



**AGENDA
WEDNESDAY, SEPTEMBER 24, 2025
NRRA BOARD MEETING 12:00
NEW RIVER RESOURCE AUTHORITY
DUBLIN, VIRGINIA:**

- I. CALL TO ORDER AND ROLL CALL**
- II. APPROVAL OF September 24, 2025, AGENDA**
- III. APPROVAL OF MEETING MINUTES August 27, 2025**
- IV. OLD BUSINESS**
- V. NEW BUSINESS & ADMINISTRATIVE ITEMS:**

A. Items of Consent:

- 1. Transaction by Vendor Report (August)
- 2. Financial Statement (August)

B. Administrative Items:

C. Reports:

- 1. Executive Director's Report
- 2. Engineering

- VI. PUBLIC COMMENTS**
- VII. 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, AUGUST 27, 2025, AT NOON, NRRA
ADMINISTRATION BUILDING,
DUBLIN, VIRGINIA:

PRESENT: Mr. Steve Fijalkowski, Chairman
Mr. Tom Starnes, Vice-Chairman
Mr. Dirk Compton, Secretary
Mr. Paul Baker, Member
Mr. Seth Gillespie, Alternate
Mr. Barry Helms, Member
Ms. Debbie Lyons, Member
Mr. Mike Mooney, Member

ABSENT: Mr. Robert Asbury, Member

STAFF: Mr. Joseph Levine, NRRA Executive Director
Ms. Monica Furrow, NRRA Assistant Secretary
Ms. Marjorie Atkins, NRRA Deputy Director
Mr. Howard Estes, NRRA Legal Counsel
Mr. Ike Snider
Mr. David Rupe
Mr. Brandon Atkins
Mr. Nate Hurst
Mr. Josh Owens
Mr. Isaac Slade Wall

GUESTS: Mr. Adam Murray, Thompson & Litton, Inc.
Mr. Alan Cummins, Montgomery Regional Solid Waste Authority

I. Call to Order and Roll Call:

Chairman Fijalkowski called the Meeting to order.

The Chairman recognized that Mr. Alan Cummins, Director of the Montgomery Solid Waste Authority, was in attendance.

II. Approval of August 27, 2025 Agenda:

The motion to approve the August 27, 2025 Agenda was made by Mr. Baker. The motion was seconded by Mr. Compton and approved by unanimous vote of the Authority Board.

III. Approval of Meeting Minutes July 23, 2025:

Mr. Fijalkowski asked Mr. Atkins to review the changes that were made to the July 23, 2025, Board Meeting minutes. Mr. Atkins stated that the following changes were made:

On page one, Ms. Debbie Lyons was added to be included in the "Present" members.

On page three, under FY 25/26 Committee Elections the language was changed regarding Mr. Starnes nominated committee members to suggested members.

On page four, under the Executive Director's report, the language about the waste stream was revised for clarity.

Mr. Fijalkowski added that on page three Mr. Starnes stated that an appointment of a new "Recording" Secretary was needed. That should be changed to an appointment of a new "Assistant" Secretary.

The motion to approve the minutes of the July 23, 2025, Board Meeting, as presented and revised as above, was made by Mr. Baker. The motion was seconded by Mr. Starnes and approved by unanimous vote of the Authority Board.

IV. Old Business:

There was no Old Business to discuss.

V. New Business:

A. Items of Consent:

1. Transaction by Vendor Report:

The Transaction by Vendor Report for the month of July 2025 was presented.

The motion to approve the Transaction by Vendor Report for the month of July 2025 was made by Mr. Helms. The motion was seconded by Mr. Compton and approved by a recorded roll-call vote of the Authority Board as follows:

Mr. Baker	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Gillespie	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

2. Draft Financial Statements:

The Draft Financial Statements as of July 31, 2025, were presented.

Mr. Levine stated that the financial statements are marked "draft." The annual audit is currently taking place. The second in-office workday was on Monday. Thursday, the auditors will be onsite. The schedule is to have the audit completed and presented at the November Board Meeting.

The motion to approve the Draft Financial Statements as of July 31, 2025 was made by Mr. Starnes. The motion was seconded by Mr. Compton and approved by unanimous vote of the Authority Board.

B. Administrative Items:

There were no Administrative Items to discuss.

C. Reports:

1. Executive Director Report:

The Executive Director's Report for July was included in the Agenda package.

Mr. Levine presented the Executive Director's Report. Included in the report is the waste stream for July 2025 and, operational summary. In summary of the balance sheet, revenues are 0.6% above projections and expenses are 1.0% below to-date. The amount contributed to the reserve fund for the month of July 2025 was \$213,302.21. A total of 19,595.49 tons was managed in July 2025. The member MSW from July 2024 to July 2025 was approximately 400 to 500 tons, with Montgomery Regional up almost 500 tons. Wythe-Bland bringing in 3,133.21 tons of MSW during the month of July 2025, made a difference.

Prior to continuing with the Agenda, the Chairman advised that instead of the voice vote taken regarding the approval of the Draft Financial Statement, a roll-call vote was needed. With this issue before the Board, a motion to reconsider the Draft Financial Statements as of July 31, 2025, was made by Mr. Starnes. The motion was seconded by Mr. Compton and approved by a recorded roll-call vote of the Authority Board as follows:

Mr. Baker	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Gillespie	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

The motion to approve the Draft Financial Statements as of July 31, 2025, as presented was made by Mr. Mooney. The motion was seconded by Mr. Gillespie and approved by a recorded roll-call vote of the Authority Board as follows:

Mr. Baker	<u>yes</u>	Ms. Lyons	<u>yes</u>
Mr. Compton	<u>yes</u>	Mr. Mooney	<u>yes</u>
Mr. Gillespie	<u>yes</u>	Mr. Starnes	<u>yes</u>
Mr. Helms	<u>yes</u>	Mr. Fijalkowski	<u>yes</u>

On August 22, representatives from Virginia Tech and Radford University were on site to discuss composting.

2. Engineering:

Mr. Levine presented the Engineering section of the Agenda.

Mr. Adam Murray from Thompson and Litton reported that storm water samples are due next month. Thompson and Litton will be having a Tip Fee Analysis meeting with staff on September 3.

VI. Public Comments:

The Chairman invited Public Comments.

