



AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

RE: Committee Meeting
PLACE: Faulkner Lake Treatment Plant
7400 Baucum Pike, North Little Rock, Arkansas 72117
DATE: January 12, 2021
TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE DECEMBER 8, 2020 MEETING
- (3) CASH DISBURSEMENTS FOR DECEMBER 2020
- (4) FINANCIAL REPORT FOR DECEMBER 2020
- (5) MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST 2021



(1)

ROLL CALL of the COMMITTEE MEMBERS

(2)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the December 8, 2020 Committee Meeting

NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, DECEMBER 8, 2020

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, December 8, 2020 at the Collection Systems Maintenance and Engineering Building located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:12 p.m. The roll was called and all Committee members were present. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Sylvester Smith, Mr. Ed Nelson, Ms. Karen Bryant and Mr. Gabe Stephens. Also in attendance were Mr. Marc Wilkins, Director, Mr. Michael Clayton, Director Designate, Mr. Charles Frost, Ms. Gina Briley, Mr. Lyle Leubner, Ms. Marybeth Eggleston, Mr. Ronnie Thompson, Ms. Sarah Smith, Mayor's Chief of Staff, with the City of Maumelle, Mr. Sam Hilburn and Mr. Scott Hilburn with Hilburn & Harper, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its November 10, 2020 meeting. There being no questions or comments, a motion was made by Mr. Stephens, seconded by Mr. Nelson, to approve the minutes of its November 10, 2020 meeting. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for the month of November 2020. A motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the cash disbursements for November 2020 reflecting total cash disbursements of \$3,358,812.91 and fund transfers between accounts of \$2,609,766.67. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. Smith, the Committee unanimously approved the Financial Statement for November 2020.

Mr. Wilkins then advised the Committee that the plant operator truck (Unit 78) is in dire need of replacement. It is a 2004 Chevrolet Silverado 1/2 ton with 100,398 treatment plant miles. As it was budgeted for replacement this year, several needed repairs have been delayed to be better spent on a replacement vehicle. These deficiencies include the following: power steering failure, accessories do not turn off when the door is shut, A/C does not work, driver door hinges sag, suspension wear and body and cosmetic damage. Due to heavy use, such as loading 60-gallon herbicide tanks, hauling equipment and gravel road travel, the staff

recommends a heavier duty 3/4 ton replacement. The State bid on said vehicle is \$22,609 for a Ford F250 single cab, long wheel base, work truck. Treatment budgeted \$28,000 in 2020 for this purchase. A motion was then made by Ms. Bryant, seconded by Mr. Smith, to authorize the purchase of a Ford F250, 3/4 ton, single cab, long wheel base truck from the 2020 State Contract at a purchase price of \$22,609.00. The motion carried unanimously.

Mr. Wilkins then informed the Committee that due to an added position in the Engineering Department for a Civil Engineer, North Little Rock Wastewater now needs to provide a Utility vehicle for job related activities. The Engineering Department budgeted \$27,000 in the 2020 Budget to purchase a vehicle for the new position. After discussion, a motion was made by Mr. Smith, seconded by Ms. Bryant, to authorize the staff to purchase a 2021 Ram 1500 Quad Cab 4x2 from the current State Contract in the amount of \$18,877. The motion carried unanimously.

Mr. Wilkins then updated the Committee with regard to Rixie Pump Station fee. He explained that in February of 2004, the Committee approved a \$2.50 monthly fee to be added to the bills of the customers within the Rixie SID to recover a pump station connection fee note receivable. The fee collected as to be applied to the 3% interest first with any remainder applied to the principal balance. As of 11.30.2020, the total fee collected is \$63,495, which has all been applied to the interest. The principal balance of \$176,055.20 has not been reduced. Customers started connecting to the sewer in 2008 and the average monthly active customer count was 158. The fee was calculated based on a forecasted customer base and only above half of that count has connected to sewer. After a lengthy discussion, a motion was made by Mr. Smith, seconded by Mr. Stephens, to authorize that any future collections be applied to the principal balance only and forebear the interest until they get 200 customers at which time the matter will be reevaluated. The motion carried unanimously.

Mr. Smith then addressed the Committee with regard to an Employee Catastrophic Leave fund. He stated he learned that when Director Wilkins retires, he will have more than one thousand (1,000) hours of unpaid leave that he cannot take. Therefore, Mr. Smith made a motion, seconded by Mr. Nelson, and asked Ms. Briley and Mr. Frost to look into setting up a fund where these unused hours could be donated and if anyone from the Utility were seriously ill, they could apply to the Committee to receive hours from this fund. The motion carried unanimously.

Mr. Wilkins then advised the Committee that the Utility should be receiving the approximate sum of \$1,510,190 which is 75% of the amount the Utility applied

for through a FEMA grant, with another amount expected. This was all associated with the 2019 river flood event.

Lastly, Mr. Wilkins announced that Mr. Charles Frost, the Utility's Human Resources Director, was retiring in early January 2021. Mr. Frost has been with the Utility for 29 years and 11 months. After a few words from Mr. Frost, the Utility presented him with a plaque for his years of service to the Utility.

There being no further action to come before the Committee, a motion was made by Mr. Smith to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 12:40 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR DECEMBER 2020

ACTION REQUESTED:

Approval of the Cash Disbursements for December 2020 showing total
Cash Disbursements of **\$3,399,740.26** and
Fund Transfers between accounts of **\$2,796,900.00.**



