.02 VRS RETIREMENT	14,174.00	161,640.50	135,000.00	(26,640.50)	119.7%	19.7%
520.03 HOSPITAL/MEDICAL	55,289.40	481,679.40	460,000.00	(21,679.40)	104.7%	4.7%
520.04 LIFE INSURANCE	1,754.66	20,144.47	21,000.00	855.53	95.9%	-4.1%
520.05 VEC UNEMPLOYMENT INS	0.00	680.23	500.00	(180.23)	136.0%	36.0%
520.06 WORKER COMPENSATION INS	0.00	24,428.00	22,000.00	(2,428.00)	111.0%	11.0%
520.07 MEDICAL EXPENSES	732.99	2,916.82	2,000.00	(916.82)	145.8%	45.8%
520.08 MISCELLANEOUS BENEFITS	1,354.51	37,658.79	25,000.00	(12,658.79)	150.6%	50.6%
520.10 UNIFORMS/SPECIAL CLOTH	0.00	11,641.68	13,000.00	1,358.32	89.6%	-10.4%
520.11 DENTAL INSURANCE	2,343.85	22,205.56	25,000.00	2,794.44	88.8%	-11.2%
601.01 LEGAL	4,209.00	30,687.50	50,000.00	19,312.50	61.4%	-38.6%
603.01 ENGINNERING- GENERAL	23,101.90	191,861.60	280,000.00	88,138.40	68.5%	-31.5%
603.02 ENGINEERING -SURVEYING	6,493.00	31,815.98	50,000.00	18,184.02	63.6%	-36.4%
603.03 FINANCIAL ASSURANCE	0.00	25,000.00	25,000.00	0.00	100.0%	0.0%
604.01 ACCOUNTING	0.00	2,242.50	15,000.00	12,757.50	15.0%	-85.1%
605.01 AUDITOR	0.00	15,500.00	15,000.00	(500.00)	103.3%	3.3%
608.11 GW TEST & REPORT NRSWMA	7,085.00	55,651.64	75,000.00	19,348.36	74.2%	-25.8%
608.14 SURFACE WATER TESTING	560.00	20,332.90	25,000.00	4,667.10	81.3%	-18.7%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	16,816.30	175,267.40	150,000.00	(25,267.40)	116.8%	16.8%
630.01 DEQ PERMIT FEE	0.00	23,221.08	50,000.00	26,778.92	46.4%	-53.6%
660.10 GENERAL LIABILITY	0.00	9,811.00	5,000.00	(4,811.00)	196.2%	96.2%
660.30 HEAVY EQUIP INSURANCE	0.00	12,301.00	14,000.00	1,699.00	87.9%	-12.1%
660.40 VEHICLE INSURANCE	0.00	9,915.00	10,000.00	85.00	99.2%	-0.8%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	-49.6%
660.70 PHYSICAL PROPERTY	0.00	6,994.00	6,500.00	(494.00)	107.6%	7.6%
702.10 OFFICE EQUIPMENT & SUPPLIES	2,454.26	22,746.01	30,000.00	7,253.99	75.8%	-24.2%
702.11 INTERNET SERVICES	2,773.05	29,793.66	50,000.00	20,206.34	59.6%	-40.4%
703.10 POSTAGE	288.80	2,251.66	5,000.00	2,748.34	45.0%	-55.0%
705.10 TRAINING & EDUCATION	29.95	9,364.78	15,000.00	5,635.22	62.4%	-37.6%
706.10 MEETING & TRAVEL	97.72	8,358.42	8,000.00	(358.42)	104.5%	4.5%
708.10 DUES & ASSOC MEMBERSHPS	0.00	790.00	2,000.00	1,210.00	39.5%	-60.5%
709.10 ADVERTISMENTS	0.00	1,449.38	8,000.00	6,550.62	18.1%	-81.9%
710.10 PROMOTIONS	0.00	25,000.00	30,000.00	5,000.00	83.3%	-16.7%
751.80 ELECTRICITY	3,639.45	59,352.17	50,000.00	(9,352.17)	118.7%	18.7%
752.50 COMMUNICATION SERVICES & ALARM	2,140.90	22,325.42	20,000.00	(2,325.42)	111.6%	11.6%
753.81 WATER AND WASTE WATER SYSTEM	15,972.52	102,867.96	80,000.00	(22,867.96)	128.6%	28.6%
753.90 SCALE SERVICE	600.00	1,950.00	5,000.00	3,050.00	39.0%	-61.0%
754.10 SUPPLIES & MAINTENANCE - GENERAL	3,656.83	65,916.81	60,000.00	(5,916.81)	109.9%	9.9%
754.20 HOUSE KEEPING	0.00	0.00	25,000.00	25,000.00	0.0%	-100.0%