No comments were presented.

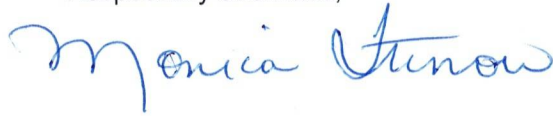
VII Adjourn:

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

The meeting adjourned at 12:13 p.m.

The next scheduled meeting of the Authority Board is Wednesday, September 24, 2025, 12:00, (NOON), at 7100 Cloyd's Mountain Road, Dublin, VA.

Respectfully Submitted,



Monica Furrow, Assistant Secretary

Approved at _____ Board Meeting.

Steve Fijalkowski, Chairman

Dirk Compton, Secretary

NEW RIVER RESOURCE AUTHORITY
Transaction List by Vendor
August 2025

Type	Date	Num	Account	Amount
AFLAC				
Bill	08/18/2025	053454	520.08 MISCELLANEOUS BENEFITS	917.71
Bill Pmt -Check	08/18/2025	8493	202 ACCOUNTS PAYABLE	917.71
ALLIANCE XPRESS CARE				
Bill	08/26/2025	4072480	520.07 MEDICAL EXPENSES	50.00
Bill Pmt -Check	08/26/2025	8498	202 ACCOUNTS PAYABLE	50.00
AMAZON CAPITAL SERVICES				
Bill	08/18/2025	1KMW1R...	754.10 SUPPLIES/MAINT GENERAL	203.95
Bill Pmt -Check	08/18/2025	EPAY	202 ACCOUNTS PAYABLE	203.95
AMERICAN SCALE CO INC				
Bill	08/01/2025	241485	753.90 SCALE SERVICE	450.00
Bill Pmt -Check	08/01/2025	8457	202 ACCOUNTS PAYABLE	450.00
Bill	08/11/2025	1000002...	753.90 SCALE SERVICE	450.00
Bill Pmt -Check	08/11/2025	EPAY	202 ACCOUNTS PAYABLE	450.00
ANTHEM BLUE CROSS BLUE SHIELD				
Bill	08/18/2025	0202508...	520.03 HOSPITAL/MEDICAL	48,918.06
Bill Pmt -Check	08/18/2025	EPAY	202 ACCOUNTS PAYABLE	48,918.06
APPALACHIAN POWER				
Bill	08/13/2025	825NEW...	751.80 ELECTRICITY NEW RIVER	744.86
Bill	08/13/2025	0825WE...	751.80 ELECTRICITY NEW RIVER	171.57
Bill	08/13/2025	0825AD...	751.80 ELECTRICITY NEW RIVER	1,130.73
Bill	08/13/2025	0825FLAI...	751.80 ELECTRICITY NEW RIVER	548.86
Bill	08/13/2025	0825OLD...	751.80 ELECTRICITY NEW RIVER	436.57
Bill	08/13/2025	0825POL...	751.80 ELECTRICITY NEW RIVER	10.86
Bill	08/13/2025	0825 PU...	751.80 ELECTRICITY NEW RIVER	387.17
Bill	08/13/2025	0825FLO...	751.80 ELECTRICITY NEW RIVER	60.53
Bill	08/13/2025	0825PU...	751.80 ELECTRICITY NEW RIVER	400.63
Bill Pmt -Check	08/13/2025	EPAY	202 ACCOUNTS PAYABLE	744.86
Bill Pmt -Check	08/13/2025	EPAY	202 ACCOUNTS PAYABLE	171.57
Bill Pmt -Check	08/13/2025	EPAY	202 ACCOUNTS PAYABLE	1,130.73
Bill Pmt -Check	08/13/2025	EPAY	202 ACCOUNTS PAYABLE	548.86
Bill Pmt -Check	08/13/2025	EPAY	202 ACCOUNTS PAYABLE	436.57
Bill Pmt -Check	08/13/2025	EPAY	202 ACCOUNTS PAYABLE	10.86
Bill Pmt -Check	08/13/2025	EPAY	202 ACCOUNTS PAYABLE	387.17
Bill Pmt -Check	08/13/2025	EPAY	202 ACCOUNTS PAYABLE	60.53
Bill Pmt -Check	08/13/2025	EPAY	202 ACCOUNTS PAYABLE	400.63
BROWN EXTERMINATING				
Bill	08/11/2025	375324	754.10 SUPPLIES/MAINT GENERAL	160.00
Bill Pmt -Check	08/11/2025	8475	202 ACCOUNTS PAYABLE	160.00
CARTER MACHINERY COMPANY INC				
Bill	08/01/2025	7312025	807.53 CAT836K	7,675.89
Bill	08/01/2025	7312025	807.56 D8 DOZER	3,041.03
Bill	08/01/2025	7312025	807.55 CAT 313 EXCAVATOR	342.12
Bill	08/01/2025	7312025	807.51 CAT D-6 2019	4,239.54
Bill	08/01/2025	7312025	807.49 CAT 745	2,208.21
Bill	08/01/2025	7312025	807.52 730 CAT	2,202.70
Bill	08/01/2025	7312025	807.55 CAT 313 EXCAVATOR	651.21
Bill	08/01/2025	7312025	807.56 D8 DOZER	188.16
Bill	08/01/2025	7312025	807.30 CAT 430 BACKHOE	437.50
Bill	08/01/2025	7312025	807.34 CAT D6T	4,242.72
Bill	08/01/2025	7312025	807.09 CAT 963 CP LOADER	1,009.27
Bill	08/01/2025	7312025	807.61 CAT 336 EXCAVATOR 2023	845.44
Bill	08/01/2025	7312025	813.02 FUELS AND FLUIDS	2,295.90
Bill	08/01/2025	7312025	807.53 CAT836K	2,615.80
Bill	08/01/2025	7312025	807.56 D8 DOZER	795.55
Bill	08/01/2025	7312025	813.02 FUELS AND FLUIDS	4,125.00
Bill Pmt -Check	08/01/2025	EPAY	202 ACCOUNTS PAYABLE	36,916.04
CINTAS CORP #532				
Bill	08/11/2025	4235452...	754.10 SUPPLIES/MAINT GENERAL	254.56
Bill	08/11/2025	4236119...	754.10 SUPPLIES/MAINT GENERAL	246.90
Bill	08/11/2025	4236859...	754.10 SUPPLIES/MAINT GENERAL	275.21
Bill	08/11/2025	4237592...	754.10 SUPPLIES/MAINT GENERAL	258.00
Bill	08/11/2025	9331041...	520.10 UNIFORMS/SPECIAL CLOTH	6,327.00
Bill	08/11/2025	4238322...	754.10 SUPPLIES/MAINT GENERAL	267.12
Bill	08/11/2025	931646835	520.10 UNIFORMS/SPECIAL CLOTH	1,225.00
Bill	08/11/2025	9332012...	520.10 UNIFORMS/SPECIAL CLOTH	998.80
Bill Pmt -Check	08/11/2025	EPAY	202 ACCOUNTS PAYABLE	9,852.59