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
December 31, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51156	AFLAC	\$ 1,519.48	Employee Paid Supplemental Insurance
51157	Arkansas Sign & Barricade, Inc.	\$ 310.00	Lane Closures - Ward 4
51158	AT&T	\$ 1,261.76	Monthly Phone Service FLTP
51159	AutomationDirect.com, Inc.	\$ 52.56	4 x Fuji Electric Pushbutton Momentary - SCADA
51160	VOID	\$ -	VOID - Printer Misfeed
51161	Battery Outfitters	\$ 159.55	Pro Series Battery for FL Generator 2
51162	Bentco	\$ 825.00	Micrologix Controllers and Modules for FL High Water Liftstation
51163	Cinergi Contractors	\$ 1,750.00	Sidewalk Constructed for CS&E Building
51164	Cintas	\$ 1,639.48	Biweekly Mat Service, Uniform Service, Ultra Clean Sanitize for Locker Rooms
51165	Connecting Point	\$ 276.10	Power Supplys to Repair CPUs out of Warranty
51166	Consolidated Pipe & Supply	\$ 4,723.83	Manhole Covers, Risers, Frame
51167	Cranford Construction Co.	\$ 343.25	Asphalt Repairs - Ward 1
51168	Crow Burlingame Co.	\$ 14.14	Belt Tester - Unit 143
51169	Diamond Construction Co.	\$ 411,932.69	Emergency Repair - Morgan Foremain
51170	Elliott Electric Supply, Inc.	\$ 277.06	Hex Head Self Drilling Screws, PC Software Cable VFD
51171	Entergy	\$ 21,497.65	Electric Bills: Naylor, MTP#4, MTP #2, MTP Eq/Surge/Aer, MTP Main, MTP
51172	Environmental Services Co.	\$ 959.14	Maintn/Training, Murphy Dr, High School, Lawrence, Masters Place, Town Center
51173	Fleet Tire Service	\$ 172.84	4th Qtr Biosolids DMR Reporting FLTP, MTP Unit 139 - New Tire Right Front
51174	Fuller and Son Maumelle	\$ 704.98	Pan for Water Heater, Broom & Dustpan, 4-Lb Pouch, Ratchet Tie Down, 3 Pc Funnel Set, Brass Nozzles, Hose Shut Off, Wire Stripper, Liquid Hand Soap, Ribbon Cord, Liquid Elect Tape, Soldering Iron, Waste Baskets, Grass Seed, Nitrile Gloves, Hand Spreader
51175	Harcros Chemicals	\$ 3,085.75	Chlorine Cylinders, SO2 Cylinders - WOTP/MTP
51176	Henard Utility Products	\$ 2,857.00	Cable Assemblies (Camera Parts), Unit 143 Valve Kit and Replace, Pigtails
51177	Hum's Hardware	\$ 825.36	Quartz Heater, Marking Wand, Hardware Cloth, Razor Scraper, Marking Paint, New Employee Cathart Jacket, Overalls, Hat, Safety Fence/Ward 2, Hose Clamps, Cable Ties, "Drain Opener, 2-Cycle Oil, Furnace Filters, Rust/Sediment Cartridge, Clear Poly 20x100', Teflon Tape, Air Tool Accessories, Bushing, Hoist Eyes, Fire Hydrant Hose, Eye Bolts, Fuses
51178	Hum's Rental	\$ 3,437.20	Excavator & Breaker/Ward 4, Buggy Track Pivot Dump/Ward 5, Excavator & Bucket/Ward 1 and Ward 4, Buggy Track & Trailer/Ward1, Buggy Track/Ward 4 & Ward 1
51179	Jeffrey Sand Co.	\$ 539.20	Masonry Sand - MTP
51180	Jim's Crane Rental Service, Inc.	\$ 460.00	28 Ton Min. Rental to Set Gear Box
51181	Jimmy Don Waddles Hauling, Inc.	\$ 3,060.00	Biosolids Hauling MTP to Two Pines Landfill - 12 Loads 11/24 - 11/30 plus 3 Loads of Sand

**NORTH LITTLE ROCK WASTEWATER
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51182	Joe's Garage & Wrecker Service	\$ 201.03	Advanced Diagnostics Unit 100 - Brake System found no issue
51183	Keeling Company	\$ 1,138.54	Swing Floats - Liftstations
51184	Moore & Robinson, Inc.	\$ 410.63	Brakes and Discs- Unit 124
51185	O'Reilly Automotive Stores, Inc.	\$ 134.20	Grommets, silicone; Battery for Unit 86
51186	Peterson Concrete Septic Tank	\$ 436.46	Grade Rings, Cone, Risers Ward 2
51187	Pettus Office Products	\$ 801.34	Sugar Packets, Color Print Cartridges, Letter Tray, Adhesive Mounting, Clear Files, 2021 Calendars and Desk Pads, Pens, Laminating Pouches, Desktop Organizer, Mesh Organizers, Hanging File Tabs, Jumbo Vinyl Clips, Ink Refills, Expanding Files, Copy Paper, Appointment Book
51188	Professional Forms and Supplies	\$ 500.16	W-2's, 1099's, 1095-C's
51189	Quality Petroleum, Inc.	\$ 1,104.64	1 drum Hydraulic Oil, 1 drum Shell Rotella
51190	Sewer District #211	\$ 1,247.00	Billed Ruryan Acres Accounts Nov. Cycle 1
51191	Stanley Hardware	\$ 21.58	Yellow Pine Boards, Driver Nut - Ward 2
51192	T&T Equipment	\$ 130.31	Car Wash Pressure Hose Installed
51193	TC Print Solutions	\$ 1,532.21	Maintain Your Drain Grease - Bill Mailer Inserts
51194	Terminix Processing Center	\$ 139.07	Monthly Pest Treatment Service FLTTP
51195	USA Bluebook	\$ 601.16	Submersible Level Transmitter - Odom Blue Mtn PS
51196	UBS	\$ 202.44	Water Bills: Shillcutt, Heilman/WO, 5-Mi TP, Oakbrook, Shorter Coll, Delta Lawn, WOTP
51197	VWR International, LLC	\$ 832.86	Sporicidin Disinfectant Spray
51198	WEB Lubrications, Inc./Jiffy Lube	\$ 92.22	Unit 117 - Oil Change
51199	Work Wear	\$ 115.00	OSHA Approved Safety Shoes - 1 New Employee
51200	Insituform Technologies, LLC	\$ 1,221,721.24	Upper Riverside Interceptor CIPP - Est. 2 - FINAL
51201	Heart of Arkansas United Way	\$ 68.00	Employee Charitable Giving Pay Period Ending 12/06/2020
51202	NLR Community Center	\$ 4.93	Employee Fitness Membership - Pay Period Ending 12/06/2020
51203	OCSE Clearinghouse SDU	\$ 569.50	Child Support Obligation 3 Employees - Pay Period Ending 12/06/2020
AF-25	Arkansas Federal Credit Union	\$ 4,201.31	Employee Deposits Pay Period Ending 12/06/2020
NAT-25	Nationwide Retirement Solutions	\$ 3,968.00	Retirement Contributions Pay Period Ending 12/06/2020
PR-25	Payroll Tax Deposit	\$ 44,253.54	Payroll Taxes Pay Period Ending 12/06/2020
51204	AA Quarry, LLC	\$ 1,794.80	Gravel & Stone Div'd to FLTTP
51205	Amanda Gullely	\$ 583.00	Refund for Sewer Payments - On Septic
51206	VOID	\$ -	VOID - Printer Misfeed
51207	Applied Industrial Technology	\$ 808.34	Timkens, Small Bore Seals - FL Clarifier Drive
51208	Arkansas Sign & Barricade, Inc.	\$ 90.00	Lane Closures - Ward 4
51209	Arkansas Sod & Turf Farm, Inc.	\$ 1,757.77	Repairs/Ward 1, 2, 4, 5
51210	Burkhalter Technologies, Inc.	\$ 22,866.00	Estimate #3, White Oak Access Road
51211	Centerpoint Energy	\$ 197.25	Gas Bills: Osage Hills Gen, Norfolk PS, CC Ballfields, Seminole E, New Bedford, Seminole W, Maumelle Valley, 701 W. 29th

