

**ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT**  
**JANUARY, 2021**

	<b><u>BOD</u></b>	<b><u>TSS</u></b>
Faulkner Lake	9.0 mg/L (30 Max.)	4.5 mg/L (30 Max.)
Maumelle	37.3 mg/L (30Max.)	21.6 mg/L (30 Max.)

	<b><u>CBOD</u></b>	<b><u>TSS</u></b>
Five Mile	10.3 mg/L (25 Max.)	10.3 mg/L (90 Max.)
White Oak	15.5 mg/L (25 Max.)	16.1 mg/L (90 max.)

Jaime Marrow  
Office Assistant II



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Scott Kerby  
**DATE:** 2/4/2021  
**RE:** Engineering Department Major Projects Status

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**South Levy Indian Hills Pipe Bursting 2017 Rehabilitation Project:** The Contractor has completed all of the line segments on the project for a total of 45,053 linear feet rehabilitated. Punch-list items and other restoration issues are still outstanding.

**South Levy Indian Hills CIPP 2017 Rehabilitation Project:** The Contractor has completed approximately 97% of the project and the last set of line segments are large diameter pipes in Maumelle. Approximately 51,526 linear feet of pipe has been replaced with Cured In-Place Pipe.

**Lakewood Pipe Bursting 2019 Rehabilitation Project:** The project is substantially complete. The Contractor has completed approximately 24,877 linear feet of pipe bursting.

**Lakewood CIPP 2019 Rehabilitation Project:** The project is substantially complete. The Contractor has completed approximately 21,400 linear feet of Cured In-place Pipe replacement.

**Upper Riverside Interceptor 2020 Rehabilitation Project:** The project is complete. All restoration has been completed.

**Dark Hollow Interceptor Assessment, Phase II:** Project complete and all deliverables have been received.

**Dark Hollow Interceptor 2019 CIPP Rehabilitation:** Plans and Specifications are under review for approval by ANRC. Expected to go out for bids next week.



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Lyle Leubner  
**DATE:** 02/03/21  
**RE:** Treatment Status Report

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## **White Oak Influent Generator Project**

Quotes on installation of auxiliary fuel tank have been received and local diesel mechanic has been given approval to move forward. Mechanic has ordered parts that should arrive this week.

## **Liftstation Projects**

Seminole East – Awaiting repair of spare pump.

New Bedford – Non-clog pump has been ordered to replace pump #2.

SCADA technician is working through a major liftstation control program update. Once it is debugged, it will be downloaded at all liftstations.

## **Faulkner Lake Belt Press**

Staff is attending weekly phone meetings with the conveyor manufacturer regarding replacement conveyor #2. The manufacturer is cautiously working through the issues. Conveyor gearbox failed and was replaced by maintenance staff.

Belt Press VFD drive #1 failed and was replaced and programmed by maintenance staff.

Submersible pumps previously used at a liftstation were installed and repurposed for the belt press washwater system. Existing vertical turbine washwater pumps have failed. Operator staff is working through re-plumbing washwater piping.

## **Maumelle Plant**

Replacement effluent VFD#1 has arrived and maintenance staff will have it programmed and installed this week.

## **Faulkner Lake Plant**

Four new security cameras have been installed behind Collections Building and plant rear gate. Communication cables have been run and control upgrades are being made at the High Water Lift Station.



# Memorandum

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TO: Michael Clayton  
FROM: Marybeth Eggleston  
DATE: 02/03/2021  
RE: Environmental Compliance & Safety Status Report

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ADEQ performed Compliance Evaluation Inspections on the Faulkner Lake and Five Mile Plants on January 13<sup>th</sup> and 20<sup>th</sup> and a Pretreatment Compliance Inspection on January 26<sup>th</sup> and 27<sup>th</sup>.

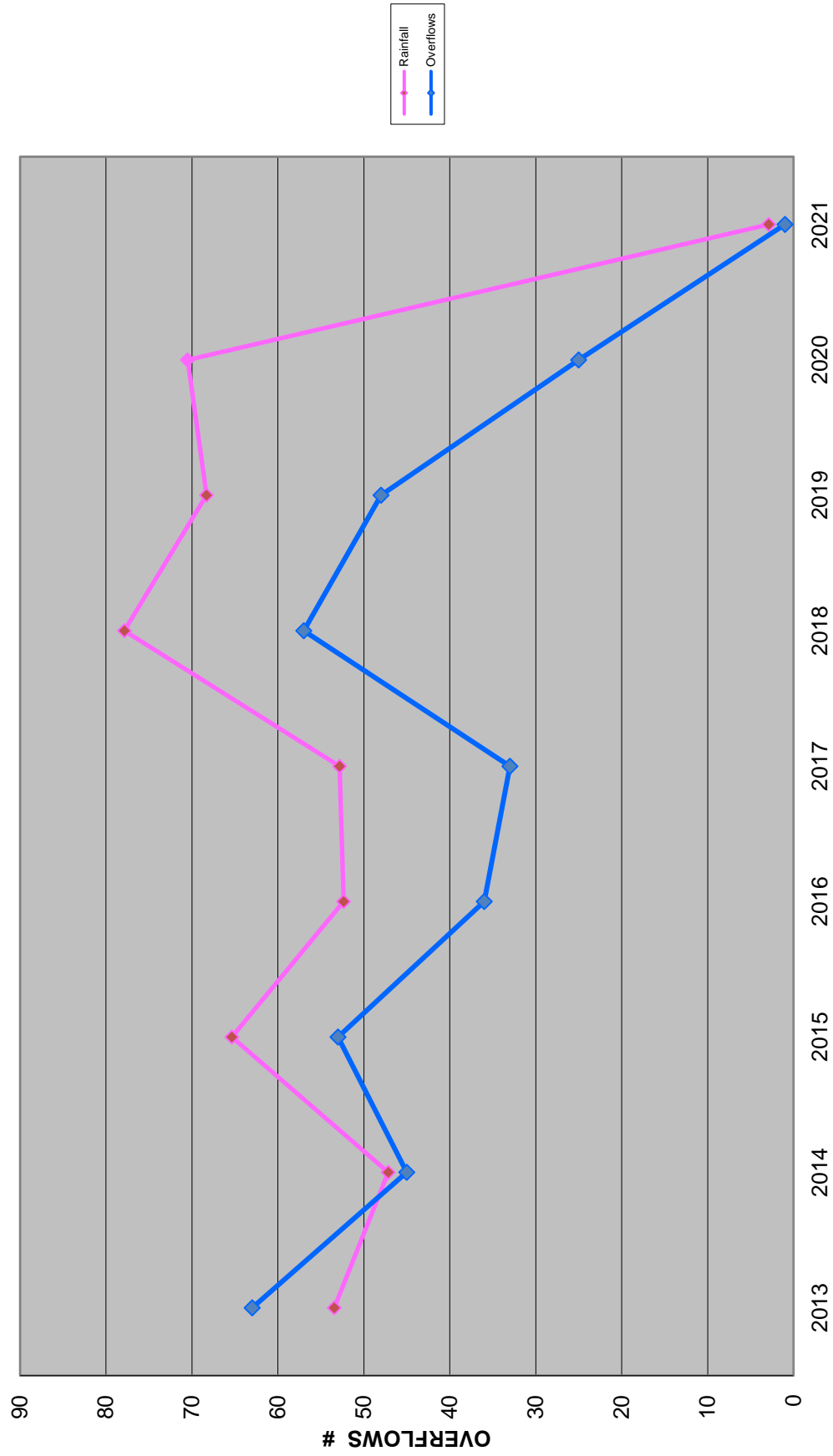
The annual Bio-Solids DMR was successfully submitted to EPA.