NEW RIVER RESOURCE AUTHORITY

Transaction List by Vendor

August 2025

Type	Date	Num	Account	Amount
CITY OF RADFORD				
Bill	08/13/2025	1646506	751.80 ELECTRICITY NEW RIVER	40.63
Bill	08/13/2025	1646506	753.81 WATER/WASTEWATER SYS	18.24
Bill Pmt -Check	08/13/2025	8478	202 ACCOUNTS PAYABLE	58.87
COBB TECHNOLOGIES				
Bill	08/18/2025	1631935	702.10 OFFICE EQUIP/SUPPLIES	259.85
Bill Pmt -Check	08/18/2025	8494	202 ACCOUNTS PAYABLE	259.85
COMMERCIAL LIGHTING COMPANY				
Bill	08/11/2025	3252901	754.10 SUPPLIES/MAINT GENERAL	1,245.72
Bill Pmt -Check	08/11/2025	8466	202 ACCOUNTS PAYABLE	1,245.72
COMMONWEALTH DOCUMENT MANAGEMENT				
Bill	08/26/2025	117074	920.05 HHW CONTRACT SERVICES	1,500.00
Bill Pmt -Check	08/26/2025	8499	202 ACCOUNTS PAYABLE	1,500.00
DARRYL GILLESPIE PC CPA				
Bill	08/14/2025	81325	604.01 ACCOUNTING	2,300.00
Bill Pmt -Check	08/14/2025	8484	202 ACCOUNTS PAYABLE	2,300.00
DELTA DENTAL				
Bill	08/11/2025	972543	520.11 DENTAL INSURANCE	2,828.50
Bill Pmt -Check	08/11/2025	EPAY	202 ACCOUNTS PAYABLE	2,828.50
ELKINS EARTHWORKS LLC				
Bill	08/11/2025	20738	609.01 LANDFILL GAS MANAGEMENT	17.50
Bill Pmt -Check	08/11/2025	8467	202 ACCOUNTS PAYABLE	17.50
FEDEX				
Bill	08/01/2025	893123974	807.31 1997 MECHANIC TRUCK	28.93
Bill Pmt -Check	08/01/2025	EPAY	202 ACCOUNTS PAYABLE	28.93
FLEXIBLE BENEFIT ADMINISTRATORS				
Bill	08/13/2025	213800	520.08 MISCELLANEOUS BENEFITS	163.75
Bill Pmt -Check	08/13/2025	8479	202 ACCOUNTS PAYABLE	163.75
GEN DIGITAL, INC				
Bill	08/11/2025	2505126...	520.08 MISCELLANEOUS BENEFITS	142.29
Bill Pmt -Check	08/11/2025	EPAY	202 ACCOUNTS PAYABLE	142.29
Bill	08/13/2025	1001060...	520.08 MISCELLANEOUS BENEFITS	151.27
Bill Pmt -Check	08/13/2025	EPAY	202 ACCOUNTS PAYABLE	151.27
GILBERT AUTO PARTS INC				
Bill	08/06/2025	778145	809.08 FORD EXPLORER - GREEN	177.45
Bill	08/06/2025	778668	809.16 ROLL-OFF TRUCK	57.11
Bill	08/06/2025	778669	809.39 DODGE RAM 1500	282.43
Bill	08/06/2025	778991	813.02 FUELS AND FLUIDS	391.60
Bill Pmt -Check	08/06/2025	8462	202 ACCOUNTS PAYABLE	908.59
GILES COUNTY PSA				
Bill	08/01/2025	25/26	710.10 PROMOTIONS	5,000.00
Bill Pmt -Check	08/01/2025	8458	202 ACCOUNTS PAYABLE	5,000.00
GILES PHARMACY				
Check	08/04/2025	678	520.07 MEDICAL EXPENSES	95.00
GOVERNMENT LEASING & FINANCE INC				
Bill	08/26/2025	562260521	125 LANDFILL & FACILITIES	32,596.17
Bill Pmt -Check	08/26/2025	EPAY	202 ACCOUNTS PAYABLE	32,596.17
GRAINGER				
Bill	08/11/2025	816999742	754.10 SUPPLIES/MAINT GENERAL	96.07
Bill Pmt -Check	08/11/2025	EPAY	202 ACCOUNTS PAYABLE	96.07
GREAT LAKES PETROLEUM				
Bill	08/11/2025	2605523	813.02 FUELS AND FLUIDS	759.10
Bill Pmt -Check	08/11/2025	EPAY	202 ACCOUNTS PAYABLE	759.10
Bill	08/18/2025	2614263	813.02 FUELS AND FLUIDS	10,275.61
Bill	08/18/2025	2613214	813.02 FUELS AND FLUIDS	7,873.50
Bill Pmt -Check	08/18/2025	EPAY	202 ACCOUNTS PAYABLE	18,149.11
HOMETRUST BANK				
Bill	08/18/2025	090125	125 LANDFILL & FACILITIES	144,550.47
Bill Pmt -Check	08/18/2025	EPAY	202 ACCOUNTS PAYABLE	144,550.47