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51212	Change Center for Health	\$ 3,251.50	Health & Wellness Center Contract - January 2021
51213	Cintas	\$ 2,519.37	Hi Visibility Safety Jackets, Bi-weekly Mat Service, Uniform Service
51214	Cintas	\$ 733.12	First Aid Cabinet Refills: Coll, Lab, Pump Maint, Ops
51215	City of Maumelle	\$ 12,662.16	Franchise Fee Collected Nov, 2020
51216	City of North Little Rock	\$ 89,116.51	Franchise Fee Collected Nov, 2020
51217	Columbus	\$ 390.00	Install Accounting Software, Year End Update
51218	Consolidated Pipe & Supply	\$ 1,640.92	Fernco, Single Hub Service Weight Pipe
51219	Core & Main, LP	\$ 1,620.16	Material for Wash Water Project, DI Pipe & Fernco/Ward 0, Manhole Adapters/Ward 3
51220	Cranford Construction Co.	\$ 2,052.70	Asphalt Repairs - Ward 1, 2, 4
51221	Crow Burlingame Co.	\$ 861.89	Starter Fluid, Brake Fluid, WD-40, Power Steering Fluid, Bar & Chain Oil
51222	Cues, Inc.	\$ 4,300.00	Renewal of Account Support - Granite Net Office, and Premium Inspection
51223	Datamax	\$ 276.71	Copier Monthly Maintenance - Admin
51224	Dept. of Finance and Admin	\$ 14,982.61	AR State Withholding Tax - November
51225	Digital Print & Imaging of Little Rock	\$ 47.69	Business Cards - Human Resources Specialist
51226	DoorKing, Inc.	\$ 49.95	Cell Service 10/20 - 11/19/20 - FLTP Gate 1
51227	Entergy	\$ 2,339.76	Electric Bills: Durango, Ridgeland/Odom, Ridgeland, Diamond Pt, River Run, Norfolk, Palisades, Maumelle #2 PS, Collins Ind, Ct. Massie, Bouries, CC Ballfids, Maranes, Cts Massie #2, Maumelle Woods, Hwy 365, Bridgeway #2
51228	Environmental Express, Inc.	\$ 1,248.85	Jugs & Caps for Sampling - All Plants & Industries
51229	Sherwood Express Oil	\$ 40.98	Unit 86 - oil change
51230	First Electric Cooperative	\$ 165.71	Gap Creek Electric Bill
51231	Fleet Tire Service	\$ 501.77	Unit 132 - New Left Front Tire; Trailer #9 Replace 2 Tires
51232	Granite Mountain Quarries	\$ 1,251.41	Gravel & Stone Div'd to FLTP
51233	Hach Company	\$ 659.14	Sampling Strainers - All Plants
51234	Home Depot Credit Services	\$ 271.08	Carabiner Straps, Clamp Sets, Screws, Flip Top Totes, Sandpaper, Wire Marker Booklets, Zinc Wood Screws, Wall Thermostat, Solder, Loctite, Locknut Wrench, Electrical Tape, Clear Silicone
51235	Hum's Rental	\$ 866.35	Excavator, Ward 1
51236	Interstate Tire	\$ 400.00	New Tires - Unit 86
51237	Jack Tyler Engineering Co.	\$ 1,642.50	Grinder Pump - Budget Item
51238	Jeffrey Sand Co.	\$ 903.10	Masonry Sand - MTP
51239	Jimmy Don Waddles Hauling, Inc.	\$ 4,140.00	Biosolids Hauling MTP to Two Pines Landfill - 18 Loads 12/1 - 12/7
51240	Levy Concrete	\$ 857.39	Flowable Fill Concrete - White Oak Generators
51241	Lock-Wood Electric, Inc.	\$ 18,038.00	2019 Auxiliary Generators & Transfer Switches Project
51242	O.J.'s Service Two, Inc.	\$ 132.72	Added Cleaning Showers in CS&E (2 months not previously billed)
51243	Peterson Concrete Septic Tank	\$ 440.76	Grade Rings, Cone, Risers Ward 3

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51244	Pettus Office Products	\$ 502.34	Binders, Binding Combs, Sheet Protectors, Coffee, Ibutrofen, Printer Ink, Creamer, Postage Meter Ink, Business Card Holder, Copy Paper, File Jackets
51245	Powers Truck & Equipment	\$ 166.18	Parker Hose & Fittings - Backhoe #6
51246	RGA	\$ 199.75	Air Compressor Hose
51247	Safety-Kleen Systems, Inc.	\$ 421.22	Remove Oil Rag Barrel/Environmental Fee/ Replace w/New 55 Gal Drum
51248	Sonny Fulmer	\$ 187.70	Deliver Gravel to FLTP
51249	Southern Pipe & Supply	\$ 415.51	Cherne Test Balls, Diamond Blades Cut Off Saw
51250	Spa Chemicals, Inc.	\$ 344.87	Pop Up Towels
51251	Stanley Hardware	\$ 154.00	Drain Opener, Flash Light, Rakes, Battery
51252	Teledyne Instruments, Inc.	\$ 1,081.45	Sampler Bags
51253	Ulysses Keon Talbert	\$ 120.44	Reimburse Employee for Supervisor Approved Bib Overalls
51254	USA Bluebook	\$ 2,076.15	Stirrer Assembly, Low Range Chlorine Set, 10 Buffer, 7 Buffer, 4 Buffer, 10ppm Chlorine Calibration Gas, Filter Papers, Slides, Cover Slips
51255	UBS	\$ 1,309.24	Water Bills: FLTP, Lab, Murphy Dr, MTP
51256	Waste Management	\$ 13,238.21	Biosolid Disposal for Maumelle Plant to Two Pines Landfill
51257	Wholesale Electric Supply	\$ 1,491.47	Relays, LED Lab Light Replacements, Conduit, Duct Tape, Red Exit Signs, Cable
51258	Woodson, Inc.	\$ 172.36	Mud Mats for Marche Force Main
51259	A-1 Recovery	\$ 136.25	Unit 138 - Tow to Joe's Garage
51260	ADEQ/WWL	\$ 37,790.00	FLTP, 5-Mi, WOTP Annual Permit Fees
51261	Advanced Fluid Technologies	\$ 1,409.14	Primer & Top Coat, Labor, Equipment, Tools - Aerator Repair FLTP
51262	American Composting, Inc.	\$ 702.66	Sand, Dirt, Sludge Disposal
51263	Arkansas One-Call System, Inc.	\$ 392.65	Nov. Call Fee/Dec. Member Fee
51264	VOID	\$ -	VOID - Printer Misfeed
51265	AutomationDirect.com, Inc.	\$ 993.71	Fuse Terminals, Covers, Ethernet Switches - SCADA
51266	Boston Mutual Life Insurance Co., Inc.	\$ 397.04	Employee Paid Supplemental Insurance
51267	Centerpoint Energy	\$ 2,057.93	Gas Bills: FLTP, FL Lab, Clayton Chapel Gen, Dixie Gen, Eureka Grdhs Gen, Gap Creek Gen, Austin Lakes Gen
51268	Columbus	\$ 117.00	1 Month Project Management Fee
51269	Consolidated Pipe & Supply	\$ 1,972.15	Fernco, Wyes, Bends - Inventory
51270	Cranford Construction Co.	\$ 752.16	Asphalt Repairs, Ward 2, 3
51271	Crist Engineers, Inc.	\$ 10,000.00	Infrastructure Improvements - Invoice Period Nov 1 - Nov 28, 2020 - Maumelle Diversion to White Oak (Executed 2/8/2018)
51272	Datamax	\$ 100.77	CS&E Copier - Monthly Maintenance
51273	Digi-Key Electronics 3058463	\$ 30.53	Fork Terminals
51274	Entergy	\$ 34,894.61	
51275	Environmental Express, Inc.	\$ 3,180.37	Electric Bills: WO Lagoons, WOTP, WO Barscreen, WO Structure, Crystal Bay, 5-Mi Gate, Austin Lakes, Trammel Estates, 5-Mi Infi, 5-Mi S, 5-Mi #1, Marche Disp Funnels w/Ultra Flow - O&G Testing