“Maintain Your Drain” educational material was passed out to 140 Units at the Jefferson Manor Apartments on John Ashley Drive.



# North Little Rock Wastewater North Little Rock, AR

## Annual Overflows and Rainfall



	2013	2014	2015	2016	2017	2018	2019	2020	2021
<b>Faulkner Lake Basin</b>									
Rainfall	62.8	54.2	70.07	61.6	55.1	74.4	76.8	80.5	2.6
Overflows	36	21	27	19	14	32	24	9	0
<b>White Oak Basin</b>									
Rainfall	50.75	44	68.7	51.2	56.1	84.4	72.9	65.1	2.9
Overflows	13	9	21	9	5	9	15	7	0
<b>Five Mile Creek Basin</b>									
Rainfall	52.4	46.6	66.5	49.5	48.7	81.5	67.9	70.2	3.2
Overflows	14	15	5	5	9	7	3	5	1
<b>Maumelle Basin</b>									
Rainfall				41.1	51.4	71.2	55.6	66.3	2.8
Overflows				4	5	9	6	4	0
<b>Entire System</b>									
Rainfall	53.45	47.15	65.36	52.37	52.83	77.9	68.3	70.5	2.88
Overflows	63	45	53	36	33	57	48	25	1



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## AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

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**RE:** Committee Meeting  
**PLACE:** Faulkner Lake Treatment Plant Collection Systems Training Room  
7400 Baucum Pike, North Little Rock, Arkansas 72117  
**DATE:** February 9, 2021  
**TIME:** 12:15 PM

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- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE JANUARY 12, 2021 MEETING
- (3) CASH DISBURSEMENTS FOR JANUARY 2021
- (4) FINANCIAL REPORT FOR JANUARY 2021
- (5) ARKANSAS MUNICIPAL LEAGUE PROPERTY INSURANCE
- (6) ANNUAL PAGIS DUES





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(1)

**ROLL CALL of the COMMITTEE MEMBERS**

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(2)

**NEW BUSINESS**

**ACTION REQUESTED:**

Approval of the Minutes of the January 12, 2021 Committee Meeting



# **NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE**

## **MINUTES OF A MEETING HELD TUESDAY, JANUARY 12, 2021**

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, January 12, 2021 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 12:10 p.m. The roll was called and a quorum was present. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Sylvester Smith, Ms. Karen Bryant and Mr. Gabe Stephens. Also in attendance were Mr. Marc Wilkins, Director, Mr. Michael Clayton, Director Designate, Ms. Gina Briley, Ms. Kim Sullivan, Mr. Lyle Leubner, Ms. Marybeth Eggleston, Mr. Ronnie Thompson, Muriel Wilkins and Dawn Harmon.

First, the Committee reviewed the minutes of its December 8, 2020 meeting. There being no questions or comments, a motion was made by Mr. Stephens, seconded by Ms. Bryant, to approve the minutes of its December 8, 2020 meeting. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for the month of December 2020. Ms. Bryant questioned check number 51308 payable to NLR Community Center in the amount of \$4.93. Mr. Wilkins advised that this payment was made but is recouped through a payroll deduction. The Utility employees are entitled to join the Hays Center being a quasi employee of the City. There being no more questions, a motion was made by Ms. Bryant, seconded by Mr. Stephens, to approve the cash disbursements for December 2020 reflecting total cash disbursements of \$3,399,740.26 and fund transfers between accounts of \$2,796,900.00. The motion carried unanimously.

Upon motion made by Mr. Stephens, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for December 2020.

Mr. Wilkins then advised the Committee that the Utility received the invoice for the 2021 Workers' Compensation Insurance in the amount of \$60,778.00. The amount paid for 2020 was \$76,911.00. The National Council on Compensation Insurance Rates for the Utility's payroll classes remained basically the same as 2020. The Utility's experience rating went from 1.46 to 1.08. An amount of \$79,200

is included in the 2021 budget for the Workers' Compensation Insurance. A motion was made by Mr. Stephens, seconded by Ms. Bryant, to authorize payment to the Municipal League Workers' Compensation Trust in the amount of \$60,778.00. The motion carried unanimously.

With the retirement of Charles Frost, Mr. Wilkins informed the Committee that Ms. Kim Sullivan, a twenty-seven (27) year employee of the Utility is assuming his duties in the human resources department. Ms. Sullivan has been working in the accounting department with Ms. Briley and will continue to assist with accounting as well as her new duties with human resources. Mr. Wilkins also stated that Ms. Sullivan is taking all the necessary classes to become certified.

Mr. Wilkins updated the Committee as to the solar project. He stated the site has been cleared, the debris is being burned and they are grading the site. The solar panels have been delivered and are being stored on site. Best estimates are that power will start generating in the second quarter of 2021.

Next, Mr. Wilkins introduced to the Committee Mr. Garry Prater, who is retiring at the end of January 2021 after working at the Utility for forty-six years. He began working at the Utility at the age of eighteen and was paid \$2.50 per hour. He is now retiring as Assistant Superintendent of the Collections System. Mr. Prater was presented a plaque in appreciation of his service to the Utility.

Chairman Matthews then presented a plaque to Mr. Wilkins who is retiring at the end of January after thirty years of service to the Utility. Mr. Smith stated that Mr. Wilkins was not only a "good leader" but a "servant leader" and thanked him for his dedication to the Utility.

Mr. Clayton, Director Designate, addressed his vision for the Utility with the Committee. His primary focus will be (1) secondary sewer rehabilitation; (2) upgrade of sewer interceptors; and (3) a program with home owners for service line replacements. Mr. Clayton stated he was excited as he begins his next phase with the Utility.

A motion was made by Mr. Smith, seconded by Mr. Stephens, to excuse the absence of Mr. Nelson from the meeting. The motion carried unanimously.

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 12:44 p.m.

**APPROVED AS TO FORM:**

K. W. MATTHEWS, CHAIRMAN

**RESPECTFULLY SUBMITTED,**

SYLVESTER SMITH,  
VICE-CHAIRMAN/SECRETARY

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(3)

**CASH DISBURSEMENTS FOR JANUARY 2021**

**ACTION REQUESTED:**

Approval of the Cash Disbursements for January 2021 showing total  
Cash Disbursements of **\$2,041,455.66** and  
Fund Transfers between accounts of **\$1,882,400.00**.