NEW RIVER RESOURCE AUTHORITY

Transaction List by Vendor

August 2025

Type	Date	Num	Account	Amount
IRS				
Liability Check	08/06/2025	EPAY	206 FEDERAL WITHHELD	444.00
Liability Check	08/06/2025	EPAY	209 MEDICARE PAYABLE	50.55
Liability Check	08/06/2025	EPAY	209 MEDICARE PAYABLE	50.55
Liability Check	08/06/2025	EPAY	207 SOCIAL SECURITY PAYABLE	216.15
Liability Check	08/06/2025	EPAY	207 SOCIAL SECURITY PAYABLE	216.15
Liability Check	08/07/2025	EPAY	206 FEDERAL WITHHELD	7,862.14
Liability Check	08/07/2025	EPAY	209 MEDICARE PAYABLE	1,036.76
Liability Check	08/07/2025	EPAY	209 MEDICARE PAYABLE	1,036.76
Liability Check	08/07/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,433.16
Liability Check	08/07/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,433.16
Liability Check	08/21/2025	EPAY	206 FEDERAL WITHHELD	7,859.14
Liability Check	08/21/2025	EPAY	209 MEDICARE PAYABLE	1,040.16
Liability Check	08/21/2025	EPAY	209 MEDICARE PAYABLE	1,040.16
Liability Check	08/21/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,447.65
Liability Check	08/21/2025	EPAY	207 SOCIAL SECURITY PAYABLE	4,447.65
Liability Check	08/27/2025	EPAY	206 FEDERAL WITHHELD	130.00
Liability Check	08/27/2025	EPAY	209 MEDICARE PAYABLE	49.28
Liability Check	08/27/2025	EPAY	209 MEDICARE PAYABLE	49.28
Liability Check	08/27/2025	EPAY	207 SOCIAL SECURITY PAYABLE	210.80
Liability Check	08/27/2025	EPAY	207 SOCIAL SECURITY PAYABLE	210.80
JOINT PUBLIC SERVICE AUTHORITY				
Bill	08/06/2025	2025070...	920.06 TIRE PROGRAM	7,985.60
Bill Pmt -Check	08/06/2025	8463	202 ACCOUNTS PAYABLE	7,985.60
KALSOR IT CONSULTING				
Bill	08/06/2025	159	702.11 INTERNET SERVICES	950.00
Bill Pmt -Check	08/06/2025	8464	202 ACCOUNTS PAYABLE	950.00
LaBELLA ASSOCIATES				
Bill	08/11/2025	273022	609.01 LANDFILL GAS MANAGEMENT	7,689.29
Bill Pmt -Check	08/11/2025	EPAY	202 ACCOUNTS PAYABLE	7,689.29
LINDER				
Bill	08/01/2025	3300059...	807.48 BOMAG COMPACTOR	7,974.19
Bill Pmt -Check	08/01/2025	8459	202 ACCOUNTS PAYABLE	7,974.19
MANSFIELD OIL COMPANY				
Bill	08/11/2025	1108910	813.02 FUELS AND FLUIDS	50.71
Bill Pmt -Check	08/11/2025	8468	202 ACCOUNTS PAYABLE	50.71
Bill	08/26/2025	1113069	813.02 FUELS AND FLUIDS	138.73
Bill Pmt -Check	08/26/2025	8500	202 ACCOUNTS PAYABLE	138.73
MEADE TRACTOR				
Bill	08/13/2025	12231109	807.24 2019 JOHN DEER TRACTOR	571.25
Bill	08/13/2025	12231110	807.59 2023 MOWER	142.99
Bill	08/13/2025	12231131	807.65 2018 JD GATOR	1,701.96
Bill	08/13/2025	12231131	807.47 2019 JD GATOR	1,701.96
Bill	08/13/2025	12231131	807.64 2022 JD GATOR	1,701.96
Bill	08/13/2025	12231131	807.60 2023 GATOR	1,701.96
Bill	08/13/2025	12231131	807.66 2024 JD GATOR	1,701.98
Bill Pmt -Check	08/13/2025	8480	202 ACCOUNTS PAYABLE	9,224.06
MINNESOTA LIFE INSURANCE COMPANY				
Bill	08/26/2025	6008156...	520.04 LIFE INSURANCE	236.28
Bill Pmt -Check	08/26/2025	8501	202 ACCOUNTS PAYABLE	236.28
NATIONAL BANK				
Bill	08/13/2025	8.6.25	702.11 INTERNET SERVICES	165.00
Bill	08/13/2025	8.6.25	754.10 SUPPLIES/MAINT GENERAL	236.52
Bill	08/13/2025	8.6.25	520.08 MISCELLANEOUS BENEFITS	34.37
Bill	08/13/2025	8.6.25	754.10 SUPPLIES/MAINT GENERAL	695.28
Bill	08/13/2025	8.6.25	520.08 MISCELLANEOUS BENEFITS	2.82
Bill	08/13/2025	8.6.25	705.10 TRAINING & EDUCATION	375.00
Bill	08/13/2025	8.6.25	705.10 TRAINING & EDUCATION	475.00
Bill	08/13/2025	8.6.25	705.10 TRAINING & EDUCATION	475.00
Bill	08/13/2025	8.6.25	702.11 INTERNET SERVICES	144.43
Bill	08/13/2025	8.6.25	702.11 INTERNET SERVICES	99.95
Bill	08/13/2025	8.6.25	702.10 OFFICE EQUIP/SUPPLIES	21.88
Bill	08/13/2025	8.6.25	702.11 INTERNET SERVICES	44.00
Bill	08/13/2025	8.6.25	705.10 TRAINING & EDUCATION	29.95
Bill	08/13/2025	8.6.25	500.02 BOARD EXPENSES	210.43
Bill	08/13/2025	8.6.25	500.02 BOARD EXPENSES	143.50
Bill	08/13/2025	8.6.25	702.11 INTERNET SERVICES	938.00
Bill Pmt -Check	08/13/2025	8481	202 ACCOUNTS PAYABLE	4,091.13