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
December 31, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51276	ETW Enterprises, Inc.	\$ 250.00	Load of Sawdust MTP
51277	Eureka Gardens Facilities Board	\$ 3,550.00	Debt Fee Collected NOV Cycle #4
51278	EZAutomation	\$ 834.00	Analog Outputs - SCADA
51279	Fisher Scientific	\$ 748.32	Gloves for Lab
51280	Grainger	\$ 492.68	Digital Multimeter for #83
51281	Granite Mountain Quarries	\$ 1,965.43	Stone & Gravel FLTP
51282	Gravel Ridge Sewer District	\$ 17,275.44	Billed Accounts Nov. Cycles 4 & 5
51283	H2O Sportz & Marine	\$ 164.24	MK 210 D Charger for FL Gen 2
51284	Information Network of Arkansas	\$ 22.00	Background Check on 1 New Employee
51285	Instrument & Supply, Inc.	\$ 885.63	Sealing Gaskets for Pump Stations
51286	Jimmy Don Waddles Hauling, Inc.	\$ 4,370.00	Biosolids Hauling MTP to Two Pines Landfill - 19 Loads 12/8 - 12/14
51287	L&L Municipal Supplies & Tools	\$ 1,370.40	Smart Stick, Tie Downs, Dye Tablets, Safety Vests, Work Gloves, Shoulder PVC Gloves, Gtek Gloves, Yellow Caution Tape
51288	National Filter Media	\$ 6,123.88	Upper & Lower Belts for FL Belt Press (Budget 2020)
51289	NLR Welding Supply, Inc.	\$ 302.97	Cylinder Rental 5 Mos.
51290	Northside Sales Co.	\$ 617.91	Sulfur Dioxide Sensor - MTP
51291	Peterson Concrete Septic Tank	\$ 1,055.65	NLR Rings, Covers, Flat Tops
51292	Post Oak Acres, Inc.	\$ 35.00	Dirt - Ward 0 Repair
51293 - 51295	VOID	\$ -	VOID - Printer Misfeed
51296	Pitney Bowes Global Financial	\$ 154.47	Postage Meter Quarterly Rental
51297	VOID	\$ -	MISPRINTED Check 51292
51298	RJN Group, Inc.	\$ 11,211.44	2020 SSES - Through 11/20/20
51299	Sewer District #211	\$ 311.75	Billed Runyan Acres Accounts, Nov. Cycle 4
51300	VOID	\$ -	VOID - Printer Misfeed
51301	Spa Chemicals, Inc.	\$ 299.97	Center Pull Towels, C-Fold Towels, Multi-Fold Towels
51302	USA Bluebook	\$ 1,099.29	Fecal Choline Broth, Methanol - Lab
51303	VWR International, LLC	\$ 1,009.41	Neodisher Powder, Soap Neutralizer
51304	VOID	\$ -	VOID - Printer Misfeed PARTS ORDERED
51305	Waste Management	\$ 23,245.51	Biosolid Disposal FLTP - November
51306	Welsco	\$ 44.57	Cylinder Rental
51307	Heart of Arkansas United Way	\$ 68.00	Employee Charitable Giving Pay Period Ending 12/20/2020
51308	NLR Community Center	\$ 4.93	Employee Fitness Membership - Pay Period Ending 12/20/2020
51309	OCSE Clearinghouse SDU	\$ 569.50	Child Support Obligation 3 Employees - Pay Period Ending 12/20/2020
AF-26	Arkansas Federal Credit Union	\$ 4,201.31	Employee Deposits Pay Period Ending 12/20/2020
NAT-26	Nationwide Retirement Solutions	\$ 3,968.00	Retirement Contributions Pay Period Ending 12/20/2020
PR-26	Payroll Tax Deposit	\$ 43,330.70	Payroll Taxes Pay Period Ending 12/20/2020
51310	Arkansas Democrat Gazette	\$ 203.36	Legal Ad - MTP Permit Renewal

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
December 31, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51311	AT&T	\$ 907.67	Security Service
51312	AutomationDirect.com, Inc.	\$ 876.00	Indicator Lighting - SCADA
51313	CED-Little Rock	\$ 1,266.98	Electrical Materials for WOTP Generator Project
51314	Central Arkansas Water	\$ 44,570.50	Billing Fee October - Exp booked J/E 11-34
51315	Colonial Life	\$ 244.92	Employee Paid Supplemental Insurance
51316	Cummins Mid-South LLC	\$ 1,222.77	Full Service Wilcox Gen; Replace Sensor Dixie Gen
51317	Darrell R. Sansom	\$ 3,250.00	Computer Consulting & Maintenance --December
51318	Digi-Key Electronics 3058463	\$ 442.75	Ceramic Fuses - SCADA; Antenna
51319	Discount Trophies	\$ 1,172.30	3 Retirement Clock/Plaques (Wilkins, Frost, Prater)
51320	EGP, PLLC	\$ 10,000.00	Progress Billing - 2020 Audit
51321	Entergy	\$ 1,128.65	Electric Bills: Clayton Chapel, Rixie/Hwy161, Frontier Dr, McAlmont, Chapel Ridge, Midstate, Quapaw, Eureka Grd Rd, Eureka Judy, Eureka 46th, Hill Lake
51322	Environmental Services Co.	\$ 75.00	Special Testing - Manhole DRO & GRO
51323	ETW Enterprises, Inc.	\$ 250.00	MTP - Sawdust
51324	Eureka Gardens Facilities Board	\$ 450.00	Debt Fee Collected NOV Cycle #7
51325	EZAutomation	\$ 897.00	EZPLC 6-Slot Base - Spare Units for Lift Stations
51326	Fleet Tire Service	\$ 46.54	Unit 123 - Budd Rim Flat
51327	Fuelman	\$ 7,088.42	Month of November Fleet Vehicles Gasoline & Diesel
51328	Grainger	\$ 686.87	Strobe Warning Lights, Magnetic Contactor, Overload Relay
51329	Gravel Ridge Sewer District	\$ 18,513.97	Billed Accounts Nov. Cycles 7, 9 and end of month
51330	Green & Chapman, Inc.	\$ 2,385.01	Red-Dyed Diesel for above ground tank, Diesel for Generators
51331	Hall Tank Co., LLC	\$ 2,018.72	550 Gal Double Walled Fuel Tank & Locable Fill Cap - WO Generator
51332	Hilburn, Calhoun, Harper, Pruniski & Calhoun	\$ 3,438.00	Legal Services, Retainer, Special Projects
51333	Jimmy Don Waddles Hauling, Inc.	\$ 3,450.00	Biosolids Hauling MTP to Two Pines Landfill - 15 Loads 12/15 - 12/21
51334	Joe's Garage & Wrecker Service	\$ 506.42	Unit 110 - new Blower Motor
51335	L&L Municipal Supplies & Tools	\$ 1,067.63	Hip Boots - 18 Pairs
51336	Legal Shield	\$ 139.55	Employee Prepaid Legal
51337	Municipal Health Benefit Fund	\$ 73,497.48	Employee Health Insurance - January 2021
51338	New Age Industries	\$ 873.47	Clearflow Sampler Tubing
51339	North Little Rock Electric	\$ 27,202.79	Electric Bills: Wilcox, Maryland Place, I-440 Ind Pk, FL CS&E, Oakbrook, FL Lab, FL Blower, Shillcutt, FLTP, Maryland East, FL Admin, Hwy 107, FL Plant Maint, Galloway/Mayb, Delta Lawn, Dixie, Lansbrook/Holt, Shorter Coll, Faulkner Xing, Cypress Xing, Harris Ind, Baucum Ind, Lakewood, Pinetree Pt, WO Gate, 3 x Nona St., FL Sludge Lagoon
51340	Northside Sales Co.	\$ 401.53	48 Pairs Safety Glasses, Valve Regulator
51341	OJ's Service Two, Inc.	\$ 1,029.30	January Janitorial Service
51342	Pettus Office Products	\$ 270.46	Printer Ink, Coffee, Labels, Post Its, Calendars
51343	Petty Cash	\$ 392.50	Petty Cash Receipts 8/11 - 12/18/2020 (4 months detail with check)