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
January 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51389	Mid-South Adjustment Co.	\$ 278.52	Payment on Judgement CV-2020-02964 McPherson
51390	NLR Community Center	\$ 4.93	Employee Fitness Membership - Pay Period Ending 1/03/2021
51391	OCSE Clearinghouse SDU	\$ 569.50	Child Support Obligation 3 Employees - Pay Period Ending 1/03/2021
51392	Heart of Arkansas United Way	\$ 133.00	Employee Charitable Giving - Pay Period Ending 1/03/2021
AF-01	Arkansas Federal Credit Union	\$ 4,121.31	Employee Deposits - Pay Period Ending 1/03/2021
NAT-01	Nationwide Retirement Solutions	\$ 2,968.00	Retirement Contributions - Pay Period Ending 1/03/2021
PR-01	Payroll Tax Deposit	\$ 44,858.68	Payroll Taxes - Pay Period Ending 1/03/2021
51393	Advanced Fluid Technologies	\$ 6,819.66	Submersible Pump - MTP Sludge Dewatering & Drying Bed/2020 MTP Budget
51394	Alarmtec Systems	\$ 354.78	Annual Fire Alarm Monitoring Service - 2021
51395	VOID	\$ -	Printer Misfeed
51396	Allied Supply, Inc.	\$ 190.89	90 degree Ells, Sch 80 PVC, Strut Clamps zinc, /Belt Press FLTP
51397	AutomationDirect.com, Inc.	\$ 133.59	DINector Screw Fuse Terminal Box / SCADA
51398	Battery Outfitters	\$ 136.18	31 TXHD/Port Gen #3 FLTP; C, D & AA Batteries
51399	CED - Little Rock	\$ 13,699.92	Electrical Materials for White Oak Generator Project
51400	Cintas	\$ 673.62	Ultraclean Sanitize Service CS&E, Mat Service, Uniform Service
51401	Cranford Construction Co.	\$ 1,724.55	Asphalt Repairs Wards 2, 1, 3 and Hwy 107
51402	Crow Burlingame Co.	\$ 27.36	Heavy Duty Test Light, Miniature Lamp
51403	Crow Burlingame Co.	\$ 186.71	Miniature Lamp, Mystik Hi Temp, Hose Kit for DEF
51404	VOID	\$ -	Printer Misprint
51405	Digital Print & Imaging of LR	\$ 48.16	Printing 100 3-Part Forms HR-15
51406	DoorKing, Inc.	\$ 49.95	Cell Phone Gate 1 FLTP
51407	Duke's Root Control, Inc.	\$ 700.80	Jet Power II - (removes grease in sewer lines via Vaccon)
51408	Elliott Electric Supply, Inc.	\$ 726.70	Wiring and Miscellaneous items for White Oak Generator Project
51409	Entergy	\$ 885.62	Electric Bills: Durango, Ridgeland, Ridgeland/Odom, Diamond Pt, Lawrence, Masters Place, Town Center, Norfolk, Palisades, River Run
51410	Eureka Gardens Facilities Board	\$ 3,550.00	Debt Fee Collected Dec. Cycle 4
51411	Sherwood Express Oil	\$ 53.45	Unit 146 - Oil Change
51412	EZAutomation	\$ 973.00	EZIO 4 Analog In/4 Analog Out - Pump Stations
51413	Fisher Scientific	\$ 1,769.62	N-Hexane 95%, Accuret pH Benchtop Meter
51414	Fuller and Son Maumelle	\$ 237.19	100' Extension Cord, Bushings, Outlet Strip, 3" Monograms, Brass Hose Nozzle, Hex Key Set, Poly Rope, Nitrile Gloves, Liquid Hand Soap
51415	Goodsell Truck Accessories	\$ 43.80	Unit 149 - Tie Downs
51416	Granite Mountain Quarries	\$ 6,480.46	Gravel and Stone for FLTP & 29th St.
51417	Gravel Ridge Sewer District	\$ 9,121.84	Billed Accounts December Cycle 4
51418	Green & Chapman, Inc.	\$ 1,507.88	Diesel Exhaust Fluid, Diesel for Generators
51419	Henard Utility Products	\$ 1,077.10	Packing Kit Viton, Relief Valve Piston, Motor Drive Shaft, O-Ring, Ball Bearings, Woodruff Key

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
January 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51420	Hum's Hardware	\$ 1,233.59	Keys, Straw Wattle, Carpenter Pencil Sharpener, LED Lights, Sharpie Chisel Pt, Bib Overalls, T-Bolt Clamps, Steel Male Adapters, Smartstraw, Catalyst Penetrating Spray, Concrete Screws, Brass Connectors, Bushings, 15A Plugs, Receptacle Box, Plate, 20A Recep, Bolts, Washers, Aluminum Rivets, Aluminum Washers, Ratchet Tie Downs, Boot Scrapers, Garden Hose, Screwdriver Set, Long Nose Pliers, Slip Joint Pliers, Groove Joint Pliers, Blue Compressor, Surespray Select, Hydrant, Hex Key Set, Sch 40 Pipe, Recip Saw Blades, 4 Lb Hammer, Combo Wrenches, Adapters, Couplings, Black Poly Finish, Masonry Brush, Band Saw Blade
51421	Hum's Rental	\$ 1,613.50	Buggy Track 19 , Ward 2; Excavator & Bucket, Ward 1; Excavator, Breaker, Ward 0
51422	Instrument & Supply, Inc.	\$ 174.68	Hydromatic Gasket for Pump
51423	JJ Keller & Associates, Inc.	\$ 602.35	I-9 & E-Verify Essentials Online 1-Yr; Benefits & Compensation Reg Alert 1-Yr; Employee Relations Management 3-Mos.; 1-Yr Poster Subscription
51424	Jeffrey Sand Co.	\$ 541.14	Masonry Sand - MTP
51425	Jim's Crane Rental Service, Inc.	\$ 1,000.00	28 Ton Crane to Pull Aerator at 5-Mile
51426	Jimmy Don Waddles Hauling, Inc.	\$ 3,520.00	Biosolids Hauling MTP to 2 Pines Landfill - 10 Loads 12/29 - 12/31/20; 4 Loads 1/4/21; 3 Loads of Sand
51427	Joe's Garage & Wrecker Service	\$ 634.27	Unit 119 - Alternator Replaced
51428	Keeling Company	\$ 18.18	Solenoid Valve
51429	Little Rock Winwater Co.	\$ 1,971.00	50 Lb. Water Plugs
51430	Lowe's	\$ 371.19	Glue Traps, Aerosol Air Freshener, Hammer Drill, Lithium Battery
51431	National MedTest, Inc.	\$ 165.00	Random CDL Drug Testing 3-Employees
51432	Blue Tarp Credit Services	\$ 17.52	Fuel Tank Gauge, Tool Pouch
51433	Northside Sales Co.	\$ 109.50	Cal Gas H2S - FL Belt Press
51434	Peterson Concrete Septic Tank	\$ 453.65	NLR Cover, Riser, Cone Ward 1
51435	Pettus Office Products	\$ 964.06	Ink Cartridge, Printer, D-Ring Binders, LCD Monitor, Cups, Memo Books, Notebook, Dry Erase Cleaner, Dry Eraser, Coffee
51436	Powers Truck & Equipment	\$ 94.83	Parker Fittings, Parker Hose
51437	RGA	\$ 352.87	Hose for Vacuum Testing
51438	Sewer District #211	\$ 311.75	Billed Runyan Accounts December Cycle 4
51439	Spa Chemicals, Inc.	\$ 687.57	Deicer Spray, Pop Up Towels, Urinal Screen, Toilet Tissue, Penetrating Lubricant,
51440	Stanley Hardware	\$ 299.95	Wheel Barrow, Hose Shut Off, Connector w/Shut Off, Brass Garden Hose Shut Off, Adapter Hose Swivel, Garden Hose, Parts & Labor/DeWalt Compressor, Flexgen Hose, Electric Heater
51441	Sun Hog Solar, LLC	\$ 401,801.81	Est. #5 Solar Project 5-Mi TP
51442	System Scale Corporation	\$ 1,021.69	Annual Calibration of Lab Instruments
51443	Tri-State Truck Center	\$ 79.45	Unit 113 - New Step