NEW RIVER RESOURCE AUTHORITY

Transaction List by Vendor

August 2025

Type	Date	Num	Account	Amount
O'REILLY AUTOMOTIVE, INC				
Bill	08/11/2025	3875203...	809.08 FORD EXPLORER - GREEN	136.99
Bill Pmt -Check	08/11/2025	8469	202 ACCOUNTS PAYABLE	136.99
PATRIOT PUBLISHING LLC				
Bill	08/11/2025	76966	709.10 ADVERTISEMENTS-ADMIN	120.00
Bill Pmt -Check	08/11/2025	8476	202 ACCOUNTS PAYABLE	120.00
PATRIOT RECYCLING INC				
Bill	08/26/2025	PRI13907	920.06 TIRE PROGRAM	4,676.70
Bill Pmt -Check	08/26/2025	8502	202 ACCOUNTS PAYABLE	4,676.70
PITTSBURG TANK & TOWER MAINT. CO.				
Bill	08/13/2025	247.12	753.81 WATER/WASTEWATER SYS	1,350.00
Bill Pmt -Check	08/13/2025	8482	202 ACCOUNTS PAYABLE	1,350.00
PRIMO BRANDS				
Bill	08/18/2025	05H8730...	754.10 SUPPLIES/MAINT GENERAL	511.55
Bill Pmt -Check	08/18/2025	8495	202 ACCOUNTS PAYABLE	511.55
PUBLIC SERVICE AUTHORITY				
Bill	08/11/2025	090537184	753.81 WATER/WASTEWATER SYS	10,309.35
Bill Pmt -Check	08/11/2025	8477	202 ACCOUNTS PAYABLE	10,309.35
PULASKI COUNTY				
Bill	08/11/2025	6556	809.26 LITE DUTY TRAILER	40.00
ROANOKE HOSE & FITTINGS INC				
Bill	08/18/2025	436377-0...	807.56 D8 DOZER	169.26
Bill Pmt -Check	08/18/2025	8496	202 ACCOUNTS PAYABLE	169.26
SALEM STONE				
Bill	08/11/2025	90245	805.10 GRAVEL-M.S.W. AREA	13,519.06
Bill Pmt -Check	08/11/2025	8472	202 ACCOUNTS PAYABLE	13,519.06
SCS ENGINEERS, AR DEPT				
Bill	08/13/2025	0546587	125 LANDFILL & FACILITIES	7,009.80
Bill Pmt -Check	08/13/2025	8483	202 ACCOUNTS PAYABLE	7,009.80
TAYLOR OFFICE SUPPLY				
Bill	08/26/2025	82425	702.10 OFFICE EQUIP/SUPPLIES	499.76
Bill Pmt -Check	08/26/2025	8503	202 ACCOUNTS PAYABLE	499.76
TELRITE CORPORATION				
Bill	08/18/2025	6612601	752.50 COMMUNICATION/ALARMS	8.90
Bill Pmt -Check	08/18/2025	8497	202 ACCOUNTS PAYABLE	8.90
THOMPSON AND LITTON, INC				
Bill	08/26/2025	112435	603.01 ENGINNERING- GENERAL	2,443.32
Bill	08/26/2025	112436	603.01 ENGINNERING- GENERAL	3,247.50
Bill	08/26/2025	112437	603.01 ENGINNERING- GENERAL	1,514.68
Bill	08/26/2025	112547	603.01 ENGINNERING- GENERAL	348.00
Bill Pmt -Check	08/26/2025	8504	202 ACCOUNTS PAYABLE	7,553.50
TOWN OF DUBLIN				
Bill	08/01/2025	25/26	710.10 PROMOTIONS	5,000.00
Bill Pmt -Check	08/01/2025	8460	202 ACCOUNTS PAYABLE	5,000.00
TRACTOR SUPPLY CREDIT PLAN				
Bill	08/11/2025	200155694	813.02 FUELS AND FLUIDS	557.97
Bill Pmt -Check	08/11/2025	8473	202 ACCOUNTS PAYABLE	557.97
VA DEPT OF TAXATION				
Liability Check	08/07/2025	EPAY	208 STATE WITHHELD	2,755.00
Liability Check	08/21/2025	EPAY	208 STATE WITHHELD	2,780.00
Liability Check	08/27/2025	EPAY	208 STATE WITHHELD	29.00
VERIZON WIRELESS				
Bill	08/01/2025	6119041...	752.50 COMMUNICATION/ALARMS	561.88
Bill Pmt -Check	08/01/2025	8461	202 ACCOUNTS PAYABLE	561.88
VIRGINIA MEDIA				
Bill	08/26/2025	25-439392	920.05 HHW CONTRACT SERVICES	202.50
Bill Pmt -Check	08/26/2025	8505	202 ACCOUNTS PAYABLE	202.50
VIRGINIAN LEADER				
Bill	08/11/2025	21802	920.05 HHW CONTRACT SERVICES	74.59
Bill Pmt -Check	08/11/2025	8474	202 ACCOUNTS PAYABLE	74.59
WV DEPT OF TAXATION				
Liability Check	08/06/2025	8465	208 STATE WITHHELD	441.00

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

	Aug 31, 25
ASSETS	
Current Assets	
Checking/Savings	
100.06 PETTY CASH - NBB	1,392.95
100.07 FLEXIBLE SPENDING ACCT	26,063.30
100.08 CASH VRS UNFUNDED LIAB	448,543.10
100.09 RESERVE FUNDS	7,380,053.02
100.10 NBB O&M	505,113.95
100.11 ACCOUNTS RECEIVABLE	5.00
108.01 NBB FINANCIAL ASSURANCE	12,748,890.94
109.01 NBB - INGLES FUNDS	2,338,911.06
110.01 CASH - ENVIR FUND INVEST	1,079,373.81
111.01 INGLES ENVIR FUND INVES	1,078,736.34
Total Checking/Savings	25,607,083.47
Accounts Receivable	
190.20 ACCOUNTS RECEIVABLE	539,074.43
Total Accounts Receivable	539,074.43
Other Current Assets	
180 A/R	-101,241.57
192 DEF OUTFLOWS-PENSION	436,722.00
192 DEF OUTFLOW RESO EXP VS AC	337.18
DEFERRED OUTFLOWS-OPEB	22,812.00
Total Other Current Assets	358,629.61
Total Current Assets	26,504,787.51
Fixed Assets	
150.00 LEASED ASETS	1,628,763.00
151.00 AMORTIZATION OF LEASED	-504,101.00
Total Fixed Assets	1,124,662.00
Other Assets	
120 LAND	1,087,105.64
125 LANDFILL & FACILITIES	46,655,913.85
126 ACC DEP LANDFILL & FACILI	-32,436,871.71
130 EQUIPMENT	8,628,693.48
131 ACC DEP EQUIPMENT	-5,529,052.00
145 VEHICLES	339,849.47
146 ACC DEPR VEHICLES	-336,010.00
Total Other Assets	18,409,628.73
TOTAL ASSETS	46,039,078.24