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
December 31, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51344	Pipe & Tube Supply	\$ 80.15	Carbon Steel Angle
51345	Post Oak Acres, Inc.	\$ 35.00	Dirt - Ward 1 Repair
51346	Powers Truck & Equipment	\$ 2,752.10	Unit 123 - Diagnose & Repair Air Leaks; Remove & Replace 3 Batteries
51347	Razorback Concrete Company	\$ 297.00	Flowable Fill Concrete - Ward 0
51348	RGA	\$ 198.19	T-Bolts, 150 psi T/T - Lawrence PS
51349	Scott Automotive Center	\$ 368.19	Oil Change, Water pump - Unit 117
51350	Sewer District #211	\$ 62,618.04	Billed Runyan Acres Accounts Nov. Cycle 7, 9 and End of Month
51351	T&T Equipment	\$ 262.80	55 Gallon Drum ProPanel Car Wash Soap
51352	Test Rite LLC	\$ 200.00	Test RPZ Valves - 5-Mi TP
51353	USA Bluebook	\$ 185.20	pH Electrode, Plastic Beakers
51354	Verizon Connect Fleet USA, LLC	\$ 35.00	1 Tracking Unit not previously billed
51355	Verizon Wireless	\$ 3,228.88	Mobile Service Cell Phones and iPads + 2 new Phones & Accessories
51356	Washington National Insurance Co.	\$ 1,131.25	Employee Paid Supplemental Insurance
51357	Waste Management	\$ 15,634.80	Monthly Dumpster Service and MTP Biosolids to Two Pines Landfill
51358	Columbus	\$ 97.50	Work on Year End GP 2020 Update
Elcypmt-23	Centennial Bank Credit Card	\$ 1,224.10	CS Bldg. Wireless Entry Chime; 2 Workstation Monitors, Nov. Committee Lunches, Office Furniture/Return Bridge, Electrician's License
51359	AFLAC	\$ 1,519.48	Employee Paid Supplemental Insurance
51360	VOID	\$ -	VOID - Printer Misfeed
51361	Allied Supply, Inc.	\$ 156.27	Misc. Pipe, Ells, PVC - FL Belt Press Upgrades
51362	American Composting, Inc.	\$ 3,034.87	Grease Disposal
51363	AT&T	\$ 659.76	Phone Service 12/11/2-1/10/21 FLTP
51364	Bedwell's Tree Service, LLC	\$ 750.00	Cut Limbs, Removed Brush and Debris - Admin Bldg FLTP
51365	VOID	\$ -	VOID - Printer Misfeed
51366	Cintas	\$ 1,756.57	Ultra Clean Shower Rooms, Mat & Towel Service, Uniform Service
51367	Cintas	\$ 360.80	First Aid Cabinet Refills: Coll, Lab, Pump Maint, Ops
51368	Core & Main, LP	\$ 83.24	Fast Plug - Ward 2
51369	Datamax	\$ 335.18	Copier Monthly Maintenance - Lab; Service Calls Check Printer
51370	Digi-Key Electronics 3058463	\$ 714.33	Relays, Contactors, Sockets - SCADA
51371	Eddie's Concrete, LLC	\$ 1,000.00	Driveway Repair - Ward 2
51372	Entergy	\$ 21,785.49	Electric Bills: Seminole W, Rixie Rd, Osage Falls, Rixie/Lucky, Maumelle Valley, New Bedford, Odom/BI Mtn, Seminole E, Osage Hills, Naylor, MTP Training, High School, Murphy Dr, MTP Main, MTP Eq,Surge, MTP PS 2&3, MTP PS 4
51373	Environmental Services Co.	\$ 2,120.00	Soil Testing Dougan Farms Site q/5-years
51374	Fleet Tire Service	\$ 389.64	Unit 120 - 2 Front Tires
51375	Jimmy Don Waddles Hauling, Inc.	\$ 4,140.00	Biosolids Hauling MTP to Two Pines Landfill - 18 Loads 12/22 - 12/28

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
December 31, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51376	Pettus Office Products	\$ 1,443.74	Mesh Desktop Organizers, Hanging Folders, Expanding Files, Undermount Lamps, Scientific Calculators, Door Stops, Report Covers, Forehead Thermometer, Flash Drives, Paper, Pens, Truvia Sweetener, Tissues, Coffee, Magic Erasers, Pen Refills, Coffee Filters, Coffee Mate, Binder Clips, Batteries, Hot Cups, Lids, Lead Refills, Lysol Wipes, Mechanical Pencils, Photo Printer, Color Toner Cartridges, D-Ring 5" Binders
51377	Powers Truck & Equipment	\$ 67.10	Parker Hose & Fittings - Backhoe #6
51378	RGA	\$ 71.32	T Bolts - for Pump Maint Stock
51379	Saf-T-Glove, Inc.	\$ 697.65	Nitrile Gloves, Matte Black Glasses, Ionix Glasses
51380	Sewer District #211	\$ 1,247.00	Billed Ruryan Acres Accounts December Cycle 1
51381	Sonny Fulmer Trucking	\$ 2,748.65	Hauling Stone and Gravel - FLTP & 29th St.
51382	Spa Chemicals, Inc.	\$ 137.95	Pop Up Towels
51383	VOID	\$ -	VOID - Printer Misfeed
51384	Terminix Processing Center	\$ 139.07	Monthly Pest Treatment Service FLTP
51385	United Laboratories	\$ 379.59	Polymer Solvent - MTP
51386	USA Bluebook	\$ 950.08	Ammonia Buffer, Filled Eyewash Bottles, Starch Indicator Sol, KI 10%, M-FC Broth
51387	Water Environment Federation	\$ 340.00	Memberships - Kerby, Krupp
51388	Wholesale Electric Supply	\$ 1,032.50	Bridgeport Plastic Bush, Metal Anchors w/Steel Pins, Cable Ties, Relay Sockets, Enclosure, Hasp
		\$ 2,536,378.66	
	Pay Period Ending 12/6/2020	\$ 132,775.73	
	Pay Period Ending 12/20/2020	\$ 129,687.98	
	ADFA-Loan Payments	\$ 378,544.01	Monthly Loan Payments Drafted from Account
	Arkansas Federal Credit Union	\$ 25.00	Monthly Fee for Electronic Deposit of Credit Union Deductions
	Clearent	\$ 28.45	Monthly Fee for Credit Card Acceptance
	2016 Construction Fund	\$ 222,300.43	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	<u>\$ 3,399,740.26</u>	

