

**ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT**  
**APRIL 2022 (AS OF APRIL 29, 2022)**

	<b><u>BOD</u></b>	<b><u>TSS</u></b>
Faulkner Lake	10.9 mg/L (30 Max.)	10.1 mg/L (30 Max.)
Maumelle	<b>32.7 mg/L</b> (30Max.)	24.7 mg/L (30 Max.)

	<b><u>CBOD</u></b>	<b><u>TSS</u></b>
Five Mile	12.5 mg/L (25 Max.)	9.9 mg/L (90 Max.)
White Oak	12.3 mg/L (25 Max.)	14.5 mg/L (90 max.)

Jaime Marrow  
Office Assistant II



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Scott Kerby  
**DATE:** 5/4/2022  
**RE:** Engineering Department Major Projects Status

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**Dark Hollow Interceptor 2019 CIPP Rehabilitation:** The project is substantially complete. The project closeout is currently underway.

**Rose City and Military Drive Basins Pipe Bursting 2021 Rehabilitation:** The contractor began working on September 10, 2021. The contractor has successfully completed 12,849 linear feet of 26,215 linear feet of the pipe bursting project to date.

**Rose City and Military Drive Basins CIPP 2021 Rehabilitation:** The project is substantially complete. The project closeout process has begun.

**Dixie and Baring Cross Basins Pipe Bursting 2021 Rehabilitation Project:** This project consists of pipe bursting 18,858 linear feet of 6” and 8” sanitary sewer mains and externally reconnecting approximately 398 services. The contract was executed in January 2022, but the Notice to Proceed has not been issued.

**Bridgeway Pump Station Gravity Conversion:** This project consists of installation of approximately 2,367 linear feet of 8” gravity sewer in order to decommission the Bridgeway Pump Station. The project is substantially complete.

**Curtis Sykes and Meadow Park CIPP 2021 Rehabilitation Project:** This project consists of CIPP rehabilitation of 20,955 linear feet of 6”-15” secondary sewer mains. The Notice to Proceed was issued March 29, 2022. The cleaning and televising of the lines will begin May 9, 2022.

**Lower Riverside Interceptor CIPP 2017 Rehabilitation Project:** This project consists of CIPP rehabilitation of 4,344 linear feet of 54” reinforced concrete pipe. The scope of the project begins two line segments upstream of the Faulkner Lake WRF headworks and continue upstream for 4,344 linear feet. The Notice of Award was issued to Insituform Technologies, LLC on March 16, 2022. A preconstruction conference is scheduled for May 11, 2022.

**Curtis Sykes and Meadow Park Basins Pipe Bursting 2021 Rehabilitation Project:** This project consists of pipe bursting rehabilitation of 27,194 linear feet of 6” and 8” secondary sanitary sewer mains and external reconnection of approximately 493 services. The Notice to Proceed was issued on April 25, 2022. The pre-CCTV and cleaning are underway.

**Biosolids Removal and Land Application:** This project consists of removal of approximately 3,000 Dry Tons of biosolids from the Five Mile Creek Polishing Pond and approximately 3,500 Dry Tons of biosolids from the Faulkner Lake east lagoon. The removal process is scheduled to begin this month if the weather permits.

**Five Mile Creek Basin Interceptors Assessment:** This project consists of multi-sensor inspection of approximately 37,161 linear feet of interceptors sizes 24”-36” within the Five Mile Creek WRF Basin. Bids were opened on April 28, 2022, and the low bidder is Ace Pipe Cleaning with a bid amount of \$238,034.10. A request for authorization to award the contract is on this month’s agenda.



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Lyle Leubner  
**DATE:** 5/3/2022  
**RE:** Treatment Report

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## **Five Mile Plant**

- Electrical storm on 4-17-22 caused failures of the effluent generator, automatic transfer switch, flowmeter, West Aerator #4, plant gate opener, and various SCADA hardware. Everything is currently functional with exception of the effluent flowmeter. Parts are on order for the meter and are scheduled to ship on May 6<sup>th</sup>.
- Solar plant experienced a failure on Inverter #5 on 4-27-22. It caused a chain reaction that shut the entire solar array down until it was diagnosed and isolated. Scenic Hill Solar is currently working with the inverter manufacturer to get it resolved.

## **Faulkner Lake Plant**

- Valves and associated hardware are onsite for the East Lagoon valve and piping project. United Rentals is scheduled to be onsite May 5<sup>th</sup> to aide NLRWU staff with installation of 36 well points to lower the water table. Valve vault is scheduled to arrive the week of May 16<sup>th</sup> – 20<sup>th</sup>.
- Operations staff modified sludge valves and piping to allow the Moyno feed pumps to send sludge to the lagoons after a polymer treatment. This should produce a bonded sludge and will enhance settling, like the way the Maumelle sludge is treated prior to releasing into the White Oak lagoons. Utilization of this method began last week and requires more polymer than the belt press operation. Additional instrumentation was installed to better manage the polymer batching and aging. Polymer rep also came out and retrieved sludge samples to look for a product better suited to the application.
- Clarifier Launder Cover materials are set to ship the week of May 23<sup>rd</sup>.

## **Maumelle Plant**

- Effluent Pump #1 repair is complete, and pump is back in service.



# Memorandum

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TO: Michael Clayton  
FROM: Marybeth Eggleston  
DATE: 5/10/2022  
RE: Environmental Compliance & Safety Status Report