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
January 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51444	USA Bluebook	\$ 2,845.34	Greyligne Open Channel Flowmeter, Polymer Rotameters
51445	UBS	\$ 209.93	Water Bills: Delta Lawn, Shorter Coll, 5-Mi TP, Shillcutt, Heilman Dr, WOTP, Oakbrook
51446	Waste Management	\$ 38,594.51	Biosolid Disposal FLTP December, MTP 12/17 - 12/31/2020
51447	Welsco	\$ 45.87	Cylinder Rental - Monthly
51448	Wholesale Electric Supply	\$ 773.72	WOTP Generator Project - Wire; 110V Relays, Relay Bases
51449	Arkansas Sign & Barricade, Inc.	\$ 280.00	Lane Closures Ward 0
51450	Arkansas Sod & Turf Farm, Inc.	\$ 1,076.71	Sod for Repairs Wards 2, 1, 3, 4
51451	Columbus	\$ 780.00	Installation of Year End Update Great Plains
51452	Core & Main, LP	\$ 446.02	Concrete Manhole Adapters, Sewer Gasket EZ Tite
51453	Digi-Key Electronics 3058463	\$ 1,058.85	Solid State Relays, Sockets SCADA
51454	Harbor Freight Tools	\$ 247.28	36 Pc Metric Long Hex Sets, 6' Worklight, Titanium Bit Set, Air Ratchet Wrench, Machetes, Jumbo Angle Wrench, GO-Thru, V-Groove Combo Wrench
51455	Newark Element14	\$ 423.72	56 Relays - SCADA
51456	United States Plastic Corp.	\$ 104.31	Ball Valves, Check Valves
<b>ELECPYMT-1</b>	AT&T Mobility	\$ 2,269.42	December Mobile Service SCADA
51457	VOID	\$ -	Report Issue - Voided
51458	A-1 Recovery	\$ 191.63	Unit 123 Tow R&R Drive Line
51459	AR Dept of Labor & Licensing	\$ 50.00	Electrician License Renewal 1-Yr - Rhodes
51460	Bentco, Inc.	\$ 600.00	Power Supplies, Porter Cable
51461	Berg & Son	\$ 1,526.00	Weld and Machine Fit Rotor - FL Filter Press Roller #2
51462	Boston Mutual Life Ins. Co.	\$ 397.04	Employee Paid Supplemental Insurance
51463	VOID	\$ -	Printer Misfeed
51464	VOID	\$ -	Printer Misfeed
51465	VOID	\$ -	Double Print Voided One
51466	Centerpoint Energy	\$ 3,324.38	Gas Bills: Maumelle Valley, CC Ballfields, Osage Hills Gen, Seminole West & East, Norfolk, New Bedford Gen, 701 W 29th, FLTP, FL Lab, Gap Ck Gen, Austin Lakes Gen, Clayton Chapel, Dixie, Eureka Grdn Gen
51467	Change Center for Health-VOID	\$ -	Stop Payment issued on 1/21/21-Presumed lost
51468	City of Maumelle	\$ 13,464.40	Franchise Fee Collected Dec. 2020
51469	City of North Little Rock	\$ 91,646.83	Franchise Fee Collected Dec. 2020
51470	C N A Surety	\$ 500.00	AR R-O-W Bond PUCO Road and Bridge
51471	Cranford Construction Co.	\$ 216.40	Ward 2 Asphalt Repair
51472	Cummins MidSouth LLC	\$ 25.31	Filter - Oil - Unit 140
51473	IPR Southeast, LLC	\$ 250.00	Refund of Plan Set Fee - Dark Hollow
51474	Datamax	\$ 435.60	Monthly Copier Maintenance and Coverage Admin
51475	Dept. of Finance & Admin	\$ 15,073.61	AR State Withholding Tax - Dec 2020

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
January 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51476	Eagle Fence Distributing	\$ 495.89	4xRollers for FLTP Gate
51477	Entergy	\$ 19,214.14	Electric Bills: Maum #2, Collins Industrial, Bouries, CC BF, Counts Massie, Maranes, Counts Massie #2, Crystal Bay, Maum Woods, Bridgeway #2, Hwy 365, WOTP, WOTP Lagoons, Structure, WO Barscreen
51478	First Electric Coop	\$ 221.26	Gap Creek Electric Bill
51479	Fleet Tire Service	\$ 167.05	Trailer #5 - Fix Flat & New Tire
51480	Grainger	\$ 830.23	Magnetic Contactors, Overload Relays, Aux Sequencers
51481	Granite Mountain Quarries	\$ 1,250.88	Stone & Gravel FLTP & 29th Street
51482	Henard Utility Products	\$ 574.24	Relief Valve, Die Sets - Freight
51483	Home Depot Credit Services	\$ 139.07	Garbage Disposer - Admin Bldg
51484	Horseshoe Construction, Inc.	\$ 50,530.50	Est #10 - Lakewood Pipe Bursting
51485	Jimmy Don Waddles Hauling, Inc.	\$ 3,450.00	Biosolids Hauling MTP to 2 Pines Landfill - 15 Loads 1/5/21 - 1/11/21
51486	Joe's Garage & Wrecker Service	\$ 2,239.94	Unit 138 - 4 Tires & Alignment; Check Front End, Coil Pack, Cylinder Head Temp Sensor, Battery
51487	Logowear Embroidery	\$ 128.39	35 Jackets - Embroidery
51488	Municipal League Worker's Compensation Fund	\$ 60,778.00	Worker's Comp Insurance for 2021
51489	NLR Welding Supply, Inc.	\$ 43.73	Monthly Cylinder Rental
51490	Pettus Office Products	\$ 679.97	Toner Cartridges, Comet Cleaner, Can Liners, Wastebasket, Coffee, Water Bottles, Calendars, Stapler, White Board, Markers, Staples, Picture Hangers
51491	Phillips Brothers Towing	\$ 164.25	Tow - Unit 146
51492	V O I D	\$ -	Misprinted and Voided
51493	RGA	\$ 600.46	Mat Handling (8" Suction from Boom to Debris Tank)
51494	Robert Bailey Electric, Inc.	\$ 12,987.00	WO Gen Project: Pull Wire, Install Conduit, Trench, Asphalt Removal
51495	Sonny Fulmer Trucking	\$ 1,033.40	Hauling Stone & Gravel - FLTP & 29th
51496	TruckPro, LLC	\$ 42.69	Unit 111 - Marker Lights & Grommets
51497	V O I D	\$ -	Printer Misfeed
51498	True North Geographic Technologies	\$ 3,975.00	Server Hosting and Support - Dec 2020 - Feb 2021
51499	United Laboratories	\$ 561.38	Bacterial Treatment, Bio-Accel
51500	UBS	\$ 1,654.30	Water Bills: FLTP, Lab, Murphy Dr, MTP
51501	Water Environment Federation	\$ 210.00	2 Membership Renewals - MB Eggleston, D Marrow
51502	Granite Mountain Quarries	\$ 250.00	Refund of Plan Set Fee - Dark Hollow
51503	Mid-South Adjustment Co.	\$ 278.52	Payment on Judgement CV-2020-02964 McPherson Pay Period Ending 1/17/2021
51504	NLR Community Center	\$ 4.93	Employee Paid Fitness Membership - Pay Period Ending 1/17/2021
51505	OCSE Clearinghouse SDU	\$ 569.50	Child Support Obligation 3 Employees - Pay Period Ending 1/17/2021
51506	Heart of Arkansas United Way	\$ 83.00	Employee Charitable Giving - Pay Period Ending 1/17/2021
AF-02	Arkansas Federal Credit Union	\$ 4,121.31	Employee Deposits - Pay Period Ending 1/17/2021
NAT-02	Nationwide Retirement Solutions	\$ 2,968.00	Retirement Contributions - Pay Period Ending 1/17/2021