(4)

FINANCIAL STATEMENTS FOR DECEMBER 2020

ACTION REQUESTED:

Approve the Financial Statements for December 2020.



North Little Rock Wastewater
Balance Sheet
Thursday, December 31, 2020

ASSETS

CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$4,501,574.92
CERTIFICATES OF DEPOSIT	\$10,229,023.42
ADFA HOLDING ACCOUNTS	\$757,286.21
ACCOUNTS RECEIVABLE	\$2,504,558.75
ACCRUED INTEREST RECEIVABLE	\$25,015.70
ON-SITE INVENTORY	\$30,676.73
PREPAID LIABILITY INSURANCE	\$7,966.86
OTHER PREPAID EXPENSES	\$73,086.13
TOTAL CURRENT ASSETS	<u>\$18,129,688.72</u>

PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,075,543.86
SEWER SYSTEM LINES	\$82,165,498.41
TREATMENT PLANT STRUCTURES	\$78,109,700.84
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,299,154.91
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$12,426,471.73
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$11,130,476.92
ACCUMULATED DEPRECIATION	<u>(\$81,460,742.32)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$128,203,154.91

OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$175,672.70
DEFERRED OUTFLOWS RELATED TO PENSION	\$1,593,943.00
TOTAL OTHER ASSETS	<u>\$1,769,615.70</u>

TOTAL ASSETS	<u>\$148,102,459.33</u>
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North Little Rock Wastewater
Balance Sheet
Thursday, December 31, 2020

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$482,251.56
OWED TO OTHER DISTRICTS	\$105,107.59
FRANCHISE FEE PAYABLE	\$160,417.41
PAYABLE TO EUREKA GARDENS	\$4,025.00
ACCRUED SICK LEAVE	\$540,536.07
ACCRUED VACATION LEAVE	\$300,634.24
ACCRUED PAYROLL	\$160,572.48
ACCRUED EMPLOYEE BENEFITS	(\$1,256.52)
ACCRUED INTEREST PAYABLE	\$256,240.53
TOTAL CURRENT LIABILITIES	<u>\$2,008,528.36</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$2,245,340.27
BONDS PAYABLE-SERIES 2008	\$8,632,073.55
BONDS PAYABLE-SERIES 2012	\$16,684,262.76
BONDS PAYABLE-SERIES 2016	18,589,916.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,685,690.21
RESERVE FOR INJURIES & DAMAGES	\$5,000.00
OPEB OBLIGATION-GASB 45	\$314,950.00
NET PENSION LIABILITY	\$1,753,904.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$700,882.00
TOTAL OTHER LIABILITIES	<u>\$50,612,018.79</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$43,457,993.51
CURRENT YEAR NET INCOME / (LOSS)	\$4,185,710.36
TOTAL EQUITY	<u>\$95,481,912.18</u>
TOTAL LIABILITIES & EQUITY	<u>\$148,102,459.33</u>

North Little Rock Wastewater
Income Statement
For the Twelve Months Ending Thursday, December 31, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$14,112,300.00	\$13,558,372.14	\$13,285,152.65
OUTSIDE NLR SERVICE CHARGES	\$3,239,700.00	\$3,088,007.32	\$3,050,736.04
MAUMELLE SERVICE CHARGES	\$3,253,600.00	\$3,196,560.03	\$3,075,446.72
SHERWOOD TREATMENT CHARGES	\$454,300.00	\$212,665.00	\$612,229.00
CUSTOMER SERVICE CHARGES	\$52,500.00	\$53,262.49	\$52,950.75
SERVICE CHARGE REFUND	\$0.00	(\$660.96)	\$0.00
INDUSTRY REGULAR CHARGES	\$2,061,000.00	\$1,736,268.36	\$1,971,130.87
INDUSTRY SURCHARGE/PENALTY CHARGES	\$367,600.00	\$223,680.59	\$443,384.90
INDUSTRY LATE FEE CHARGES	\$11,700.00	\$1,708.93	\$17,922.57
LATE FEE CHARGES-RES. & COM.	\$347,100.00	\$384,874.69	\$365,244.31
TIE-ON FEE CHARGES	\$0.00	\$170,669.71	\$74,395.09
CONNECTION INSPECTION PERMITS	\$30,200.00	\$38,755.00	\$31,920.00
PARTIAL INSPECTION PERMITS	\$0.00	\$180.00	\$450.00
TAP & STREET CUTTING PERMITS	\$9,500.00	\$14,350.00	\$8,400.00
REVIEW PLANS & SPECIFICATIONS	\$8,200.00	\$8,117.22	\$9,324.60
TOTAL OPERATING REVENUE	<u>\$23,947,700.00</u>	<u>\$22,686,810.52</u>	<u>\$22,998,687.50</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$185,000.00	\$109,556.56	\$182,629.88
INTEREST EARNED INCOME-CHECKING	\$25,800.00	\$36,699.13	\$28,569.83
INTEREST EARNED INCOME-NOTES	\$0.00	\$4,114.01	\$5,281.67
DISCOUNTS EARNED	\$0.00	\$319.00	\$244.93
MISCELLANEOUS INCOME	\$0.00	\$5,046.58	\$2,417.10
TOTAL NON-OPERATING REVENUE	<u>\$210,800.00</u>	<u>\$155,735.28</u>	<u>\$219,143.41</u>
TOTAL REVENUE	<u>\$24,158,500.00</u>	<u>\$22,842,545.80</u>	<u>\$23,217,830.91</u>