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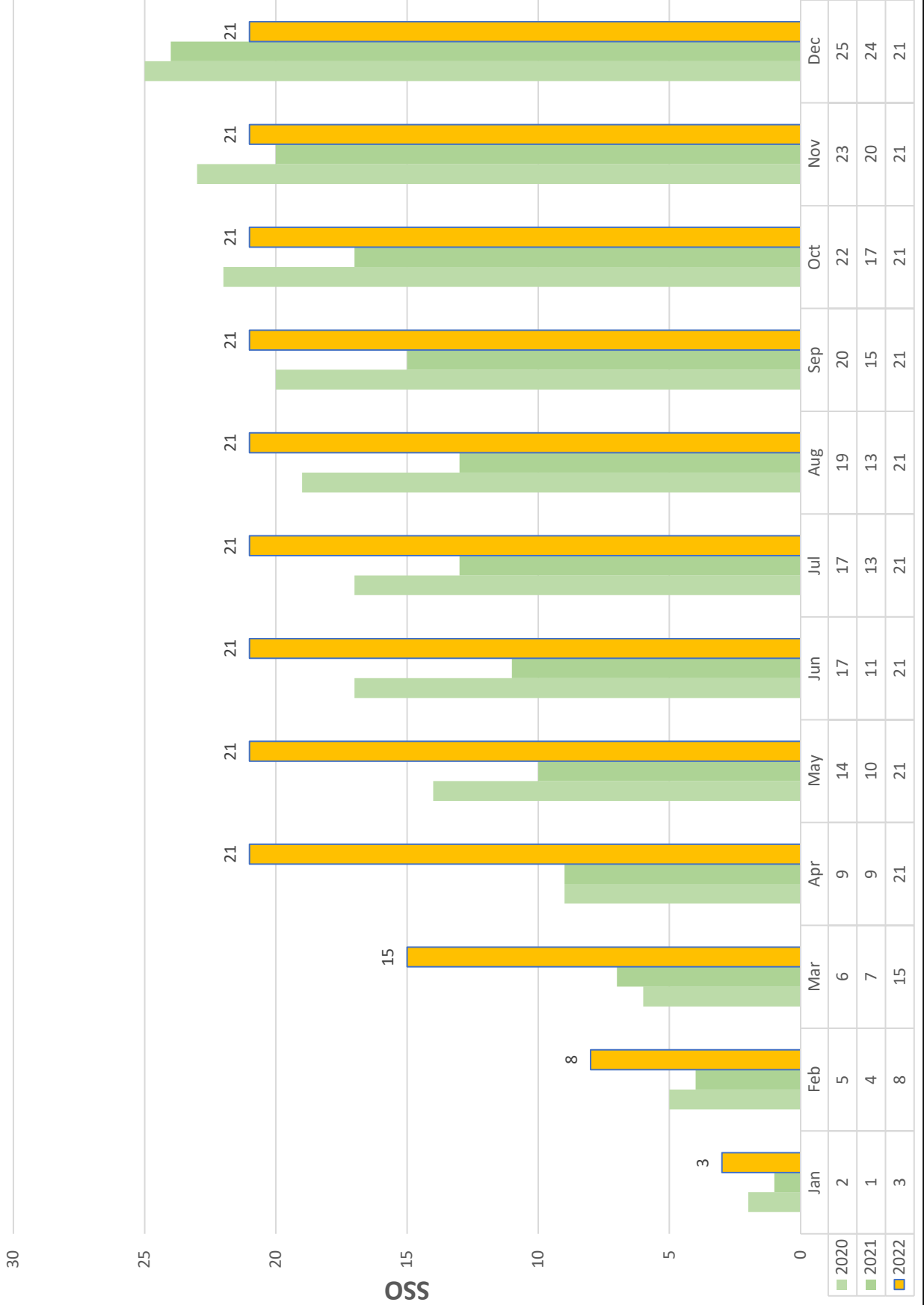
The April safety meeting on “Severe Weather” was conducted via online activity. The video was posted, an email was sent to all staff with instructions on how to access it, and the timeline within to watch and send signed acknowledgement.

The Land Application Annual Report was submitted to ADEQ on 4/22/2022.

Annual Organics sampling for all four treatment plants has been completed.



# Cumulative SSO YTD vs Last 3 Years





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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 Admin Conference Room  
7400 Baucum Pike, North Little Rock, Arkansas 72117  
**DATE:** May 10, 2022  
**TIME:** 12:15 PM

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- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE APRIL 12, 2022, MEETING
- (3) CASH DISBURSEMENTS FOR APRIL 2022
- (4) FINANCIAL REPORT FOR APRIL 2022
- (5) FIVE MILE CREEK INTERCEPTORS ASSESSMENT BID





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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 April 12, 2022, Committee Meeting



**NORTH LITTLE ROCK  
WASTEWATER TREATMENT COMMITTEE**

**MINUTES OF A MEETING HELD TUESDAY, APRIL 12, 2022**

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, April 12, 2022, at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:15 p.m. The roll was called, and a quorum was present. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Ed Nelson, Ms. Karen Bryant, Mr. Gabe Stephens and Mr. Sylvester Smith. Also in attendance were Mr. Michael Clayton, Director, Ms. Gina Briley, Mr. Sam Hilburn and Ms. Paula Storeygard with Hilburn & Harper, Ltd., Ms. Lindsay Baker of EGP, PLLC and Marolyn Dorman.

First, the Committee reviewed the minutes of its March 8, 2022, meeting. After review, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to approve the March 8, 2022, minutes. The motion carried unanimously.

Chairman Matthews then moved Agenda Item 5, *2021 Audit Report*, to be heard next, and Ms. Lindsay Baker presented the audit findings.

The financial statements for the year ended December 31, 2021, in the opinion of EGP, PLLC are found to be materially correct, requiring no modifications. North Little Rock Wastewater is financially sound based on opinion of findings and free from misstatements. It is noted that pension liabilities were down, and assets performed well in 2021. No deficiencies in internal control were identified. Performance testing was done and disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

A motion to accept the audited financial statement was made by Mr. Smith and a second was provided by Mr. Nelson. The motion passed unanimously.

Next, the Committee reviewed the cash disbursements for the month of March 2022. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Mr. Smith, to approve the cash disbursements for March 2022 reflecting total cash disbursements of \$2,137,815.26 and fund transfers between accounts of \$1,749,200.00. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. Stephens, the Committee unanimously approved the Financial Statement for March 2022.

The staff received bids for the “Curtis Sykes and Meadow Park Basins Pipe Bursting 2021 Rehabilitation Project” on Thursday, March 10, 2022, at 1:00 p.m. The project includes pipe bursting of about 27,194 feet of 6 and 8-inch gravity sewer mains and reconnection of approximately 493 services. The low bid was submitted by Horseshoe Construction, Inc. in the amount of \$1,779,766.00. After some discussion, a motion was made by Mr. Smith, seconded by Mr. Stephens, to authorize the staff to award the contract for the Curtis Sykes and Meadow Park Basins Pipe Bursting 2021 Rehabilitation Project to Horseshoe Construction, Inc. of in the amount of \$1,779,766.00. The motion carried unanimously.

Director Clayton then reported regarding Entergy’s net metering accounts from the Solar Farm at Five-Mile Treatment Plant. Based on before and after solar online averages, annual savings of about \$107,000 are projected. This is close to what was projected when this project was proposed. Greater savings should be realized since Entergy is due to enact a 7.2% rate increase on one of the riders in the Entergy bills.

Copies of the 2021 Annual Report made to ADEQ were provided to the Committee. Mr. Clayton noted that it is no longer a requirement this report be made to ADEQ since NLRW has been released from Consent Order. However, it is good practice, and it is anticipated to be done annually going forward.

The Director advised regarding odor complaints from the public, especially neighbors near the Faulkner Lake Treatment Plant. Waste Management tripled charges for landfill costs to North Little Rock Wastewater. As a result, the filter press was shut down and sludge is being held in the lagoons until the biosolids can be hauled to permitted land application site. ADEQ has been onsite and reviewed operations process and a plan is in place to address the issue.

Mr. Clayton also reported on another citizen who regularly reports to ADEQ each time a manhole overflows in his area. The area is near Camp Robinson and is an area destined for rehabilitation. Director Clayton’s plan is to ‘ramp up’ rehabilitation projects.