NEW RIVER RESOURCE AUTHORITY

Balance Sheet

As of August 31, 2025

	Aug 31, 25
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
202 ACCOUNTS PAYABLE	40.00
Total Accounts Payable	40.00
Other Current Liabilities	
201 INTEREST PAYABLE	12,190.61
203 ACCOUNTS PAYABLE	-2,445.08
207 SOCIAL SECURITY PAYABLE	2,638.62
208 ACCOUNTS PAYABLE	17,470.46
208 STATE WITHHELD	392.78
209 MEDICARE PAYABLE	609.27
211 ACCRUED PAYROLL	40,227.96
212 457 PLAN	27,058.37
215 ACCRUED ANNUAL LEAVE	222,425.67
216 PR TAX DUE ACCRUED LEAVE	17,794.05
219 ACCRUED FLEX SPENDING	65.71
240 CLOSURE COST LIABILITY	10,097,763.00
241 DEFER INFLOW OF RES-PENSION	56,707.00
241.01 LOAN PAYABLE-HAUL TRUCK	1,153,947.04
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	420,340.88
Payroll Liabilities	1,837.63
Total Other Current Liabilities	12,945,009.97
Total Current Liabilities	12,945,049.97
Long Term Liabilities	
240.00	315,572.00
Total Long Term Liabilities	315,572.00
Total Liabilities	13,260,621.97
Equity	
318 RETAINED EARNINGS	28,514,046.09
319 UNRESTRICTED NET ASSET	4,264,604.88
Net Income	-194.70
Total Equity	32,778,456.27
TOTAL LIABILITIES & EQUITY	46,039,078.24

NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
AUGUST 2025

DRAFT

	AUGUST 2025	JULY TO AUG 2025	Annual Budget	Budget Balance	% Budget	% YTD (16.7)
Revenue:					16.70%	
402 REVENUE - PULASKI COUNTY	76,017.18	143,659.28	737,100.00	593,440.72	19.5%	2.8%
403 REVENUE - RADFORD CITY	15,111.92	28,522.04	175,560.00	147,037.96	16.2%	-0.5%
404 REVENUE - DUBLIN TOWN	28.32	1,394.64	18,200.00	16,805.36	7.7%	-9.0%
405 REVENUE - GILES COUNTY	40,290.28	75,921.32	342,840.00	266,918.68	22.1%	5.4%
406 REVENUE MSW - MRSWA	191,219.52	373,552.32	2,134,600.00	1,761,047.68	17.5%	0.8%
410 INTEREST INCOME/DIVIDEND INCOME	75,531.15	164,768.58	700,000.00	535,231.42	23.5%	6.8%
414 REVENUE - NON-MEMBER	218,805.05	350,643.20	1,685,310.00	1,334,666.80	20.8%	4.1%
415 REVENUE - MISC. SALES	635.60	635.60	50,000.00	49,364.40	1.3%	-15.4%
498 GAS TO ENERGY REVENUE	13,566.64	20,306.93	75,000.00	54,693.07	27.1%	10.4%
Total Operating Revenue	631,205.66	1,159,403.91	5,918,610.00	4,759,206.09	19.6%	2.9%
Expense:						
500.01 BOARD COMPENSATION	3,400.00	6,800.00	40,800.00	34,000.00	16.7%	0.0%
500.02 BOARD EXPENSES	353.93	353.93	3,000.00	2,646.07	11.8%	-4.9%
501.05 SALARIES & WAGES F/T	51,855.64	103,319.50	660,000.00	556,680.50	15.7%	-1.0%
501.15 SALARIES & WAGES O/T	0.00	0.00	1,000.00	1,000.00	0.0%	-16.7%
502.05 SALARIES & WAGES F/T	93,985.96	184,952.79	1,200,000.00	1,015,047.21	15.4%	-1.3%
502.15 SALARIES & WAGES O/T	2,536.21	3,836.56	49,000.00	45,163.44	7.8%	-8.9%
511.00 BANK ADMIN FEES	555.23	1,542.08	5,000.00	3,457.92	30.8%	14.1%
512.00 TRUST FUND EXPENSE	23,290.26	25,831.33	0.00	(25,831.33)	0.0%	-16.7%
520.01 FICA	11,507.45	22,704.96	144,000.00	121,295.04	15.8%	-0.9%
520.02 VRS RETIREMENT	14,734.38	29,398.75	150,000.00	120,601.25	19.6%	2.9%
520.03 HOSPITAL/MEDICAL	48,918.06	96,826.46	460,000.00	363,173.54	21.0%	4.3%
520.04 LIFE INSURANCE	1,816.37	3,631.25	21,000.00	17,368.75	17.3%	0.6%
520.05 VEC UNEMPLOYMENT INS	0.00	85.59	700.00	614.41	12.2%	-4.5%
520.06 WORKER COMPENSATION INS	0.00	21,831.00	24,000.00	2,169.00	91.0%	74.3%
520.07 MEDICAL EXPENSES	145.00	395.00	5,000.00	4,605.00	7.9%	-8.8%
520.08 MISCELLANEOUS BENEFITS	419.49	1,345.17	32,000.00	30,654.83	4.2%	-12.5%
520.10 UNIFORMS/SPECIAL CLOTH	8,550.80	8,550.80	6,000.00	(2,550.80)	142.5%	125.8%
520.11 DENTAL INSURANCE	2,828.50	5,848.99	25,000.00	19,151.01	23.4%	6.7%
601.01 LEGAL	0.00	655.50	50,000.00	49,344.50	1.3%	-15.4%
603.01 ENGINEERING- GENERAL	7,553.50	11,816.51	290,000.00	278,183.49	4.1%	-12.6%
603.02 ENGINEERING -SURVEYING	0.00	0.00	75,000.00	75,000.00	0.0%	-16.7%
603.03 FINANCIAL ASSURANCE	0.00	0.00	25,000.00	25,000.00	0.0%	-16.7%
604.01 ACCOUNTING	2,300.00	2,300.00	5,000.00	2,700.00	46.0%	29.3%
605.01 AUDITOR	0.00	0.00	15,000.00	15,000.00	0.0%	-16.7%
608.11 GW TEST & REPORT NRSWMA	0.00	0.00	75,000.00	75,000.00	0.0%	-16.7%
608.14 SURFACE WATER TESTING	0.00	0.00	25,000.00	25,000.00	0.0%	-16.7%
609.01 LANDFILL GAS MANAGEMENT PROGRAM	7,706.79	14,696.51	285,000.00	270,303.49	5.2%	-11.5%
630.01 DEQ PERMIT FEE	0.00	0.00	50,000.00	50,000.00	0.0%	-16.7%
660.10 GENERAL LIABILITY	0.00	10,425.00	20,000.00	9,575.00	52.1%	35.4%
660.30 HEAVY EQUIP INSURANCE	0.00	6,122.00	15,000.00	8,878.00	40.8%	24.1%
660.40 VEHICLE INSURANCE	0.00	10,536.00	12,500.00	1,964.00	84.3%	67.6%
660.60 EMPLOYEE BOND	0.00	252.00	500.00	248.00	50.4%	33.7%
660.70 PHYSICAL PROPERTY	0.00	9,382.00	8,000.00	(1,382.00)	117.3%	100.6%
702.10 OFFICE EQUIPMENT & SUPPLIES	808.34	1,843.79	30,000.00	28,156.21	6.1%	-10.6%
702.11 INTERNET SERVICES	2,341.38	3,827.31	50,000.00	46,172.69	7.7%	-9.0%
703.10 POSTAGE	0.00	10.45	5,000.00	4,989.55	0.2%	-16.5%
705.10 TRAINING & EDUCATION	1,354.95	1,559.90	15,000.00	13,440.10	10.4%	-6.3%
706.10 MEETING & TRAVEL	0.00	223.70	8,000.00	7,776.30	2.8%	-13.9%
708.10 DUES & ASSOC MEMBERSHPS	0.00	0.00	2,000.00	2,000.00	0.0%	-16.7%
709.10 ADVERTISEMENTS	120.00	120.00	8,000.00	7,880.00	1.5%	-15.2%
710.10 PROMOTIONS	10,000.00	15,000.00	30,000.00	15,000.00	50.0%	33.3%
751.80 ELECTRICITY	3,932.41	9,654.80	60,000.00	50,345.20	16.1%	-0.6%
752.50 COMMUNICATION SERVICES & ALARM	570.78	3,003.47	30,000.00	26,996.53	10.0%	-6.7%
753.81 WATER AND WASTE WATER SYSTEM	11,677.59	21,462.51	150,000.00	128,537.49	14.3%	-2.4%
753.90 SCALE SERVICE	900.00	900.00	5,000.00	4,100.00	18.0%	1.3%
754.10 SUPPLIES & MAINTENANCE - GENERAL	4,450.88	14,447.15	60,000.00	45,552.85	24.1%	7.4%
754.20 HOUSE KEEPING	0.00	0.00	10,000.00	10,000.00	0.0%	-16.7%