North Little Rock Wastewater
Income Statement
For the Twelve Months Ending Thursday, December 31, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
OPERATING EXPENSES			
WALKING CREW	\$67,700.00	\$6,360.67	\$6,576.68
TROUBLE CREW	\$149,800.00	\$129,445.85	\$125,474.78
MANHOLE CREW	\$114,000.00	\$109,324.00	\$92,859.87
POWER DRIVE CREW	\$95,600.00	\$56,229.01	\$49,578.00
TELEVISION CREW #1	\$130,500.00	\$139,433.08	\$128,571.58
TELEVISION CREW #2	\$128,500.00	\$134,921.72	\$128,881.71
COLLECTION SYSTEMS-GENERAL	\$1,487,200.00	\$1,468,932.47	\$1,389,876.10
REPAIR CREW #1	\$205,600.00	\$226,611.54	\$190,454.64
REPAIR CREW #2	\$198,500.00	\$185,095.58	\$170,950.53
REPAIR CREW #3	\$176,600.00	\$166,834.49	\$144,021.60
REPAIR CREW #4	\$175,300.00	\$227,679.65	\$179,688.81
POWER RODDING CREW #1	\$67,500.00	\$30,202.00	\$29,385.46
VAC-CON CREW #1	\$192,600.00	\$213,701.59	\$205,714.53
VAC-CON CREW #2	\$175,900.00	\$137,282.39	\$162,322.36
VAC-CON CREW #3	\$168,600.00	\$170,039.66	\$165,963.50
VAC-CON CREW #4	\$0.00	\$40,348.29	\$12,398.55
VAC-CON CREW #5	\$174,800.00	\$177,211.67	\$171,105.85
SURVEY CREW	\$50,400.00	\$0.00	\$0.00
LOCATION WORK	\$46,300.00	\$41,073.02	\$43,468.75
ENGINEERING OFFICE	\$377,100.00	\$378,244.23	\$314,304.89
GENERAL ENGINEERING DEPT.	\$283,300.00	\$311,835.80	\$223,960.00
ENV.COMPL. & SAFETY DEPT.	\$922,500.00	\$989,713.99	\$900,397.42
TREATMENT DEPARTMENT	\$4,643,800.00	\$4,419,944.64	\$4,253,259.37
PUMP STATION DEPARTMENT	\$710,500.00	\$591,570.51	\$668,852.22
ADMINISTRATIVE	\$2,021,700.00	\$2,000,180.51	\$1,890,156.26
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$52,781.99	\$39,902.03
DEPRECIATION EXPENSE-NON VEHICLE	\$4,330,200.00	\$4,134,207.67	\$4,016,058.21
PENSION EXPENSE	\$792,100.00	\$761,020.00	\$760,975.00
GASB 45-OPEB OBLIGATION	\$30,000.00	\$15,000.00	\$30,000.00
CMMS RELATED EXPENSES	\$150,000.00	\$102,928.67	\$45,348.34
TOTAL OPERATING EXPENSES	\$18,066,600.00	\$17,418,154.69	\$16,541,507.04
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$1,210,600.00	\$1,153,555.14	\$1,060,962.87
TOTAL NON-OPERATING EXPENSES	\$1,210,600.00	\$1,153,555.14	\$1,060,962.87
TOTAL EXPENSES	\$19,277,200.00	\$18,571,709.83	\$17,602,469.91

North Little Rock Wastewater
Income Statement
For the Twelve Months Ending Thursday, December 31, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$4,881,300.00	\$4,270,835.97	\$5,615,361.00
EMERGENCY REPAIRS	(\$1,000,000.00)	(\$449,027.34)	(\$542,880.47)
DONATED PROPERTY VALUE	\$0.00	\$29,628.44	\$0.00
OUTSIDE SERVICES	\$0.00	(\$39,891.00)	(\$27,766.80)
INS.REIMB. & (EXP). RELATED TO FIRE DAMAGE	\$0.00	\$0.00	\$602,012.52
FEMA REIMBURSEMENTS	\$0.00	\$374,164.29	\$0.00
NET INCOME (LOSS)	<u>3,881,300.00</u>	<u>4,185,710.36</u>	<u>5,646,726.25</u>

North Little Rock Wastewater
Income Statement
For the Twelve Months Ending Thursday, December 31, 2020

	DECEMBER 2020	YEAR TO DATE 2020	DECEMBER 2019	YEAR TO DATE 2019
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,153,367.22	\$13,558,372.14	\$1,045,126.14	\$13,285,152.65
OUTSIDE NLR SERVICE CHARGES	\$256,750.83	\$3,088,007.32	\$246,682.39	\$3,050,736.04
MAUMELLE SERVICE CHARGES	\$272,445.14	\$3,196,560.03	\$246,875.40	\$3,075,446.72
SHERWOOD TREATMENT CHARGES	\$17,723.35	\$212,665.00	\$51,020.00	\$612,229.00
CUSTOMER SERVICE CHARGES	\$4,467.16	\$53,262.49	\$4,422.70	\$52,950.75
SERVICE CHARGE REFUND	\$0.00	(\$660.96)	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$128,394.64	\$1,736,268.36	\$147,472.99	\$1,971,130.87
INDUSTRY SURCHARGE/PENALTY CHARGES	\$13,722.91	\$223,680.59	\$9,129.07	\$443,384.90
INDUSTRY LATE FEE CHARGES	(\$2,990.98)	\$1,708.93	(\$3,326.06)	\$17,922.57
LATE FEE CHARGES-RES. & COM.	\$34,707.51	\$384,874.69	\$35,214.69	\$365,244.31
TIE-ON FEE CHARGES	\$69,327.71	\$170,669.71	\$10,890.00	\$74,395.09
CONNECTION INSPECTION PERMITS	\$2,895.00	\$38,755.00	\$4,320.00	\$31,920.00
PARTIAL INSPECTION PERMITS	\$0.00	\$180.00	\$0.00	\$450.00
TAP & STREET CUTTING PERMITS	\$1,750.00	\$14,350.00	\$1,050.00	\$8,400.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$8,117.22	\$0.00	\$9,324.60
TOTAL OPERATING REVENUE	\$1,952,560.49	\$22,686,810.52	\$1,798,877.32	\$22,998,687.50
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$3,811.69	\$109,556.56	\$15,547.69	\$182,629.88
INTEREST EARNED INCOME-CHECKING	\$2,303.69	\$36,699.13	\$2,721.07	\$28,569.83
INTEREST EARNED INCOME-NOTES	(\$719.05)	\$4,114.01	\$448.58	\$5,281.67
DISCOUNTS EARNED	\$14.74	\$319.00	\$3.08	\$244.93
MISCELLANEOUS INCOME	\$500.00	\$5,046.58	\$0.00	\$2,417.10
TOTAL NON-OPERATING REVENUE	\$5,911.07	\$155,735.28	\$18,720.42	\$219,143.41
TOTAL REVENUE	\$1,958,471.56	\$22,842,545.80	\$1,817,597.74	\$23,217,830.91

North Little Rock Wastewater
Income Statement
For the Twelve Months Ending Thursday, December 31, 2020