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
January 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
PR-02	Payroll Tax Deposit	\$ 62,970.00	Payroll Taxes - Pay Period Ending 1/17/2021
51507	ADEQ/WWL	\$ 160.00	Operator License Exam Fees - 4 Employees
51508	Allied Supply, Inc.	\$ 912.21	Wye Strainer, D1 Gate - Belt Press
51509	Arkansas One-Call System, Inc.	\$ 386.95	Jan 2021 Member Fee; Dec 2020 Call Fee
51510	Arkansas Rural Water Association	\$ 900.00	2021 ARWA Associate Member Dues
51511	Centerpoint Energy	\$ 2,057.93	Gas Bills: FLTP, FL Lab, Clayton Chapel Gen, Dixie Gen, Eureka Grdhs Gen, Gap Ck Gen, Austin Lakes Gen
51512	Change Center for Health	\$ 3,251.50	Health & Wellness Center Contract - February 2021
51513	Cintas	\$ 432.48	Ultraclean Sanitize Service CS&E, Overall Jackets
51514	Colonial Life	\$ 244.92	Employee Paid Supplemental Insurance
51515	Core & Main, LP	\$ 985.50	4" FLG Gate - Belt Press
51516	Crist Engineers, Inc.	\$ 32,200.00	Infrastructure Improvements - Invoice Period Nov 29 - Dec 26, 2020 - Maumelle Diversion to White Oak (Executed 2/8/2018)
51517	Cummins MidSouth LLC	\$ 1,884.35	Full Service NLR#1 & #2 Generators
51518	Datamax	\$ 200.32	Monthly CS&E Copier Maint & Overage
51519	Dick Mooney Crane Rental	\$ 6,189.00	5-Mi TP - Crane Rental to set Concrete Block in Polishing Pond
51520	Eagle Fence Distributing	\$ 253.60	10 DoorKing Gate Transmitters
51521	Energy	\$ 24,011.11	Electric Bills: Clayton Chapel, Austin Lakes, Trammell Estates, 5-Mi Gate, Marche', 5- Mi S., 5-Mi #1, 5-Mi Infl, Frontier, Rixie/Hwy 161, Chapel Ridge, MidState, McAlmont
51522	ETW Enterprises, Inc.	\$ 250.00	1 load Sawdust - MTP
51523	Fisher Scientific	\$ 1,070.95	Vials, Disposable Glass Boxes, Fecal Membrane Filters, Nitrification Inhibitor
51524	Fleet Tire Service	\$ 287.54	2 Tires Trailer #9
51525	Fuelman	\$ 8,347.49	Month of December Fleet Vehicles Gasoline & Diesel
51526	Gravel Ridge Sewer District	\$ 10,086.44	Billed Accounts December Cycle 5
51527	Green & Chapman, Inc.	\$ 57.37	10 Cartons Grease - Shop supplies
51528	Henard Utility Products	\$ 1,017.76	Cable Assy's, Lifting Loops, Bullett Screws, Freight, Sealed Bearings, Sprocket Drives, Screw Cap Skt
51529	ICM Technologies, Inc.	\$ 284.70	Male Fittings, Hose Menders
51530	Information Network of Arkansas	\$ 22.00	Background Check 1 New Employee
51531	Ingle Fence Company, Inc.	\$ 895.00	Pump Station Fence Repair due to MVA - Liabile Party Insurance Reimbursed
51532	Jimmy Don Waddles Hauling, Inc.	\$ 3,910.00	Biosolids Hauling MTP to 2 Pines Landfill - 17 Loads 1/12/21 - 1/18/21
51533	Kerr Paper & Supply Co.	\$ 455.14	C Fold Towels, Black Trash Bags, Presto Wipers
51534	L&L Municipal Supplies & Tools	\$ 542.03	Green and White Marking Paint
51535	Legal Shield	\$ 139.55	Employee Paid Prepaid Legal Services
51536	Little Rock Winwater Co.	\$ 663.18	Fernco Bends, Adapters etc.
51537	Lock-Wood Electric, Inc.	\$ 6,792.00	Install 4 Generators per 2019 Aux Gen & Trans Switches Approved 3/10/2020

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
January 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51538	North Little Rock Electric	\$ 35,819.33	Electric Bills: Wilcox, I-440 Ind Pk, FL Blower, Shillcutt, FLTP, CS&E, FL Sludge Lagoon, 3 x Nona St, Pine Tree Pt, Lakewood, Baucum Ind, Harris Ind, Cypress xing, Shorter Coll, Faulkner xing, Lansbrook/Holt, Galloway/Maybelline, Delta Lawn, FL Plant Maint, Dixie, FL Admin,Hwy 107, Oakbrook, Maryland E, Maryland Place, FL Lab
51539	BlueTarp Credit Services	\$ 1,063.95	Nitrile Gloves - Ops
51540	Post Oak Acres, Inc.	\$ 35.00	Dirt for Repairs Ward 2
51541	Quadex, LLC	\$ 2,769.15	Grout Restore
51542	RJN Group, Inc,	\$ 34,917.23	2020 SSES - Through 12/25/20
51543	United Rentals North America	\$ 3,001.09	Vac Assist Pump, Hoses, Strainer, Misc. Ward 2 Bypass to Repair 10" Main
51544	Verizon Connect Fleet USA, LLC	\$ 4,210.25	Vehicle Tracking Service: 8/2020 - 1/2021
51545	Verizon Wireless	\$ 2,443.69	Monthly Mobile Service Cell Phones & iPads
51546	Waste Management	\$ 2,379.66	Monthly Dumpsters & Vaccons/5-Mi TP, WOTP, FLTP, MTP
51547	Xpert Diagnostics, Inc.	\$ 20.00	Post Accident Non-DOT Drug/Alcohol Test
ELECPYMT-2	Centennial Bank Credit Card	\$ 766.60	Zoom Membership, Indeed Job Ad, Spare Webcam & Speakers, Lunch Committee, 5 Tablet Mounts CS Vehicles
51548	Allied Supply, Inc.	\$ 546.56	Assorted plumbing parts: Adapters, Balls, Plugs, Tees, Bushings, Ells, Bolts,
51549	Arkansas Flag & Banner, Inc.	\$ 421.36	Flanges, Gaskets - FL Belt Press Repair
51550	AT&T	\$ 307.62	Arkansas & American Flags
51551	AutomationDirect.com, Inc.	\$ 1,692.87	Distributed Denial of Service Charge (Security) 1/5/21 - 2/4/21
51552	Capitol Service Company, Inc.	\$ 546.41	Ferrules, Hydrostatic Submersible Level Transmitter, Aneroid Bellows/SCADA
51553	Central Arkansas Water	\$ 45,575.03	Repair Belt Press Heater
51554	Core & Main, LP	\$ 878.79	Wastewater Billing Fee - Dec 2020 (Oct 2020 Adjustment)
51555	Cummins MidSouth LLC	\$ 101.86	Repair Parts Ward 1 Force Main; 2 Blades for Cut Off Saw
51556	Darrell R. Sansom	\$ 3,250.00	3 x OATs and 2 x Silicone Rubber Hose for Generator #1
51557	Datamax	\$ 48.37	Network Consulting - Jan 2021 (Budget Item)
51558	Digi-Key Electronics 3058463	\$ 741.80	Copier Maintenance & Overage - Lab Monthly
51559	Entergy	\$ 2,689.79	900 x Conn Term Blks SCADA; Screwdrivers & Proms/Liftstation Project
51560	Eureka Gardens Facilities Board	\$ 475.00	Electric Bills: Eureka/Judy, Hill Lake, Eureka/46th, Eureka Grdns Rd, Quapaw, Rixie Rd, Rixie/Lucky, Maumelle Valley, New Bedford, Odom/BI Mtn, Osage Falls, Osage Hills, Seminole E, Seminole W, Naylor
51561	Grainger	\$ 710.09	Debt Fee Collected Dec. Cycle 7
51562	Granite Mountain Quarries	\$ 389.17	Pump Seal Failure Relay, Relay Sockets - SCADA
51563	Gravel Ridge Sewer District	\$ 18,286.66	Class 7 Base Course 37.41 Tons Billed Accounts Dec. Cycle 7, 12/29/20 and End of Month