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
JUNE 2025

DRAFT

	JUNE 2025	JULY TO JUNE 2025	Annual Budget	Budget Balance	% Budget	% YTD (100.00)
770.10 GAS SERVICE	723.74	20,562.86	20,000.00	(562.86)	102.8%	2.8%
780.10 POST CLOSURE CARE	0.00	0.00	25,000.00	25,000.00	0.0%	-100.0%
790.10 WEST FORK PROPERTY	0.00	375.90	5,000.00	4,624.10	7.5%	-92.5%
801.01 GENERAL MAINTENANCE	91.65	91.65	10,000.00	9,908.35	0.9%	-99.1%
802.01 BMP GENERAL	0.00	14,120.60	50,000.00	35,879.40	28.2%	-71.8%
803.01 TOOLS & SUPPLIES GENERAL	7.15	9,037.38	15,000.00	5,962.62	60.2%	-39.8%
805.10 GRAVEL-M.S.W. AREA	31,970.25	125,724.62	100,000.00	(25,724.62)	125.7%	25.7%
807.01 EQUIPMENT BUDGET	12,972.69	182,390.54	240,000.00	57,609.46	76.0%	-24.0%
809.01 VEHICLE PARTS & MAINT	795.69	37,812.55	20,000.00	(17,812.55)	189.1%	89.1%
810.20 HEAVY EQUIPMENT RENTAL	0.00	15,560.56	20,000.00	4,439.44	77.8%	-22.2%
813.02 FUELS AND FLUIDS	23,444.64	251,311.28	300,000.00	48,688.72	83.8%	-16.2%
920.05 HHW CONTRACT SERVICES	0.00	14,975.32	40,000.00	25,024.68	37.4%	-62.6%
920.06 TIRE PROGRAM	10,349.30	103,205.05	100,000.00	(3,205.05)	103.2%	3.2%
Total Operating Expenses	440,763.98	4,513,128.12	4,842,100.00	328,971.88	93.2%	-6.8%
Net Operating Income	253,326.03	3,279,352.31	715,445.00	(2,563,907.31)	458.4%	358.4%
Non-Operating Expenses						
847. DEPRECIATION	240,680.91	2,541,910.98	2,541,911.00	0.02	100.0%	0.0%
848 APPRECIATION- TRUST FUND	(11,574.50)	(329,634.75)	0.00	329,634.75		
Total Non Operating Expenses	229,106.41	2,212,276.23	2,541,911.00	329,634.77	87.0%	-13.0%
Net Income	24,219.62	1,067,076.08	(1,826,466.00)	(2,893,542.08)		

Two Board members with Chair of NRRA:

FY 2023/24 Audit Committee: Mr. Starnes, Mr. Helms
FY 2024/25 Audit Committee: Mr. Starnes, Mr. Helms

FY 2025/26 Audit Committee:

Three Board members:

FY 2023/24 Budget Committee: Mr. Compton, Mr. Fijalkowski, Mr. Asbury
FY 2024/25 Budget Committee: Mr. Compton, Mr. Fijalkowski, Mr. Asbury

FY 2025/26 Budget Committee:

*Board members cannot serve on both committees in the same year.

*Term for committees is one year.

*Members may serve no more than two consecutive terms on either committee.

*Member jurisdictions of the Authority may have only one representative on a committee.

*Members must be nominated and elected by a majority of Board votes.

NEW RIVER RESOURCE AUTHORITY

June 16, 2025

MEMORANDUM:

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

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

SUBJECT: **EXECUTIVE DIRECTOR'S REPORT**

This report includes the following:

- Waste Stream Report for May 2025
- Operations Summary

In summary of the Balance Sheet, revenues to date are 25.8% above projections and expenses are 7.6% below projections to date. The amount contributed to the Reserve Funds for the month of May 2025 was $209,199.87. The total year to date contributed to the Reserve Funds is $2,229,771.39.

Operations Summary

May 22, Robinson, Farmer, and Cox held a preliminary workday for the July 1, 2024, to June 30, 2025, fiscal year audit.

May 22, NRRA staff held a quarterly safety meeting to review and discuss broad safety strategies and ongoing initiatives.

May 23, NRRA compliance assistant completed monthly gas monitoring and inspection of Ingles Mountain.

May 28, NRRA staff met with NRRA legal counsel to discuss state law changes coming July 1, 2025.