He presented North Little Rock Wastewater’s request to the ANRC (at their suggestion) for a \$45,000,000 loan to include consideration of reducing interest rates on three outstanding loans. If approved as requested, on May 10, 2022, this loan would be at 1.75% interest and result in a savings of \$2,229,330.13 over the currently due interest over the life of the 3 outstanding bonds. This savings would allow for more money available for rehabilitation projects and as a counter measure to inflation pressures.

There being no further action to come before the Committee, the motion made to adjourn was approved, and the meeting was adjourned at approximately 1:00 p.m.

**APPROVED AS TO FORM:**

**RESPECTFULLY SUBMITTED,**

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,  
VICE-CHAIRMAN/SECRETARY

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(3)

**CASH DISBURSEMENTS FOR APRIL 2022**

**ACTION REQUESTED**

Approval of the Cash Disbursements for April 2022 showing total  
Cash Disbursements of **\$1,964,329.00** and  
Fund Transfers between accounts of **\$1,583,800.00**.



NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS

April 30, 2022

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54405	VOID VOID	-	VOID
54406	Allied Supply, Inc.	173.98	Apollo Brass Spring Check /Lawrence Pump Sta.
54407	Arkansas Democrat Gazette	152.29	Legal Pub Unaudited 2021 Financial Statement
54408	Arkansas Sod and Turf Farm, Inc.	610.47	Sod & Grass Repairs Wards 1,2,3
54409	Brown Janitor Supply	341.20	Tuff-Job Wipers, Toilet Bowl Rim Hangers, Damp Mop, Spray Bottles, Triggers, Wet Mop, Mop Handles, Acid Bowl Cleaner
54410	Centerpoint Energy	4,093.06	Gas Bills: 701 W. 29th, FLTP, Lab
54411	Central Diesel Repair, LLC	141.09	Unit 89 Repair Door Actuator
54412	Chris Lumpkin	114.96	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54413	Cintas	358.11	Mat & Uniform Service
54414	Cintas	140.00	First Aid Cabinet Refill - Collections
54415	Cody Burnett	121.00	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54416	Cranford Construction Co.	1,255.90	Asphalt Repairs Ward 4, 2, 3
54417	Crow Burlingame Co.	13.85	Filter for Backhoe at 5-Mi
54418	Datamax	103.58	Admin Copier Maintenance and Overage
54419	Dept. of Finance and Administration	19,847.30	Arkansas State Withholding March 2022
54420	Digital Print & Imaging of Little Rock	969.64	Forms, Letterhead, Envelopes, Business Cards - Printing Services
54421	Ed Toland	98.54	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54422	Energy	124.56	Electric Bill: Collins Industrial PS
54423	FedEx	18.07	Shipping Charges Project Documents Lower Riverside CIPP
54424	First Electric Cooperative	241.70	Gap Creek Electric Bill
54425	Fisher Scientific	1,149.53	Software for TSS Balance - Lab
54426	Fleet Tire Service	561.01	4 Tires & 4 Valve Stems -Operations
54427	Gene Denio	121.00	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54428	Grainger	523.35	Crimper & Aluminum Connectors for 5-Mi Aerators and Pump Accessory Kit
54429	Green & Chapman, Inc.	104.00	Diesel for Generator Set #3 at Marche' PS
54430	Half Associates	25,203.20	Prof Services through 2/28/22 - Rose City, Military Pipe Bursting
54431	Harcros Chemicals	2,716.04	Chlorine Cylinders - 5-Mi
54432	Henard Utility Products	1,672.08	Level Sensor, DEF Header Unit 143
54433	Hum's Hardware	317.86	Cut Off Wheels, Water Bottles, Driver's Gloves, Curved Pry Bar, 10' Channels half-slot
54434	Interstate Tire	21.90	Flat Repair Unit 131
54435	Ira Culpepper	71.16	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54436	James Rhodes	121.00	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54437	Jason Barrett	93.05	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54438	Jay Rogers	121.00	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54439	Jim's Crane Rental Service, Inc.	500.00	Minimum Time Rental 28 Ton Crane to Pull Pump at 5-Mile
54440	Joe's Garage & Wrecker Service	70.27	Unit 139 Oil and Filter Change
54441	Justin Shahan	121.00	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54442	Lyle Leubner	121.00	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54443	Michael Clayton	205.09	Expense Reimb for AWWMA Planning Meeting in Branson
54444	Mike Dunham	114.96	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54445	Mike Lewellen	121.00	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54446	Mitch Foreman	121.00	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54447	Morgan Mills	121.00	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54448	National Medtest, Inc.	165.00	Quarterly Random Drug and Alcohol Testing CDL & DOT
54449	North Little Rock Electric	479.49	Electric Bills: Saw Meters @ Farmstead and Live Oak
54450	Onolog, Inc. dba The Mastrrr	9,356.52	WOTP Chlorine Pump (Budget Item)
54451	Peterson Concrete Septic Tank	119.76	Concrete Sealant & Oakum Fiber Rope used by Manhole Crew
54452	Pettus Office Products	342.78	Toner Cartridges, Paper Plates, Plastic Cups, Trash Bags, Memo Books, Pens, Calculator, Stylus, Kleenex, Scissors, Tape Dispenser, SignHere Tabs
54453	Phillip Spence	113.31	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54454	RGA	699.56	2 x PVC Hose Assemblies 6-inch lay flat x 25'
54455	RUN Group, Inc.	95,601.17	Prof Services through 3/25/22 - 2021 SSES
54456	Robert Robins	121.00	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase

NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS

April 30, 2022

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54457	Scott Products, Inc.	472.10	Paraquat for weed control
54458	SCP Science	2,220.75	COD Tubes - 6-Months Supply
54459	System Scale Corporation	479.95	Yearly Calibration of Incubators & Oven - Lab
54460	Thomas Brown	10.00	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54461	Tractor Supply Credit Plan	106.66	CNL Drawbars, RS Ball, G8 - MTP & FLTP
54462	United Laboratories	304.60	Meringue Antibacterial Foam - Pump Maint
54463	United Rentals North America	3,398.09	12" Rotary Wellpoint Pump, 120' Wellpoint System U-Shape, Rubber Discharge Hoses, Delivery/Pick up, Set Up - NLR Lynch & Campbell
54464	United States Plastic Corporation	1,095.77	18 Ball Valves, 30 Bushings - for chlorine piping
54465	USA Bluebook	1,330.68	DO multiparameter Meter, pH Cleaning Solution, Sodium Sulfite, 6 Dipper
54466	UBS	1,741.42	Water Bills: Shillicutt, Heilman Dr/WO, WOTP, Oakbrook, Murphy Dr., Lab, MTP, FLTP
54467	Welsco	48.25	Welding Gases Cylinder Rental
54468	Wholesale Electric Supply	470.97	Drill/Tap Kit, Unitap, Klaw Pump Pliers, Many Miscellaneous Parts - Electricians Stock; HUBW Cordcon STR ML - 5-Mi Aerator
54469	OCSE Clearinghouse SDU	882.60	Child support obligation - 5 employees pay period ending 4/10/2022
54470	Heart of Arkansas United Way	43.00	Charitable Giving - 4 employees pay period ending 4/10/2022
54471	Arkansas Dept of Finance & Administration	344.85	Case No. 60CV-22-554 - pay period ending 4/10/2022
54472	NLR Community Center	4.93	Wellness program 1 employee pay period ending 4/10/2022
NAT-08	Nationwide Retirement Solutions	3,206.46	Employee paid supplemental savings pay period ending 4/10/2022
PR-08	Payroll Tax Deposit	46,899.02	Payroll Taxes - Pay Period Ending 4/10/2022
54473	Allied Supply, Inc.	96.57	PVC Ells, Nipples, Bushings, Cement, Pressure Gauge, CPLG
54474	Arkansas One Call System, Inc.	502.85	Member Fee/May, Call Fee/April
54475	Benjamin Gould	108.61	Reimburse Employee Paid Portion of Annual OSHA Shoe Purchase
54476	Bentco, Inc.	1,920.00	RAS & WAS Controllers for FLTP SCADA Budget Items
54477	Boston Mutual Life Ins Co., Inc.	378.93	Employee paid supplemental insurance
54478	Burkhalter Technologies, Inc.	161,611.86	Rose City & Military Dr Pipe Bursting - Draw #5
54479	Centerpoint Energy	64.63	Gas Bills: Austin Lakes, Gap Creek, Eureka Gardens, Dixie, Clayton Chapel
54480	Change Center for Health	3,274.00	Health & Wellness Clinic - May
54481	City of Maumelle	18,339.57	Franchise Tax - March
54482	City of North Little Rock	122,556.01	Franchise Tax - March
54483	Cummins Mid-South LLC	1,044.84	Planned Maintenance Agreements Admin Generator, Lab Generator
54484	Datamax	220.50	Monthly Maintenance & Coverage - Engineering Copier
54485	Diamond Construction Co.	202,777.48	Bridgeway PS Gravity Conversion Est. #3
54486	Energy	17,524.38	Electric Bills: WO Lagoons, WOTP
54487	Sherwood Express Oil	77.64	Full Service Oil Change & Light Bulbs - Unit 124
54488	EZ Automation	1,485.00	Items to Build 2 PLC Setups for Pump Stations (Modules, Slot Bases)
54489	FedEx	38.72	Shipping Charges Transporter to Cues for Repair
54490	Fleet Tire Service	1,087.71	6 Light Truck Tires & Wheel Balance - Unit 139
54491	Granite Mountain Quarries	809.58	SB2, Class 7 Base - 5-Mi TP
54492	Grisham's Exterminating Co.	1,257.40	Termite Contract/Ops Bldg; Pest Control Pump Maint, FLTP Plant Bldgs.
54493	Hach Company	2,462.15	Multiparameter Colorimeter, Phosphorus Reagent Sets, Freight
54494	Harcros Chemicals	2,714.68	2 x 1-Ton Chlorine Cylinders - FLTP
54495	HDR Engineering, Inc.	22,308.00	Feasibility Study 5-Mi Ck, FLTP Modifications/Prof Svc thru 2/26/2022
54496	Henard Utility Products	1,163.02	Freight on Loaner Camera, Waste Gate Valve (109), Can Bus Key Pad (144)
54497	Home Depot Credit Services	832.98	Numerous Misc Plumbing Parts, Plywood, Replacement Hose, Wet/Dry Vac, Locknut Wrench Tool Kits, Hasp, Locknuts, Hinges, SS Mich Screws, Elbows
54498	Hum's Rental	74.18	60 Lb. Jack Hammer (Bro. Paul & Vine Sis)
54499	Information Network of Arkansas	88.00	New Employee Background Checks x 4
54500	Jack Tyler Engineering Co.	2,359.73	2 x Greyline Flow Switches - FL Primary 1 & 2 - SCADA Budget Instrumentation
54501	Jason Pemberton	37.65	Expense Reimb for Class II Training & Test - Meals 3 Days
54502	Jhook Towing & Recovery	179.25	Towed Backhoe to 5-Mi TP
54503	Kayla Jones	95.49	Expense Reimb for Class II Training & Test - Meals 3 & Mileage 4 Days
54504	D & W System Sales	1,128.95	Combination Air Valve for Sewer - Lawrence PS Force Main