	DECEMBER 2020	YEAR TO DATE 2020	DECEMBER 2019	YEAR TO DATE 2019
OPERATING EXPENSES				
WALKING CREW	\$0.00	\$6,360.67	\$2,550.17	\$6,576.68
TROUBLE CREW	\$13,282.41	\$129,445.85	\$11,830.35	\$125,474.78
MANHOLE CREW	\$14,279.73	\$109,324.00	\$14,763.15	\$92,859.87
POWER DRIVE CREW	\$7,622.58	\$56,229.01	\$6,544.85	\$49,578.00
TELEVISION CREW #1	\$11,184.32	\$139,433.08	\$8,930.08	\$128,571.58
TELEVISION CREW #2	\$10,253.66	\$134,921.72	\$12,312.63	\$128,881.71
COLLECTION SYSTEMS-GENERAL	\$169,206.48	\$1,468,932.47	\$185,891.67	\$1,389,876.10
REPAIR CREW #1	\$17,923.96	\$226,611.54	\$13,748.17	\$190,454.64
REPAIR CREW #2	\$7,663.21	\$185,095.58	\$12,366.97	\$170,950.53
REPAIR CREW #3	\$15,777.45	\$166,834.49	\$13,825.07	\$144,021.60
REPAIR CREW #4	\$24,502.90	\$227,679.65	\$14,723.08	\$179,688.81
POWER RODDING CREW #1	\$1,950.92	\$30,202.00	\$2,766.21	\$29,385.46
VAC-CON CREW #1	\$17,763.36	\$213,701.59	\$16,018.41	\$205,714.53
VAC-CON CREW #2	\$13,582.05	\$137,282.39	\$12,640.56	\$162,322.36
VAC-CON CREW #3	\$14,929.06	\$170,039.66	\$12,537.56	\$165,963.50
VAC-CON CREW #4	\$1,562.39	\$40,348.29	\$665.39	\$12,398.55
VAC-CON CREW #5	\$14,930.54	\$177,211.67	\$13,734.80	\$171,105.85
LOCATION WORK	\$4,268.57	\$41,073.02	\$3,314.35	\$43,468.75
ENGINEERING OFFICE	\$35,529.42	\$378,244.23	\$28,516.28	\$314,304.89
GENERAL ENGINEERING DEPT.	\$90,287.51	\$311,835.80	\$21,668.79	\$223,960.00
ENV.COMPL. & SAFETY DEPT	\$122,344.61	\$989,713.99	\$168,339.14	\$900,397.42
TREATMENT DEPARTMENT	\$610,256.27	\$4,419,944.64	\$617,902.97	\$4,253,259.37
PUMP STATION DEPARTMENT	\$51,447.64	\$591,570.51	\$48,518.35	\$669,852.22
ADMINISTRATIVE	\$227,222.42	\$2,000,180.51	\$230,823.18	\$1,890,156.26
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$52,781.99	\$50,791.84	\$39,902.03
DEPRECIATION EXPENSE-NON VEHICLE	\$359,357.96	\$4,134,207.67	\$343,184.17	\$4,016,058.21
PENSION EXPENSE	\$55,541.65	\$761,020.00	\$51,450.01	\$760,975.00
GASB 45-OPEB OBLIGATION	\$15,000.00	\$15,000.00	\$30,000.00	\$30,000.00
CMMS RELATED EXPENSES	\$5,886.84	\$102,928.67	\$21,823.35	\$45,348.34
TOTAL OPERATING EXPENSES	<u>\$1,933,557.91</u>	<u>\$17,418,154.69</u>	<u>\$1,972,181.55</u>	<u>\$16,541,507.04</u>
NON-OPERATING EXPENSES	<u>\$95,184.47</u>	<u>\$1,153,555.14</u>	<u>\$97,731.35</u>	<u>\$1,060,962.87</u>
INTEREST ON DEBT-ALL BONDS	<u>\$95,184.47</u>	<u>\$1,153,555.14</u>	<u>\$97,731.35</u>	<u>\$1,060,962.87</u>
TOTAL NON-OPERATING EXPENSES	<u>\$2,028,742.38</u>	<u>\$18,571,709.83</u>	<u>\$2,069,912.90</u>	<u>\$17,602,469.91</u>

North Little Rock Wastewater
Income Statement
For the Twelve Months Ending Thursday, December 31, 2020

	DECEMBER 2020	YEAR TO DATE 2020	DECEMBER 2019	YEAR TO DATE 2019
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	(\$70,270.82)	\$4,270,835.97	(\$252,315.16)	\$5,615,361.00
EMERGENCY REPAIRS	\$0.00	(\$449,027.34)	(\$28.96)	(\$542,880.47)
DONATED PROPERTY VALUE	\$0.00	\$29,628.44	\$0.00	\$0.00
OUTSIDE SERVICES	\$0.00	(\$39,891.00)	\$0.00	(\$27,766.80)
INS.REIMB. & (EXP). RELATED TO FIRE DAMAGE	\$0.00	\$0.00	\$649,170.77	\$602,012.52
FEMA REIMBURSEMENTS	\$0.00	\$374,164.29	\$0.00	\$0.00
NET INCOME (LOSS)	<u>(70,270.82)</u>	<u>4,185,710.36</u>	<u>396,826.65</u>	<u>5,646,726.25</u>

(5)

MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST 2021

The Utility received an invoice for the 2021 Workers' Compensation Insurance in the amount of \$60,778. The amount paid for 2020 was \$76,911. The National Council on Compensation Insurance Rates for our payroll classes remained basically the same as 2020. Our experience rating went from 1.46 to 1.08. The number of claims for the last five years are below. An amount of \$79,200 is included in the 2021 budget for the workers' compensation insurance.

Calendar Year	Number of Claims
2020	6
2019	13
2018	7
2017	11
2016	17

ACTION REQUESTED:

Authorize payment to the Municipal League Workers' Compensation Trust in the amount of \$60,778



**MUNICIPAL LEAGUE WORKERS'
COMPENSATION TRUST
P.O. BOX 37
NORTH LITTLE ROCK, AR 72115
501-374-3484**

RECEIVED

NOV 5 2020

NLR WASTEWATER

**** OFFICIAL PREMIUM BILLING ****

NORTH LITTLE ROCK WASTE WATER
PO BOX 17898

10/30/20 Page 1
Fund Number 1
Fund Year 37

NORTH LITTLE ROCK, AR 72117

PAY THIS AMOUNT \$60,778.00

NO: 578 ESTIMATED BILLING		FROM 1/01/2021 THRU 12/31/2021		
Class	NCCI Classification	Payroll	Rate	Premium
7580	SEWAGE DISPOSAL	3,878,600	1.46	56,628.00
8810	CLERICAL	1,262,400	.11	1,389.00
TOTAL		5,141,000		58,017.00
	ARK SELF-INS TAX 1,741			
	TOTAL MANUAL PREMIUM			58,017.00
	EXPERIENCE MOD			1.08
	TOTAL STANDARD PREMIUM			62,658.00
	DISCOUNT 3.00%			1,880.00
	T O T A L			60,778.00
	TOTAL NORMAL PREMIUM			60,778.00
	PAY THIS AMOUNT			\$60,778.00

DUE BY: JANUARY 31, 2021

RECEIVED

NOV - 5 2020

Rcv'd Acctg

Sent to

PO#

Amt Verified