**NEW RIVER RESOURCE AUTHORITY
PROFIT LOSS BUDGET PERFORMANCE
AUGUST 2025**

DRAFT

	AUGUST 2025	JULY TO AUG 2025	Annual Budget	Budget Balance	% Budget	% YTD (16.7)
770.10 GAS SERVICE	0.00	0.00	25,000.00	25,000.00	0.0%	-16.7%
780.10 POST CLOSURE CARE	0.00	0.00	25,000.00	25,000.00	0.0%	-16.7%
790.10 WEST FORK PROPERTY	0.00	0.00	5,000.00	5,000.00	0.0%	-16.7%
801.01 GENERAL MAINTENANCE	0.00	0.00	0.00	0.00	0.0%	-16.7%
802.01 BMP GENERAL	0.00	392.00	75,000.00	74,608.00	0.5%	-16.2%
803.01 TOOLS & SUPPLIES GENERAL	0.00	1,309.98	15,000.00	13,690.02	8.7%	-8.0%
805.10 GRAVEL-M.S.W. AREA	13,519.06	22,338.62	100,000.00	77,661.38	22.3%	5.6%
807.01 EQUIPMENT BUDGET	47,891.58	47,891.58	250,000.00	202,108.42	19.2%	2.5%
809.01 VEHICLE PARTS & MAINT	693.98	693.98	20,000.00	19,306.02	3.5%	-13.2%
810.20 HEAVY EQUIPMENT RENTAL	0.00	0.00	20,000.00	20,000.00	0.0%	-16.7%
813.02 FUELS AND FLUIDS	26,468.12	59,247.09	300,000.00	240,752.91	19.7%	3.0%
920.05 HHW CONTRACT SERVICES	1,777.09	1,777.09	40,000.00	38,222.91	4.4%	-12.3%
920.06 TIRE PROGRAM	12,662.30	12,662.30	100,000.00	87,337.70	12.7%	-4.0%
Total Operating Expenses	421,626.03	801,805.40	5,215,500.00	4,413,694.60	15.4%	-1.3%
Net Operating Income	209,579.63	357,598.51	703,110.00	345,511.49	50.9%	34.2%
Non-Operating Expenses						
847. DEPRECIATION	200,673.60	401,346.96	2,372,920.00	1,971,573.04	16.9%	0.2%
848 APPRECIATION- TRUST FUND	(42,893.00)	(43,553.75)	0.00	43,553.75		
Total Non Operating Expenses	157,780.60	357,793.21	2,372,920.00	2,015,126.79	15.1%	-1.6%
Net Income	51,799.03	(194.70)	(1,669,810.00)	(1,669,615.30)		



September 15, 2025

MEMORANDUM:

TO: NEW RIVER RESOURCE AUTHORITY BOARD MEMBERS

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

A handwritten signature in blue ink, appearing to be "JRL", is written over the printed name of Joseph R. Levine.

SUBJECT: EXECUTIVE DIRECTOR'S REPORT

This report includes the following:

- Waste Stream Report for August 2025
- Operations Summary

In summary of the Balance Sheet, revenues to date are 2.9% above projections and expenses are 1.3% below projections to date. The amount contributed to the Reserve Funds for the month of August 2025 was \$205,923.63. The total year to date contributed to the Reserve Funds is \$419,225.84.