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS**

**April 30, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54505	North Little Rock Electric	402.40	Electric Bill - Wilcox Pump Station
54506	Office Depot	102.61	Sticky Notes, 2TB Ext hard drive, writing pads
54507	Overbey, Strigel, Boyd & Westbrook, PLC	693.00	Legal Svcs re/Amendment to Pension Plan
54508	P.I. Roofing & Home Solutions	650.00	Remove Deflector Shields & Replace Deflector Cones and Seal Bases on Metal Roof/Pump maint
54509	Pettus Office Products	605.02	Signature Stickers, Hot Cups, Toner Cartridges, Printer, Air Freshener, Tissues, Scissors, Tape Dispenser, Network Cables, Pens, Post-its, Towellettes, Paper Towels, Paper Plates, Copy Paper, Sheet Protectors
54510	Phillip O'Neal	900.00	Patched Washed Rock Driveway, Replaced Curb
54511	Powers Truck & Equipment	633.66	Parker Fittings, Parker Hose (144, 109); Door Latch-144
54512	River Valley Tractor	492.84	5-Mi Tractor Serviced & Cleaned Fuel System
54513	Scott Products, Inc.	1,201.04	Glyphosate & Arsenal - Weed Control
54514	Sonny Fulmer Trucking	396.73	4 Loads SB2 to 5 Mile TP
54515	Spa Chemicals, Inc.	82.11	Pop Up Towels - Ops
54516	Stanley Hardware	328.63	Plywood to Walk Machine On - 11 Hornrimme Place, Ward 5
54517	TC Print Solutions	1,568.09	April Mailer Bill Inserts, Budget Item
54518	Test Rite, LLC	100.00	Test Oakbrook PS RPZ Valve
54519	UBS	37.45	Water Bills: Delta Lawn, 5-Mi TP
54520	Washington National Insurance Co.	1,049.55	Employee paid supplemental insurance
54521	Water Environment Federation	170.00	Membership Renewal - 1 Employee
54522	Work Wear	6,682.83	OSHA Compliant Safety Footwear
54523	Xpert Diagnostics	20.00	Pre-employment Drug Test - 1 / Reimbursed by Change Center
54524	V O I D		- V O I D
54525	AFLAC	1,520.78	Employee Paid Supplemental Insurance
54526	Allied Supply, Inc.	52.42	Angle Brackets, Flat Washers, Hex Nuts, Strut Post Bases Galv
54527	Applied Industrial Technology	465.54	LTD 4B/120 for MTP ABS Blowers
54528	Arkansas Heart Hospital	49.66	Annual Physical Director
54529	Arkansas Sign and Barricade, Inc.	300.00	Road Closure Ward 4
54530	Arkansas Sod and Turf Farm, Inc.	13.42	Bermuda for Repairs Maumelle
54531	AT&T	126.56	Monthly Shared Fiber - 300
54532	Cintas	578.06	First Aid Cabinet Refills - Pump Maint, Lab, Ops, Collections
54533	Colonial Life	783.78	Employee paid supplemental insurance
54534	Connecting Point	2,204.32	2 Lenovo Lap Top Computers; Replaced Power Supply
54535	Core & Main, LP	3,164.55	2 x 20" Flange Coupling Adapters - FLTP Lagoon Valves
54536	Crow Burlingame Co.	37.82	Mini Lamps, Dielectric Grease, Electronic Cleaning #143
54537	EGP, PLLC	8,386.65	Final Billing 2021 Financial Statement Audit
54538	Entergy	25,737.47	Electric Bills: 5-Mi #1, 5-Mi South, 5-Mi Influent
54539	Environmental Technical Sales	8,120.00	925C Motor Module - 5-Mi TP
54540	Sherwood Express Oil	58.58	Oil & Filter Change - #153
54541	Fleet Tire Service	1,453.98	Unit 83 - 6 Tires & Wheel Balance
54542	Fuelman	20,911.76	Gasoline & Diesel Fleet Vehicles - March
54543	Grainger	1,452.62	2 x Submersible Level Transmitters, Hex Shank Drill Set
54544	Green & Chapman, Inc.	1,012.88	Shell Rotella 15W40
54545	Grisham's Exterminating Co.	1,309.00	Pest Control at MTP, WOTP, 5-Mi TP
54546	Harcros Chemicals	1,861.31	Chlorine & Sulfur Dioxide Cylinders - MTP
54547	Haynes Pump & Process	171.80	Nozzle, Gaskets, Diffuser, Ejector - 5-Mi Chlorination System
54548	Henard Utility Products	2,005.55	Wheeled Nozzle + Freight - Unit 141; Track Assembly + Freight CCTV Trucks
54549	Hilburn & Harper, LTD	774.74	Legal Expenses - Retainer & Special Projects 3/31/22 Billing
54550	Hum's Hardware	118.84	Measure Wheel w/Tele Handle; Plastic Tubing & Clamps, Bushings, Unions to repair air leak Unit 109
54551	ICM Technologies, Inc.	952.65	Plug Test Ball, Manhole Tester 24" Bladder
54552	JJ Keller & Associates	1,074.84	Employee Safety Training, Safety Management, OSHA Rules Gen Ind
54553	Jim's Crane Rental Service, Inc.	500.00	28 Ton Crane, Min Rental to Pull Motor - MTP
54554	Joe's Garage & Wrecker Service	103.45	Oil & Filter Change, Windshield Wipers - #138

NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS

April 30, 2022

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54555	L&L Municipal Supplies & Tools	2,076.67	Reflective Signs "Utility Work Ahead"; 90 degree Swivel for Vac Truck, Bearing Seal Kits & Freight
54556	Lowe's	38.91	Roundup Tank Sprayer & 40 oz. Dawn
54557	McMinn Auto	1,634.01	Unit 89 - Replace Foggy Head lamps, Repair & Paint Defects on Left Fender and Hood
54558	Michael Brian Tart	1,953.24	Easement, Job 22021 - Lot 13 Block 21 Park Hill 4N
54559	Michael Clayton	197.50	Per Diem for Trip to Nat'l Water Policy Meeting Washington DC
54560	North Little Rock Electric	45,963.47	Electric Bills: Baucum Indust, Cypress Xing, Delta Lawn, Dixie, Faulkner Xing, FL Admin, FL Blower, FL CS&E, Lab, FL PL Maint, FL Sludge Lag, FLTP, Galloway/Mayb, Harris Indust, Hwy 107, 1440 Indust, Lakewood, Lansbrook/Holt, Maryland E, Maryland PL, Oakbrook, Pinetree Pt, Shilcutt, Shorter Coll, 3 x Nona St
54561	Northside Sales Co.	208.53	Gray Lens Safety Glasses
54562	Osborn, Carreiro & Associates	6,000.00	Actuarial Work Pension Plan -Valuation and Preparation of Statements
54563	Pertus Office Products	1,579.44	Toilet Tissue, Many Toner Cartridges, Tape Rolls, Pens, Copy Paper, White Out, Speakers, Creamer, Sweetner, Stir Sticks, Rubber Bands, Fan, Portfolio, Paper Towels
54564	Post Oak Acres, Inc.	35.00	Dirt for Repairs Ward 1
54565	RGA	503.86	Lay Flat Hose for Vac Truck 6 inch x 100 feet
54566	Scott Products, Inc.	2,878.83	Arsenal, Glyphosate, D-Amine - Weed Control MTP & Pump Maint
54567	Southern Pipe & Supply	41,616.33	6" Flange Gate Valve, 2x20" Flange Gate Valves, Tees, Bends, Gasket Seals, etc. FL Lagoon Valves & Piping - 2022 Budget Items
54568	Southern Star Materials	83.50	Asphalt Patch - 5100 JFK
54569	Spa Chemicals, Inc.	486.34	Cleaner & Degreaser, Center Pull Towels, Trigger Sprayer, Pop Up Wipes
54570	Terminix Processing Center	388.08	Annual Termite Inspection Admin Bldg
54571	USA Bluebook	2,157.64	COD Standard, Phosphate Standard, Mixed Parameter Standard, Total Phosphate Reagent, FC Broth w/ Rosolic Acid Ampules
54572	Verizon Connect Fleet USA, LLC	735.00	Monthly Fleet Tracking Service April
54573	Verizon Wireless	2,625.31	Monthly Cell Service 4/6/2022
54574	Waste Management	1,648.44	Dumpster Service FL, 5-Mi. WO, MTP, VacCons, Shilcutt
ELECPYMT-8	Centennial Bank Credit Card	2,960.35	Job Ads, Committee Lunch, Chamber Annual Meeting, Flowers for Funeral & Birth, Messaging Service, Director Airline Ticket, Registration Director Meeting in DC. / Month of MARCH
54575	OCSE Clearinghouse SDU	882.60	Child support obligation - 5 employees pay period ending 4/24/2022
54576	Heart of Arkansas United Way	43.00	Charitable Giving - 4 employees pay period ending 4/24/2022
54577	Arkansas Dept of Finance & Administration	344.85	Case No. 60CV-22-554 - pay period ending 4/24/2022
54578	NLR Community Center	4.93	Wellness program 1 employee pay period ending 4/24/2022
NAT-09	Nationwide Retirement Solutions	3,206.46	Employee paid supplemental savings pay period ending 4/24/2022
PR-09	Payroll Tax Deposit	43,385.30	Payroll Taxes - Pay Period Ending 4/24/2022
54579	Arkansas Gardens Sherwood	310.71	Assorted Plants & Bushes for Butterfly Garden - FLTP
54580	AT&T	301.00	Distributed Denial of Service Protection 4/5 - 5/4/2022
54581	AT&T Mobility	2,207.16	Monthly Mobile Service for SCADA
54582	AWW&WEA	175.00	Conference Registration - Hot Springs - 1 Employee
54583	Bentco, Inc.	1,890.00	PLC Upgrades - FLTP & 5-Mi TP - 2022 SCADA Budget
54584	Brady Industries of Arkansas, LLC	576.36	C-Fold Towels, Toilet Paper, Trash Bags - Lab Stock
54585	Cintas	1,604.74	UltraClean CS Restrooms, Mat & Towel Service, Uniform Service
54586	Core & Main, LP	2,215.01	PVC CPLG/Ward 2; Bends, EZ Tite, PVC CPLG/Inventory
54587	Darrell R. Sansom	6,500.00	Monthly Network/Computer Support - April Payment
54588	Datamax	181.12	Lab & CS Copiers - Monthly Maint & Overage
54589	Discount Auto Glass	273.75	Replace Windshield on Backhoe - 5-Mi
54590	Discount Trophies	177.60	Retirement Clock/Plaque - Bill Criner
54591	Entergy	18,240.10	Electric Bills: MTP - Eq,Surge,Aerators; Main Bldg; PS #4
54592	Eureka Gardens Facilities Board	3,875.00	Debt Fee Collected in April
54593	FedEx	7.11	Documents Shipping Charges
54594	Grainger	585.35	Angle Grinder, Ratcheting Tie Down