June 3, I conducted a site tour with Adam Tolbert, Repulican Candidate for Virginia House of Delegates, District 46.

June 2, Thompson & Litton were on site to conduct a volume survey drone flight.

June 4 & 13, NRRA new hires went to Anderson Audiology for baseline hearing tests.

June 5, ACR Technical Services was on site for annual wastewater flowmeter calibrations.

June 5, Kalsor IT and Hometown Security met with NRRA staff to discuss NRRA board room camera issues.

June 10, Ayers & Sons LLC. was on site for pump station 1 wet well cleanout.

June 10, NRRA staff presented to Camp Cougar students.

June 11, I attended the SVSWMA's Quarterly June Meeting held at Claytor Lake. (Post-Hurricane Helene Lake Debris Cleanup).

June 16, I attended the June MRSWA Board meeting.

Upcoming

June 16, NRRA staff will notify T&L, CHA, SCS Engineeers, and Labella of our intent to expercise one year extension option to the Master Service Agreements.

June 23, PFRWTA representatives will be on site for technical inspection and semi-annual leachate sampling.

July 1, NRRA staff will meet with Giles County PSA to discuss site rules & safety.

July 8, NRRA staff will meet with GFL to discuss site rules & safety.

July 10, NRRA staff will meet with Pulaski County PSA to discuss site rules & safety.

July 24, NRRA staff will meet with CFS to discuss site rules & safety.

WASTE STREAM REPORT FOR
MAY 2025

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	60.66	0.00	0.00	0.00	0.00	60.66	0.32
GILES COUNTY P. S. A.	1163.28	25.44	70.52	0.00	16.13	1275.37	6.63
MONTGOMERY REGIONAL SWA	8020.57	33.18	0.00	0.00	0.00	8053.75	41.86
PULASKI COUNTY P. S. A.	2249.58	297.88	43.62	255.01	9.58	2855.67	14.84
CITY OF RADFORD	662.83	1.81	0.00	0.00	0.00	664.64	3.45
SUB TOTAL	12156.92	358.31	114.14	255.01	25.71	12910.09	67.11
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	9.14	16.06	6.00	0.00	0.00	31.20	0.16
GILES CO. INDUST./COMMERCIAL	9.55	59.66	0.00	56.00	0.00	125.21	0.65
MONTGOMERY COUNTY	15.28	1030.57	1.21	417.66	0.00	1464.72	7.61
PULASKI CO. IND./COMMERCIAL	606.39	472.93	51.88	0.00	10.24	1141.44	5.93
RADFORD INDUST./COMMERCIAL	288.88	286.56	6.47	0.00	4.34	586.25	3.05
FLOYD COUNTY	1185.72	4.29	0.00	0.00	0.00	1190.01	6.19
WYTHE/BLAND COUNTY	1285.17	55.29	0.27	444.94	0.13	1785.80	9.28
RVRA	0.00	0.29	0.00	0.00	0.00	0.29	0.00
PATRICK COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMYTH COUNTY	0.00	3.55	0.00	0.00	0.00	3.55	0.02
CLAYTOR LAKE DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GILES COUNTY DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	3400.13	1929.20	65.83	918.60	14.71	6328.47	32.89
NRRA TOTALS	**15557.05**	**2287.51**	**179.97**	**1173.61**	**40.42**	**19238.56**	**100.00**

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2024

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2024	12,489.37	917.66	200.01	668.58	16.78	14,292.40	14,292.40
February 2024	12,355.35	1,093.93	99.37	614.82	23.53	14,187.00	28,479.40
March 2024	13,676.76	1,187.00	118.50	810.42	32.48	15,825.16	44,304.56
April 2024	14,782.28	1,174.56	110.88	1,267.10	18.10	17,352.92	61,657.48
May 2024	16,095.14	1,159.27	220.09	1,135.91	25.31	18,635.72	80,293.20
June 2024	13,303.88	1,696.48	177.37	734.26	34.55	15,946.54	96,239.74
July 2024	14,752.84	3,421.41	138.32	716.37	19.36	19,048.30	115,288.04
August 2024	16,084.53	4,418.27	153.19	989.31	26.65	21,671.95	136,959.99
September 2024	15,145.23	1,486.07	108.82	905.66	48.73	17,694.51	154,654.50
October 2024	17,414.98	3,668.19	147.56	895.77	49.28	22,175.78	176,830.28
November 2024	14,167.13	5,222.85	128.07	571.05	46.68	20,135.78	196,966.06
December 2024	13,878.00	4,386.41	97.26	678.31	33.58	19,073.56	216,039.62
NRRA TOTALS	**174,145.49**	**29,832.10**	**1,699.44**	**9,987.56**	**375.03**	**216,039.62**	