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
January 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
51564	Harbor Freight Tools	\$ 559.63	Metric Hex Kit, 6' Worklights, 5-Drawer Mechanic Cart, Drill Press, Air Blow Gun,
51565	Hilburn, Calhoun, Harper, Pruniski & Calhoun et al	\$ 885.00	Metal Cutoff Wheels, Joint Compound, Steel Wire Brushes, 60 pc Titanium Bits
51566	ICM Technologies, Inc.	\$ 703.00	Legal Retainer and Special Projects December Billing
51567	Interstate Tire	\$ 65.70	6-12" Plug & 10" Test Plug - Unit 120 to keep on truck
51568	Ira Culpepper	\$ 110.81	Repair Flats - Units 132, 145, 79
51569	Jack Tyler Engineering Co.	\$ 494.69	Reimburse for Parts/Belt Press
51570	Jimmy Don Waddles Hauling, Inc.	\$ 4,140.00	Replacement Control Board - White Oak
51571	Joe's Garage & Wrecker Service	\$ 672.32	Biosolids Hauling MTP to 2 Pines Landfill - 18 Loads 1/19/21 - 1/25/21
51572	Metro Disaster Specialists	\$ 1,616.39	Unit 124 - Replaced Alternator
51573	Municipal Health Benefit Fund	\$ 71,504.08	Emergency Clean Up at 6500 Curry Court (Sewer Back Up into house)
51574	Newark Element14	\$ 166.99	Employee Health Insurance - February 2021
51575	Northside Sales Co.	\$ 275.89	Relays, Relay Sockets - SCADA
51576	O'Reilly Automotive Stores	\$ 169.45	Nitrile Gloves - 5-Mi TP
51577	O.J.'s Service Two, Inc.	\$ 1,029.30	Antifreeze, QtStabilizer, Tow Straps
51578	Pettus Office Products	\$ 617.61	Janitorial Service - February
51579	Physicians Primary Care -11	\$ 150.00	Copy Paper, Calendar Refill, Exit Sign, Dry Erase Markers, Stevia, Sugar, Smart
51580	Polytec, Inc.	\$ 5,400.00	Printer, Ink Cartridges, Index Tabs, Binders, Tape, Kitchen Towels
51581	Sewer District #211	\$ 62,915.35	Out of State Pre-Employment Physical & Drug Test (P Krupp)
51582	Shupe & Associates, Inc.	\$ 190.04	Liquid Polymer - Maumelle TP
51583	Spa Chemicals, Inc.	\$ 227.73	Billed Runyan Accounts December Cycles 7 & 9
51584	Star Bolt & Screw Co., Inc.	\$ 11.12	Polymer Pump Hose - MTP
51585	USA Bluebook	\$ 454.26	Center Pull Towels, Industrial Extreme, Phenomenol Disinfectant
51586	UBS	\$ 51.33	Nuts & Washers - Ward 2 Repair
51587	Washington National Insurance Co.	\$ 1,131.25	Safety Goggles, Chemical Handling Gloves, Lab Aprons, Caution Sign, Foot
51588	Waste Management	\$ 10,546.35	Valve Strainers, Caustic Tubing
51589	S & W Chemical Sales	\$ 1,131.24	Semi Annual Billing for Fire Service Connections
		\$ 1,370,418.11	Employee Paid Supplemental Insurance
		<u>\$ 1,370,418.11</u>	Disposal of BioSolids MTP to Two Pines Landfill 1/4 - 1/14/21
		\$ 132,635.31	Nitrile Gloves
		\$ 159,804.78	
		\$ 132,635.31	
		\$ 159,804.78	

**TOTAL UTILITY CASH DISBURSEMENTS**

Pay Period Ending 1/3/2021  
Pay Period Ending 1/17/2021

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
January 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
	ADFA Draws	\$ 378,544.01	
	Credit Union Fee	\$ 25.00	
	Clearent Fee	\$ 28.45	
	Series 2016 Checks	\$ -	
		<u>\$ 2,041,455.66</u>	

**NORTH LITTLE ROCK WASTEWATER  
FUND TRANSFERS  
January 31, 2021**

DATE	AMOUNT	TO	FROM	DESCRIPTION
1/4/2021	\$ 132,600.00	Operations-Payroll	Sewer	Transfer for 1/3/21 Pay Period, Paid to Employees on 1/5/2021
1/8/2021	\$ 571,300.00	Operations	Sewer	Transfer for Accounts Payable Checks Paid 1/4/21-1/8/21
1/13/2021	\$ 293,200.00	Operations	Sewer	Transfer for Accounts Payable Checks Paid 1/13/21
1/15/2021	\$ 159,800.00	Operations-Payroll	Sewer	Transfer for 1/17/21 Pay Period, Paid to Employees on 1/19/2021
1/22/2021	\$ 253,200.00	Operations	Sewer	Transfer for Accounts Payable Checks Paid 1/18/21-1/22/21
1/22/2021	\$ 222,300.00	2016 Construction Fund	Sewer	Transfer for Wire Fraud Incident
1/27/2021	\$ 250,000.00	Operations	Sewer	Transfer for Accounts Payable Checks Paid 1/27/21

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**\$ 1,882,400.00**

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
2016 CONSTRUCTION FUND  
January 31, 2021**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
		_____	
		\$ .	



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**FINANCIAL STATEMENTS FOR JANUARY 2021**

**ACTION REQUESTED:**

Approve the Financial Statements for January 2021.



**North Little Rock Wastewater  
Balance Sheet  
Sunday, January 31, 2021**

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$4,229,595.95
CERTIFICATES OF DEPOSIT	\$10,250,902.52
ADFA HOLDING ACCOUNTS	\$1,135,830.22
ACCOUNTS RECEIVABLE	\$2,641,036.79
ACCRUED INTEREST RECEIVABLE	\$9,940.24
ON-SITE INVENTORY	\$39,553.81
PREPAID WORKERS COMPENSATION INSURANCE	\$55,713.17
OTHER PREPAID EXPENSES	\$72,074.38
TOTAL CURRENT ASSETS	<u>\$18,435,147.08</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	\$12,432,215.01
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$11,339,139.09
ACCUMULATED DEPRECIATION	<u>(\$81,861,467.33)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$128,016,835.35
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$175,287.70
DEFERRED OUTFLOWS RELATED TO PENSION	\$1,593,943.00
TOTAL OTHER ASSETS	<u>\$1,769,230.70</u>
TOTAL ASSETS	<u><u>\$148,221,213.13</u></u>

North Little Rock Wastewater  
Balance Sheet  
Sunday, January 31, 2021

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$185,914.37
OWED TO OTHER DISTRICTS	\$106,908.41
FRANCHISE FEE PAYABLE	\$154,961.15
PAYABLE TO EUREKA GARDENS	\$3,900.00
ACCRUED SICK LEAVE	\$520,557.68
ACCRUED VACATION LEAVE	\$278,689.71
ACCRUED EMPLOYEE BENEFITS	(\$386.41)
ACCRUED INTEREST PAYABLE	\$351,718.48
ACCRUED PENSION PLAN CONTRIBUTION	\$66,667.67
TOTAL CURRENT LIABILITIES	\$1,668,931.06
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	\$3,383.61
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	\$50,610,402.40
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$47,643,703.87
CURRENT YEAR NET INCOME / (LOSS)	\$459,967.49
TOTAL EQUITY	\$95,941,879.67
TOTAL LIABILITIES & EQUITY	\$148,221,213.13