Operations Summary

August 28, Robinson, Farmer, Cox representatives were on site for audit work day. The audit presentation is tentatively scheduled for the November Board Meeting.

September 2, I conducted a site tour for Mr. David Clarke, Regional Engineer for VDOT.

September 3, Joe Levine, Nate Hurst, Adam Slaughter, Brandon Atkins, Jamie Shoda, Dave Rupe, Ike Snider, Josh Owens & Marjorie Atkins met with Andrew Monk from Thompson and Litton to discuss ongoing engineering projects.

September 4, I conducted a site tour for representatives from Pulaski County School Board.

September 5, Ike Snider, Brandon Atkins, Nate Hurst, Bill Ratcliffe, and Stephen Dunn toured F&R Electric's shop in Tazewell.

September 8, Steve Fijalkowski, Ike Snider, Adam Slaughter, and I met with representatives from Patrick County and toured the site.

September 9, Josh Owens, Nate Hurst, and Ike Snider met with Lloyd Richards from Abbi Automation to discuss the flare station generator project.

September 10, I met with NBB Trust Account Management representatives.

September 11, Kevin Martin with Combined Life was on site to meet with NRRA Staff to discuss optional benefit opportunities.

September 12, Jamie Shoda, Austin Burton, and Billy Chrisley toured F&R Electric's shop in Tazewell.

Ingles Mountain & West Fork Mitigation Site

August 29, Nate Hurst, Billy Chrisley, and Austin Burton performed monitoring and routine maintenance at Ingles Mountain.

September 9-11, Chuck Stone brush hogged Ingles Mountain.

Upcoming

September 18, Jeff Comer with VOYA will be on site to meet with NRRA staff.

September 19, I will conduct a presentation at VMI for civil engineering cadets.

September 30, Andrew Monk, Jamie Shoda, Brandon Atkins, Josh Owens, Nate Hurst and I will tour Waste Management's Waverly landfill.

October 4, NRRA will hold mandatory litter pick up and facility projects day.

**WASTE STREAM REPORT FOR
AUGUST 2025**

MEMBER JURISDICTION	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS	% OF TOTAL
TOWN OF DUBLIN	17.67	0.00	0.00	0.00	0.00	17.67	0.09
GILES COUNTY P. S. A.	1074.71	92.11	56.22	0.00	16.00	1239.04	6.54
MONTGOMERY REGIONAL SWA	7298.08	0.00	0.00	0.00	0.00	7298.08	38.54
PULASKI COUNTY P. S. A.	2159.23	292.47	4.01	176.83	9.26	2641.80	13.95
CITY OF RADFORD	562.66	1.98	0.00	0.00	0.00	564.64	2.98
SUB TOTAL	11112.35	386.56	60.23	176.83	25.26	11761.23	62.10
NON MEMBERS							
DUBLIN INDUST./COMMERCIAL	9.39	12.62	1.79	0.00	0.00	23.80	0.13
GILES CO. INDUST./COMMERCIAL	13.60	100.19	0.00	21.86	0.00	135.65	0.72
MONTGOMERY COUNTY	5.31	146.13	0.53	400.77	0.00	552.74	2.92
PULASKI CO. IND./COMMERCIAL	636.07	407.75	25.10	0.00	17.85	1086.77	5.74
RADFORD INDUST./COMMERCIAL	324.69	683.10	84.44	0.00	2.48	1094.71	5.78
FLOYD COUNTY	1080.71	8.51	0.00	0.00	0.00	1089.22	5.75
WYTHE/BLAND COUNTY	3042.23	22.21	0.00	126.64	0.00	3191.08	16.85
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	2.81	0.00	0.00	0.00	2.81	0.01
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	5112.00	1383.32	111.86	0.00	20.33	7176.78	37.90
NRRA TOTALS	16224.35	1769.88	172.09	176.83	9.26	18938.01	100.00

WASTE STREAM REPORT FOR JANUARY THROUGH DECEMBER 2024						
MONTH	MUNICIPAL SOLID WASTE	CONST. DEBRIS	CLEAN WOOD	POTW/IND	TIRES	TOTALS
January 2024	12,489.37	917.66	200.01	668.58	16.78	14,292.40
February 2024	12,355.35	1,093.93	99.37	614.82	23.53	14,187.00
March 2024	13,676.76	1,187.00	118.50	810.42	32.48	15,825.16
April 2024	14,782.28	1,174.56	110.88	1,267.10	18.10	17,352.92
May 2024	16,095.14	1,159.27	220.09	1,135.91	25.31	18,635.72
June 2024	13,303.88	1,696.48	177.37	734.26	34.55	15,946.54
July 2024	14,752.84	3,421.41	138.32	716.37	19.36	19,048.30
August 2024	16,084.53	4,418.27	153.19	989.31	26.65	21,671.95
September 2024	15,145.23	1,486.07	108.82	905.66	48.73	17,694.51
October 2024	17,414.98	3,668.19	147.56	895.77	49.28	22,175.78
November 2024	14,167.13	5,222.85	128.07	571.05	46.68	20,135.78
December 2024	13,878.00	4,386.41	97.26	678.31	33.58	19,073.56
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
January 2025	12,538.51	4,271.05	87.01	541.48	42.40	17,480.45
February 2025	12,623.67	1,314.67	168.48	618.62	22.35	14,747.79
March 2025	12,907.34	1,801.60	163.52	698.67	56.73	15,627.86
April 2025	14,127.36	2,563.73	210.21	879.24	123.03	17,903.57
May 2025	15,557.05	2,287.51	179.97	1,173.61	40.42	19,238.56
June 2025	14,348.64	2,142.76	118.31	766.02	35.31	17,411.04
July 2025	17,426.21	1,281.84	161.39	683.06	42.99	19,595.49
August 2025	16,224.35	1,769.88	172.09	176.83	9.26	18,352.41
September 2025	0.00	0.00	0.00	0.00	0.00	0.00
October 2025	0.00	0.00	0.00	0.00	0.00	0.00
November 2025	0.00	0.00	0.00	0.00	0.00	0.00
December 2025	0.00	0.00	0.00	0.00	0.00	0.00
NRRA TOTALS	115,753.13	17,433.04	1,260.98	5,537.53	372.49	140,357.17