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	14,127.36	2,563.73	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	0.00	0.00	0.00	0.00	0.00	0.00	84,998.23
July 2025	0.00	0.00	0.00	0.00	0.00	0.00	84,998.23
August 2025	0.00	0.00	0.00	0.00	0.00	0.00	84,998.23
September 2025	0.00	0.00	0.00	0.00	0.00	0.00	84,998.23
October 2025	0.00	0.00	0.00	0.00	0.00	0.00	84,998.23
November 2025	0.00	0.00	0.00	0.00	0.00	0.00	84,998.23
December 2025	0.00	0.00	0.00	0.00	0.00	0.00	84,998.23
NRRA TOTALS	**67,753.93**	**12,238.56**	**809.19**	**3,911.62**	**284.93**	**84,998.23**	

NEW RIVER RESOURCE AUTHORITY

July 14, 2025

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 2025
- Operations Summary

In summary of the Balance Sheet, revenues to date are 40.2% above projections and expenses are 6.8% below projections to date. The amount contributed to the Reserve Funds for the month of June 2025 was $189,831.62. The total year to date contributed to the Reserve Funds is $2,419,603.01

Operations Summary

June 11, Joe Levine presented at SVSWMA's Quarterly June Meeting (Post-Hurricane Helene Lake Debris Cleanup).

June 23, PFRWTA representatives were on site for semi-annual leachate sampling.

June 25, NRRA staff attended a virtual webinar conducted by VRSA entitled "If It's Not Written Down, It Didn't Happen".

June 27 & 30, Brandon Atkins participated in RCON 2025 proposal reviews.

June 28, New Millenium paving was on site to seal the administration building parking lot.

July 1, NRRA staff met with Giles County PSA staff to discuss site rules and safety.

July 2, NRRA staff met with Thompson and Litton to discuss wash bay project options and other engineering projects.

July 2, NRRA staff met with Leachate Management Specialists to discuss leachate volume reduction methods.

July 8, NRRA staff met with GFL to discuss site rules and safety.

July 8, Labella Associates were on site to sample liquid levels in landfill gas wells.

July 8, NRRA staff met with Thompson & Litton and Extreme Concrete to discuss wash bay project.

July 10, NRRA staff met with Pulaski County PSA to discuss site rules and safety.

July 10, Hobbs & Associates were on site to troubleshoot conference room AAON system.

July 10, Brandon Atkins passed the FAA Unmanned Aircraft General exam.

Ingles Mountain & West Fork Mitigation Site

June 11, NRRA staff conducted monthly inspection at Ingles Mountain.

June 20, NRRA staff conducted routine inspection of West Fork Mitigation Site.

Upcoming

July 23, PFRWTA representatives will be on site to perform the annual pretreatment program technical inspection.

July 24, NRRA staff will meet with CFS to discuss site rules and safety.

WASTE STREAM REPORT FOR

JUNE 2025

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	56.93	0.00	0.00	0.00	0.00	56.93	0.33
GILES COUNTY P. S. A.	1127.52	52.44	65.92	0.00	18.88	1264.76	7.26
MONTGOMERY REGIONAL SWA	7597.20	0.00	0.00	0.00	0.00	7597.20	43.63
PULASKI COUNTY P. S. A.	1991.73	465.63	10.56	255.31	4.17	2727.40	15.66
CITY OF RADFORD	542.13	0.00	0.00	0.00	1.33	543.46	3.12
SUB TOTAL	11315.51	518.07	76.48	255.31	24.38	12189.75	70.01
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	8.51	33.94	6.46	0.00	0.00	48.91	0.28
GILES CO. INDUST./COMMERCIAL	10.87	147.98	1.42	22.21	0.00	182.48	1.05
MONTGOMERY COUNTY	7.34	600.86	5.37	381.71	0.00	995.28	5.72
PULASKI CO. IND./COMMERCIAL	533.51	451.61	18.66	0.00	10.25	1014.03	5.82
RADFORD INDUST./COMMERCIAL	318.54	370.08	8.90	0.00	0.68	698.20	4.01
FLOYD COUNTY	1148.59	0.00	0.59	0.00	0.00	1149.18	6.60
WYTHE/BLAND COUNTY	1005.77	17.44	0.43	106.79	0.00	1130.43	6.49
RVRA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PATRICK COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMYTH COUNTY	0.00	2.78	0.00	0.00	0.00	2.78	0.02
CLAYTOR LAKE DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GILES COUNTY DEBRIS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SUB TOTAL	3033.13	1624.69	41.83	510.71	10.93	5221.29	29.99
NRRA TOTALS	**14348.64**	**2142.76**	**118.31**	**766.02**	**35.31**	**17411.04**	**100.00**