North Little Rock Wastewater  
Income Statement  
For the One Month Ending Sunday, January 31, 2021

	YEAR TO DATE BUDGET	YEAR TO DATE 2021	YEAR TO DATE 2020
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$1,214,600.00	\$1,153,171.24	\$1,150,853.53
OUTSIDE NLR SERVICE CHARGES	\$258,500.00	\$260,927.22	\$248,313.26
MAUMELLE SERVICE CHARGES	\$263,400.00	\$263,042.29	\$253,039.45
SHERWOOD TREATMENT CHARGES	\$43,500.00	\$43,400.00	\$37,900.00
CUSTOMER SERVICE CHARGES	\$4,400.00	\$4,485.55	\$4,425.75
INDUSTRY REGULAR CHARGES	\$146,100.00	\$138,337.96	\$135,726.16
INDUSTRY SURCHARGE/PENALTY CHARGES	\$12,700.00	\$13,582.09	\$18,417.59
INDUSTRY LATE FEE CHARGES	\$1,000.00	\$1,001.21	\$0.00
LATE FEE CHARGES-RES. & COM.	\$30,500.00	\$29,365.46	\$30,663.40
CONNECTION INSPECTION PERMITS	\$3,300.00	\$2,850.00	\$3,780.00
PARTIAL INSPECTION PERMITS	\$0.00	\$135.00	\$0.00
TAP & STREET CUTTING PERMITS	\$900.00	\$1,050.00	\$0.00
TOTAL OPERATING REVENUE	<u>\$1,978,900.00</u>	<u>\$1,911,348.02</u>	<u>\$1,883,119.14</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$2,200.00	\$6,803.64	\$15,296.34
INTEREST EARNED INCOME-CHECKING	\$2,400.00	\$2,166.04	\$2,848.35
INTEREST EARNED INCOME-NOTES	\$0.00	\$0.00	\$448.58
DISCOUNTS EARNED	\$0.00	\$6.25	\$7.34
MISCELLANEOUS INCOME	\$0.00	(\$500.00)	\$0.00
TOTAL NON-OPERATING REVENUE	<u>\$4,600.00</u>	<u>\$8,475.93</u>	<u>\$18,600.61</u>
TOTAL REVENUE	<u>\$1,983,500.00</u>	<u>\$1,919,823.95</u>	<u>\$1,901,719.75</u>

North Little Rock Wastewater  
Income Statement  
For the One Month Ending Sunday, January 31, 2021

	YEAR TO DATE BUDGET	YEAR TO DATE 2021	YEAR TO DATE 2020
OPERATING EXPENSES			
WALKING CREW	\$5,600.00	\$0.00	\$626.70
TROUBLE CREW	\$12,500.00	\$7,627.03	\$8,388.50
MANHOLE CREW	\$10,600.00	\$5,875.18	\$5,583.06
POWER DRIVE CREW	\$6,300.00	\$2,986.36	\$3,624.95
TELEVISION CREW #1	\$12,500.00	\$7,055.87	\$9,047.71
TELEVISION CREW #2	\$12,500.00	\$15,790.50	\$8,882.63
COLLECTION SYSTEMS-GENERAL	\$127,200.00	\$82,390.16	\$98,066.15
REPAIR CREW #1	\$17,900.00	\$12,459.93	\$14,582.22
REPAIR CREW #2	\$17,900.00	\$1,814.65	\$14,121.23
REPAIR CREW #3	\$17,800.00	\$7,135.67	\$9,905.75
REPAIR CREW #4	\$17,800.00	\$14,612.56	\$16,554.05
POWER RODDING CREW #1	\$5,700.00	\$657.00	\$1,946.43
VAC-CON CREW #1	\$16,800.00	\$11,918.02	\$14,793.92
VAC-CON CREW #2	\$15,100.00	\$10,812.72	\$8,462.73
VAC-CON CREW #3	\$14,600.00	\$10,671.51	\$12,430.57
VAC-CON CREW #4	\$0.00	\$155.46	\$2,963.76
VAC-CON CREW #5	\$14,500.00	\$10,775.18	\$11,539.52
LOCATION WORK	\$3,800.00	\$2,241.68	\$2,122.78
ENGINEERING OFFICE	\$41,800.00	\$17,956.26	\$16,543.74
GENERAL ENGINEERING DEPT.	\$27,600.00	\$18,196.99	\$14,623.26
ENV.COMPL. & SAFETY DEPT	\$58,900.00	\$53,963.37	\$65,820.21
TREATMENT DEPARTMENT	\$374,600.00	\$279,813.85	\$238,325.24
PUMP STATION DEPARTMENT	\$57,600.00	\$43,006.87	\$40,212.57
ADMINISTRATIVE	\$167,100.00	\$97,164.33	\$113,884.35
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$5,000.00)	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$376,000.00	\$355,467.42	\$337,581.98
PENSION EXPENSE	\$67,600.00	\$66,667.67	\$65,091.67
CMMS RELATED EXPENSES	\$12,500.00	\$9,861.84	\$4,333.33
TOTAL OPERATING EXPENSES	\$1,512,800.00	\$1,142,078.08	\$1,140,059.01
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$94,600.00	\$95,477.95	\$98,478.77
TOTAL NON-OPERATING EXPENSES	\$94,600.00	\$95,477.95	\$98,478.77
TOTAL EXPENSES	\$1,607,400.00	\$1,237,556.03	\$1,238,537.78

North Little Rock Wastewater  
Income Statement  
For the One Month Ending Sunday, January 31, 2021

	YEAR TO DATE BUDGET	YEAR TO DATE 2021	YEAR TO DATE 2020
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$376,100.00	\$682,267.92	\$663,181.97
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$8,749.99)
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$29,628.44
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$97,760.58
BEC/EAC LOSS (**)	\$0.00	(\$222,300.43)	\$0.00
NET INCOME (LOSS)	376,100.00	459,967.49	781,821.00

\*\*BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

North Little Rock Wastewater  
Income Statement  
For the One Month Ending Sunday, January 31, 2021

	JANUARY 2021	YEAR TO DATE 2021	JANUARY 2020	YEAR TO DATE 2020
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,153,171.24	\$1,153,171.24	\$1,150,853.53	\$1,150,853.53
OUTSIDE NLR SERVICE CHARGES	\$260,927.22	\$260,927.22	\$248,313.26	\$248,313.26
MAUMELLE SERVICE CHARGES	\$263,042.29	\$263,042.29	\$253,039.45	\$253,039.45
SHERWOOD TREATMENT CHARGES	\$43,400.00	\$43,400.00	\$37,900.00	\$37,900.00
CUSTOMER SERVICE CHARGES	\$4,485.55	\$4,485.55	\$4,425.75	\$4,425.75
INDUSTRY REGULAR CHARGES	\$138,337.96	\$138,337.96	\$135,726.16	\$135,726.16
INDUSTRY SURCHARGE/PENALTY CHARGES	\$13,582.09	\$13,582.09	\$18,417.59	\$18,417.59
INDUSTRY LATE FEE CHARGES	\$1,001.21	\$1,001.21	\$0.00	\$0.00
LATE FEE CHARGES-RES. & COM.	\$29,365.46	\$29,365.46	\$30,663.40	\$30,663.40
CONNECTION INSPECTION PERMITS	\$2,850.00	\$2,850.00	\$3,780.00	\$3,780.00
PARTIAL INSPECTION PERMITS	\$135.00	\$135.00	\$0.00	\$0.00
TAP & STREET CUTTING PERMITS	\$1,050.00	\$1,050.00	\$0.00	\$0.00
TOTAL OPERATING REVENUE	<u>\$1,911,348.02</u>	<u>\$1,911,348.02</u>	<u>\$1,883,119.14</u>	<u>\$1,883,119.14</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$6,803.64	\$6,803.64	\$15,296.34	\$15,296.34
INTEREST EARNED INCOME-CHECKING	\$2,166.04	\$2,166.04	\$2,848.35	\$2,848.35
INTEREST EARNED INCOME-NOTES	\$0.00	\$0.00	\$448.58	\$448.58
DISCOUNTS EARNED	\$6.25	\$6.25	\$7.34	\$7.34
MISCELLANEOUS INCOME	(\$500.00)	(\$500.00)	\$0.00	\$0.00
TOTAL NON-OPERATING REVENUE	<u>\$8,475.93</u>	<u>\$8,475.93</u>	<u>\$18,600.61</u>	<u>\$18,600.61</u>
TOTAL REVENUE	<u>\$1,919,823.95</u>	<u>\$1,919,823.95</u>	<u>\$1,901,719.75</u>	<u>\$1,901,719.75</u>