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS**

**April 30, 2022**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
54595	Gravel Ridge Sewer District	39,685.21	Billed Gravel Ridge Accounts for March
54596	Greer's Home Improvement	1,116.90	Tile for Ops Breakroom FLTP (1,200 SF)
54597	Half Associates	38,100.00	Professional Services thru 12/31/2021 - White Oak Expansion Study & Report
54598	HDR Engineering, Inc.	27,885.00	Prof Svcs 2/27 - 3/26/2022 - 5-Mi Creek & Faulkner Lake Feasibility Study
54599	Henard Utility Products	2,609.79	Repairs to VacCon Aux Motor,Carbide Insert & Nozzle, Quick Disconnects +Frt
54600	Hum's Hardware	155.87	Coupling, Eye Bolts, Sealant, Tee, Hose Barb, Cultivator, Swivel Branch Tee, Dead Blow Hammers
54601	Keeling Company	61.76	Rain Bird Valve, Tee Couplings, Pipe, Purple Primer, Hot Cement/ Repair Ward 1
54602	Kittle's Garage	1,194.66	Unit 119 - Brake Pads, Ball Joint, Brake Rotors, Brake Calipers, Alignment
54603	L&L Municipal Supplies & Tools	1,478.25	Leather Gloves, Throwaway Gloves
54604	Legal Shield	89.70	Employee Prepaid Legal - April
54605	M.J. Communications	27.38	LMR195 TNC 18 Inches - 5-Mi PLC
54606	Metro Disaster Specialists	672.60	Emergency Clean up Sewer Back up McCain Park Dr. 4 Apartment Units
54607	Municipal Health Benefit Plan	71,443.34	Group Insurance - May
54608	O'Reilly Automotive Stores, Inc.	308.67	Valve Caps, Key Set, Starter Fluid, Motor Oil, Air Chuck, Tire Gauge, Brake Light, Lamp, Micro V-Belt, Wiper Blades
54609	OJ's Service Two, Inc.	1,029.30	Janitorial Service, FLTP/ 5/1/2022
54610	Office Depot	56.97	Triple-A Batteries, Sugar Packets
54611	Pettus Office Products	58.82	Pens, Monitor Stand Organizer
54612	Phillip O'Neal	650.00	12' Curve Pour and Finish Ward 5
54613	Post Oak Acres, Inc.	35.00	Dirt for Repairs Ward 3
54614	Powers Truck & Equipment	2,094.70	Unit 141, Extract Broken Bolts & Install New Bolts, Labor, Materials Unit 141/ Kubota Repair-Gates Belts, Labor
54615	Professional Forms & Supplies	426.00	2000 Check Forms- 1st #55351 - Accts payable
54616	Razorback Concrete Company	397.50	Concrete for Repair Ward 5
54617	Region VI Pretreatment Assoc.	900.00	Annual Workshop - 4 Employees Registration
54618	Richard Cross	51.80	Reimburse Employee for CDL License Renewal
54619	Saf-T-Glove, Inc.	710.50	Black Nitrile Gloves - Pump Maint
54620	Southern Star Materials	83.50	Ward 2 - Asphalt Patches
54621	Spa Chemicals, Inc.	2,532.84	Heavy Plus, Penetrating Red Grease, Pierce Penetrant, Spa Odor Digester, Mule Wipes, Hornet Killer
54622	Tractor Supply Credit Plan	17.51	Brass Handgun Tip for Pressure Washer
54623	USA Bluebook	2,773.31	Submersible Level Transmitter, Replacement Caps Intellical Probe, Odor Neut Sleeves
ELECPYMT-9	Pulaski County Clerk	25.00	Recording Fee Easement - M. Tait
<b>TOTAL CASH DISBURSEMENTS</b>		<b>\$ 1,303,338.32</b>	
	Pay Period Ending 04/10/22	144,295.14	Paid to Employees on 04/12/2022
	Pay Period Ending 04/24/22	136,093.46	Paid to Employees on 04/26/2022
	ADFA Draws	\$ 380,573.63	
	Monthly Clearant Fee	\$ 28.45	
<b>TOTAL ALL FUNDS CASH DISBURSEMENTS</b>		<b>1,964,329.00</b>	

**NORTH LITTLE ROCK WASTEWATER  
FUND TRANSFERS  
April 30, 2022**

<b>DATE</b>	<b>AMOUNT</b>	<b>TO</b>	<b>FROM</b>	<b>DESCRIPTION</b>
4/6/2022	\$ 181,900.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 4/6/22
4/11/2022	\$ 144,300.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 4/10, Paid to employees on 4/12
4/15/2022	\$ 636,100.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 4/11-4/15
4/20/2022	\$ 201,700.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 4/20/22
4/25/2022	\$ 136,100.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 4/24, Paid to employees on 4/26
4/29/2022	\$ 283,700.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 4/25-4/29

**\$ 1,583,800.00**

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**FINANCIAL STATEMENTS FOR APRIL 2022**

**ACTION REQUESTED**

Approve the Financial Statements for April 2022.