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2024

MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	YTD TOTAL
January 2024	12,489.37	917.66	200.01	668.58	16.78	14,292.40	14,292.40
February 2024	12,355.35	1,093.93	99.37	614.82	23.53	14,187.00	28,479.40
March 2024	13,676.76	1,187.00	118.50	810.42	32.48	15,825.16	44,304.56
April 2024	14,782.28	1,174.56	110.88	1,267.10	18.10	17,352.92	61,657.48
May 2024	16,095.14	1,159.27	220.09	1,135.91	25.31	18,635.72	80,293.20
June 2024	13,303.88	1,696.48	177.37	734.26	34.55	15,946.54	96,239.74
July 2024	14,752.84	3,421.41	138.32	716.37	19.36	19,048.30	115,288.04
August 2024	16,084.53	4,418.27	153.19	989.31	26.65	21,671.95	136,959.99
September 2024	15,145.23	1,486.07	108.82	905.66	48.73	17,694.51	154,654.50
October 2024	17,414.98	3,668.19	147.56	895.77	49.28	22,175.78	176,830.28
November 2024	14,167.13	5,222.85	128.07	571.05	46.68	20,135.78	196,966.06
December 2024	13,878.00	4,386.41	97.26	678.31	33.58	19,073.56	216,039.62
NRRA TOTALS	**174,145.49**	**29,832.10**	**1,699.44**	**9,987.56**	**375.03**	**216,039.62**	

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	14,127.36	2,563.73	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	0.00	0.00	0.00	0.00	0.00	0.00	102,409.27
August 2025	0.00	0.00	0.00	0.00	0.00	0.00	102,409.27
September 2025	0.00	0.00	0.00	0.00	0.00	0.00	102,409.27
October 2025	0.00	0.00	0.00	0.00	0.00	0.00	102,409.27
November 2025	0.00	0.00	0.00	0.00	0.00	0.00	102,409.27
December 2025	0.00	0.00	0.00	0.00	0.00	0.00	102,409.27
NRRA TOTALS	**82,102.57**	**14,381.32**	**927.50**	**4,677.64**	**320.24**	**102,409.27**	

WASTE STREAM REPORT FOR
JULY 2024 THROUGH JUNE 2025

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	718.83	0.00	0.00	0.00	0.00	718.83	0.32
GILES COUNTY P. S. A.	12944.66	1192.12	666.60	0.00	261.57	15064.95	6.78
MONTGOMERY REGIONAL SWA	81790.87	161.69	0.00	0.00	0.00	81952.56	36.88
PULASKI COUNTY P. S. A.	24159.73	5219.92	155.00	3023.26	70.62	32628.53	14.68
CITY OF RADFORD	6606.11	30.46	4.18	0.00	6.68	6647.43	2.99
SUB TOTAL	126220.20	6604.19	825.78	3023.26	338.87	137012.30	61.66
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	92.94	742.13	47.49	0.00	25.52	908.08	0.41
GILES CO. INDUST./COMMERCIAL	286.83	4500.01	27.89	282.28	2.58	5099.59	2.29
MONTGOMERY COUNTY	48.49	2869.44	22.51	4065.35	0.76	7006.55	3.15
PULASKI CO. IND./COMMERCIAL	7086.13	4499.14	728.20	0.00	134.86	12448.33	5.60
RADFORD INDUST./COMMERCIAL	3553.11	5439.73	38.68	0.00	41.75	9073.27	4.08
FLOYD COUNTY	12851.60	29.68	1.63	78.74	0.00	12961.65	5.83
WYTHE/BLAND COUNTY	23405.98	541.40	8.54	1984.48	0.18	25940.58	11.67
RVRA	0.00	4.61	0.00	0.00	0.00	4.61	0.00
PATRICK COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMYTH COUNTY	0.00	23.97	0.00	0.00	0.00	23.97	0.01
CLAYTOR LAKE DEBRIS	0.00	9732.84	0.00	0.00	0.00	9732.84	4.38
GILES COUNTY DEBRIS	0.00	1997.38	0.00	0.00	0.00	1997.38	0.90
SUB TOTAL	47325.08	30380.33	874.94	6410.85	205.65	85196.85	38.34
NRRA TOTALS	**173545.28**	**36984.52**	**1700.72**	**9434.11**	**544.52**	**222209.15**	**100.00**