North Little Rock Wastewater  
Income Statement  
For the One Month Ending Sunday, January 31, 2021

	JANUARY 2021	YEAR TO DATE 2021	JANUARY 2020	YEAR TO DATE 2020
OPERATING EXPENSES				
WALKING CREW	\$0.00	\$0.00	\$626.70	\$626.70
TROUBLE CREW	\$7,627.03	\$7,627.03	\$8,388.50	\$8,388.50
MANHOLE CREW	\$5,875.18	\$5,875.18	\$5,583.06	\$5,583.06
POWER DRIVE CREW	\$2,986.36	\$2,986.36	\$3,624.95	\$3,624.95
TELEVISION CREW #1	\$7,055.87	\$7,055.87	\$9,047.71	\$9,047.71
TELEVISION CREW #2	\$15,790.50	\$15,790.50	\$8,882.63	\$8,882.63
COLLECTION SYSTEMS-GENERAL				
REPAIR CREW #1	\$82,390.16	\$82,390.16	\$98,066.15	\$98,066.15
REPAIR CREW #2	\$12,459.93	\$12,459.93	\$14,582.22	\$14,582.22
REPAIR CREW #3	\$1,814.65	\$1,814.65	\$14,121.23	\$14,121.23
REPAIR CREW #4	\$7,135.67	\$7,135.67	\$9,905.75	\$9,905.75
REPAIR CREW #5	\$14,612.56	\$14,612.56	\$16,554.05	\$16,554.05
POWER RODDING CREW #1	\$657.00	\$657.00	\$1,946.43	\$1,946.43
VAC-CON CREW #1	\$11,918.02	\$11,918.02	\$14,793.92	\$14,793.92
VAC-CON CREW #2	\$10,812.72	\$10,812.72	\$8,462.73	\$8,462.73
VAC-CON CREW #3	\$10,671.51	\$10,671.51	\$12,430.57	\$12,430.57
VAC-CON CREW #4	\$155.46	\$155.46	\$2,963.76	\$2,963.76
VAC-CON CREW #5	\$10,775.18	\$10,775.18	\$11,539.52	\$11,539.52
LOCATION WORK	\$2,241.68	\$2,241.68	\$2,122.78	\$2,122.78
ENGINEERING OFFICE	\$17,956.26	\$17,956.26	\$16,543.74	\$16,543.74
GENERAL ENGINEERING DEPT.	\$18,196.99	\$18,196.99	\$14,623.26	\$14,623.26
ENV.COMPL. & SAFETY DEPT	\$53,963.37	\$53,963.37	\$65,820.21	\$65,820.21
TREATMENT DEPARTMENT	\$279,813.85	\$279,813.85	\$238,325.24	\$238,325.24
PUMP STATION DEPARTMENT	\$43,006.87	\$43,006.87	\$40,212.57	\$40,212.57
ADMINISTRATIVE	\$97,164.33	\$97,164.33	\$113,884.35	\$113,884.35
LOSS (GAIN) ON PROPERTY DISPOSALS	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$355,467.42	\$355,467.42	\$337,581.98	\$337,581.98
PENSION EXPENSE	\$66,667.67	\$66,667.67	\$65,091.67	\$65,091.67
CMMS RELATED EXPENSES	\$9,861.84	\$9,861.84	\$4,333.33	\$4,333.33
TOTAL OPERATING EXPENSES	<u>\$1,142,078.08</u>	<u>\$1,142,078.08</u>	<u>\$1,140,059.01</u>	<u>\$1,140,059.01</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$95,477.95	\$95,477.95	\$98,478.77	\$98,478.77
TOTAL NON-OPERATING EXPENSES	<u>\$95,477.95</u>	<u>\$95,477.95</u>	<u>\$98,478.77</u>	<u>\$98,478.77</u>
TOTAL EXPENSES	<u>\$1,237,556.03</u>	<u>\$1,237,556.03</u>	<u>\$1,238,537.78</u>	<u>\$1,238,537.78</u>



North Little Rock Wastewater  
Income Statement  
For the One Month Ending Sunday, January 31, 2021

	JANUARY 2021	YEAR TO DATE 2021	JANUARY 2020	YEAR TO DATE 2020
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$682,267.92	\$682,267.92	\$663,181.97	\$663,181.97
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$8,749.99)	(\$8,749.99)
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$29,628.44	\$29,628.44
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$97,760.58	\$97,760.58
BEC/EAC LOSS (**)	(\$222,300.43)	(\$222,300.43)	\$0.00	\$0.00
NET INCOME (LOSS)	<u>459,967.49</u>	<u>459,967.49</u>	<u>781,821.00</u>	<u>781,821.00</u>

\*\*BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

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(5)

**ARKANSAS MUNICIPAL LEAGUE PROPERTY INSURANCE**

The Utility received invoices for the property and vehicle insurance for 2/1/2021 to 1/31/2022 in the amount of \$107,089.25. The amount which was budgeted is \$110,800. The table below shows the property insurance premiums for the last two years:

2019 APERMA	\$117,999
2020 AML	\$107,584
2021 AML	\$107,089

**ACTION REQUESTED:**

Authorize payment to the Arkansas Municipal League in the amount of \$107,089.25.



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(6)

**ANNUAL PAGIS DUES**

The annual dues payment for membership to the Pulaski Area Geographic Information System (PAGIS) is due. The amount is \$39,705 and has been the same for the last ten (10) years. This item is included in the 2021 budget for \$40,900.

**ACTION REQUESTED:**

Authorize annual dues payment to PAGIS in the amount of \$39,705.





Pulaski Area Geographic Information System  
 221 East Capitol Ave., 4th Floor #417  
 Little Rock, Arkansas 72202  
 Phone: {501}377-1264 Fax: {501}210-4980  
 Julie.Kent@pagis.org

RECEIVED

JAN 11 2021

NLR WASTEWATER

# Invoice

Date	Invoice #
1/6/2021	2061

Bill To

Remit To:

North Little Rock Wastewater Utility  
 P.O. Box 17898  
 North Little Rock, Arkansas 72117

PAGis  
 221 East Capitol Avenue  
 4th Floor, Room #417  
 Little Rock, Arkansas 72202

Quan...	Item Code	Description	P.O. Number	Project
			Price Each	Amount
1	OD- NLRW...	2021 Operating Dues - NLRWWU	39,705.00	39,705.00

RECEIVED

Rcv'd Acctng \_\_\_\_\_ JAN 11 2021  
 Sent to \_\_\_\_\_  
 PO# \_\_\_\_\_  
 Amt Verified \_\_\_\_\_

**Total** \$39,705.00

Phone #  
 501-377-1264

Web Site  
 www.pagis.org