North Little Rock Wastewater  
Balance Sheet  
Saturday, April 30, 2022

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$8,195,022.61
CERTIFICATES OF DEPOSIT	\$10,276,107.92
ADFA HOLDING ACCOUNTS	\$193.01
ACCOUNTS RECEIVABLE	\$2,901,807.77
ACCRUED INTEREST RECEIVABLE	\$6,445.79
ON-SITE INVENTORY	\$47,916.17
PREPAID LIABILITY INSURANCE	\$82,934.82
PREPAID WORKERS COMPENSATION INSURANCE	\$39,678.68
OTHER PREPAID EXPENSES	\$80,492.41
TOTAL CURRENT ASSETS	<u>\$21,631,099.18</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,075,543.86
SEWER SYSTEM LINES	\$89,896,786.46
TREATMENT PLANT STRUCTURES	\$79,715,176.97
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,355,530.91
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$12,964,005.71
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$8,888,367.70
ACCUMULATED DEPRECIATION	<u>(\$87,892,025.88)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$129,460,436.29
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$169,730.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$2,487,309.00
TOTAL OTHER ASSETS	<u>\$2,657,039.20</u>
TOTAL ASSETS	<u><u>\$153,748,574.67</u></u>

North Little Rock Wastewater  
Balance Sheet  
Saturday, April 30, 2022

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$55,055.34
OWED TO OTHER DISTRICTS	\$61,688.22
FRANCHISE FEE PAYABLE	\$161,239.00
PAYABLE TO EUREKA GARDENS	\$3,475.00
ACCRUED SICK LEAVE	\$452,943.42
ACCRUED VACATION LEAVE	\$264,919.68
ACCRUED EMPLOYEE BENEFITS	\$948.09
ACCRUED INTEREST PAYABLE	\$49,135.23
ACCRUED PENSION PLAN CONTRIBUTION	\$266,668.00
TOTAL CURRENT LIABILITIES	<u>\$1,316,071.98</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$1,313,987.63
BONDS PAYABLE-SERIES 2008	\$7,602,003.63
BONDS PAYABLE-SERIES 2012	\$15,281,481.12
BONDS PAYABLE-SERIES 2016	17,373,599.45
RESERVE FOR BIO-SOILD DISPOSAL	\$1,860,200.00
OPEB OBLIGATION-GASB 45	\$144,467.00
NET PENSION LIABILITY	\$1,373,351.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$1,938,302.00
TOTAL OTHER LIABILITIES	<u>\$46,887,391.83</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$55,702,348.39
CURRENT YEAR NET INCOME / (LOSS)	\$2,004,554.16
TOTAL EQUITY	<u>\$105,545,110.86</u>
TOTAL LIABILITIES & EQUITY	<u>\$153,748,574.67</u>

North Little Rock Wastewater  
Income Statement  
For the Four Months Ending Saturday, April 30, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$4,800,500.00	\$4,969,998.80	\$4,831,925.91
OUTSIDE NLR SERVICE CHARGES	\$1,051,600.00	\$1,097,942.23	\$1,059,983.72
MAUMELLE SERVICE CHARGES	\$1,072,400.00	\$1,146,234.60	\$1,076,048.65
SHERWOOD TREATMENT CHARGES	\$80,800.00	\$114,324.00	\$173,600.00
CUSTOMER SERVICE CHARGES	\$0.00	\$9,145.88	\$17,977.48
INDUSTRY REGULAR CHARGES	\$543,600.00	\$625,149.04	\$520,820.32
INDUSTRY SURCHARGE/PENALTY CHARGES	\$80,800.00	\$118,638.05	\$90,077.50
INDUSTRY LATE FEE CHARGES	\$0.00	\$9,184.96	\$1,590.95
LATE FEE CHARGES-RES. & COM.	\$119,600.00	\$114,542.50	\$137,347.58
TIE-ON FEE CHARGES	\$0.00	\$3,080.28	\$50,557.59
CONNECTION INSPECTION PERMITS	\$12,400.00	\$11,045.00	\$13,495.00
PARTIAL INSPECTION PERMITS	\$0.00	\$360.00	\$270.00
TAP & STREET CUTTING PERMITS	\$4,000.00	\$3,500.00	\$5,600.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$490.58	\$3,814.03
TOTAL OPERATING REVENUE	<u>\$7,765,700.00</u>	<u>\$8,223,635.92</u>	<u>\$7,983,108.73</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$3,600.00	\$5,190.42	\$13,359.17
INTEREST EARNED INCOME-CHECKING	\$6,000.00	\$8,226.72	\$7,740.67
DISCOUNTS EARNED	\$0.00	\$97.91	\$35.02
MISCELLANEOUS INCOME	\$0.00	\$6,207.94	\$6,049.74
TOTAL NON-OPERATING REVENUE	<u>\$9,600.00</u>	<u>\$19,722.99</u>	<u>\$27,184.60</u>
TOTAL REVENUE	<u>\$7,775,300.00</u>	<u>\$8,243,358.91</u>	<u>\$8,010,293.33</u>



North Little Rock Wastewater  
Income Statement  
For the Four Months Ending Saturday, April 30, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
OPERATING EXPENSES			
TROUBLE CREW	\$36,800.00	\$42,859.72	\$44,840.20
MANHOLE CREW	\$36,800.00	\$48,783.88	\$32,346.00
POWER DRIVE CREW	\$20,800.00	\$551.90	\$18,028.90
TELEVISION CREW #1	\$48,800.00	\$52,125.04	\$51,424.86
TELEVISION CREW #2	\$48,800.00	\$46,440.00	\$49,273.03
COLLECTION SYSTEMS-GENERAL	\$472,000.00	\$435,288.51	\$420,766.62
REPAIR CREW #1	\$61,200.00	\$62,421.23	\$46,248.71
REPAIR CREW #2	\$61,200.00	\$70,508.39	\$43,806.64
REPAIR CREW #3	\$59,600.00	\$72,017.51	\$36,023.89
REPAIR CREW #4	\$56,800.00	\$0.00	\$66,066.01
POWER RODDING CREW #1	\$23,600.00	\$5,658.78	\$4,300.41
VAC-CON CREW #1	\$68,800.00	\$74,373.27	\$64,141.92
VAC-CON CREW #2	\$61,200.00	\$66,657.83	\$51,543.89
VAC-CON CREW #3	\$61,200.00	\$58,047.16	\$50,230.12
VAC-CON CREW #4	\$0.00	\$11,139.62	\$8,417.59
VAC-CON CREW #5	\$62,400.00	\$56,638.66	\$53,654.90
SURVEY CREW	\$22,800.00	\$0.00	\$0.00
LOCATION WORK	\$15,600.00	\$14,778.96	\$12,404.05
ENGINEERING OFFICE	\$125,200.00	\$100,596.39	\$106,737.86
GENERAL ENGINEERING DEPT.	\$121,200.00	\$85,494.84	\$95,064.02
ENV.COMPL. & SAFETY DEPT	\$382,800.00	\$334,869.67	\$317,149.90
TREATMENT DEPARTMENT	\$1,320,000.00	\$1,209,928.08	\$1,264,540.08
PUMP STATION DEPARTMENT	\$314,400.00	\$183,747.62	\$231,666.66
ADMINISTRATIVE	\$761,200.00	\$898,580.35	\$510,806.53
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$9,027.40)	(\$5,000.00)
DEPRECIATION EXPENSE-NON VEHICLE	\$1,611,200.00	\$1,464,260.36	\$1,423,987.92
PENSION EXPENSE	\$270,400.00	\$268,010.50	\$267,913.18
CMMS RELATED EXPENSES	\$53,200.00	\$30,657.13	\$31,497.36
TOTAL OPERATING EXPENSES	\$6,178,000.00	\$5,685,408.00	\$5,297,881.25
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$354,800.00	\$340,294.77	\$381,541.88
TOTAL NON-OPERATING EXPENSES	\$354,800.00	\$340,294.77	\$381,541.88
TOTAL EXPENSES	\$6,532,800.00	\$6,025,702.77	\$5,679,423.13

North Little Rock Wastewater  
Income Statement  
For the Four Months Ending Saturday, April 30, 2022

	YEAR TO DATE BUDGET	YEAR TO DATE 2022	YEAR TO DATE 2021
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$1,242,500.00	\$2,217,656.14	\$2,330,870.20
EMERGENCY REPAIRS	(\$213,075.00)	(\$213,101.98)	\$0.00
BEC/EAC LOSS (**)	\$0.00	\$0.00	(\$147,300.43)
NET INCOME (LOSS)	1,029,425.00	2,004,554.16	2,183,569.77

\*\*BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

North Little Rock Wastewater  
Income Statement

For the Four Months Ending Saturday, April 30, 2022

	APRIL 2022	YEAR TO DATE 2022	APRIL 2021	YEAR TO DATE 2021
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,225,738.35	\$4,969,998.80	\$1,151,286.50	\$4,831,925.91
OUTSIDE NLR SERVICE CHARGES	\$280,988.03	\$1,097,942.23	\$261,090.89	\$1,059,983.72
MAUMELLE SERVICE CHARGES	\$286,938.61	\$1,146,234.60	\$261,700.08	\$1,076,048.65
SHERWOOD TREATMENT CHARGES	\$45,435.00	\$114,324.00	\$43,400.00	\$173,600.00
CUSTOMER SERVICE CHARGES	\$2,291.84	\$9,145.88	\$4,488.63	\$17,977.48
INDUSTRY REGULAR CHARGES	\$168,015.64	\$625,149.04	\$151,084.36	\$520,820.32
INDUSTRY SURCHARGE/PENALTY CHARGES	\$10,199.17	\$118,638.05	\$20,409.77	\$90,077.50
INDUSTRY LATE FEE CHARGES	\$7,075.34	\$9,184.96	\$0.00	\$1,590.95
LATE FEE CHARGES-RES. & COM.	\$27,338.26	\$114,542.50	\$43,252.44	\$137,347.58
TIE-ON FEE CHARGES	\$3,080.28	\$3,080.28	\$1,150.77	\$50,557.59
CONNECTION INSPECTION PERMITS	\$2,040.00	\$11,045.00	\$4,375.00	\$13,495.00
PARTIAL INSPECTION PERMITS	\$0.00	\$360.00	\$0.00	\$270.00
TAP & STREET CUTTING PERMITS	\$1,400.00	\$3,500.00	\$2,450.00	\$5,600.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$490.58	\$0.00	\$3,814.03
TOTAL OPERATING REVENUE	<u>\$2,060,540.52</u>	<u>\$8,223,635.92</u>	<u>\$1,944,688.44</u>	<u>\$7,983,108.73</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$1,608.97	\$5,190.42	\$2,078.75	\$13,359.17
INTEREST EARNED INCOME-CHECKING	\$2,347.31	\$8,226.72	\$2,238.64	\$7,740.67
DISCOUNTS EARNED	\$30.22	\$97.91	\$13.93	\$35.02
MISCELLANEOUS INCOME	\$100.00	\$6,207.94	\$4,699.74	\$6,049.74
TOTAL NON-OPERATING REVENUE	<u>\$4,086.50</u>	<u>\$19,722.99</u>	<u>\$9,031.06</u>	<u>\$27,184.60</u>
TOTAL REVENUE	<u>\$2,064,627.02</u>	<u>\$8,243,358.91</u>	<u>\$1,953,719.50</u>	<u>\$8,010,293.33</u>

North Little Rock Wastewater  
Income Statement

For the Four Months Ending Saturday, April 30, 2022

	APRIL 2022	YEAR TO DATE 2022	APRIL 2021	YEAR TO DATE 2021
OPERATING EXPENSES				
TROUBLE CREW	\$11,232.42	\$42,859.72	\$10,208.36	\$44,840.20
MANHOLE CREW	\$14,781.71	\$48,783.88	\$9,062.26	\$32,346.00
POWER DRIVE CREW	\$0.00	\$551.90	\$4,683.68	\$18,028.90
TELEVISION CREW #1	\$13,173.46	\$52,125.04	\$12,802.91	\$51,424.86
TELEVISION CREW #2	\$13,035.66	\$46,440.00	\$9,824.71	\$49,273.03
COLLECTION SYSTEMS-GENERAL	\$101,192.39	\$435,288.51	\$99,681.77	\$420,766.62
REPAIR CREW #1	\$18,304.09	\$62,421.23	\$13,037.03	\$46,248.71
REPAIR CREW #2	\$20,982.09	\$70,508.39	\$13,807.51	\$43,806.64
REPAIR CREW #3	\$16,431.84	\$72,017.51	\$7,571.30	\$36,023.89
REPAIR CREW #4	\$0.00	\$0.00	\$21,995.57	\$66,066.01
POWER RODDING CREW #1	\$966.44	\$5,658.78	\$1,319.87	\$4,300.41
VAC-CON CREW #1	\$18,934.01	\$74,373.27	\$16,536.07	\$64,141.92
VAC-CON CREW #2	\$14,465.85	\$66,657.83	\$13,307.52	\$51,543.89
VAC-CON CREW #3	\$13,269.88	\$58,047.16	\$13,955.82	\$50,230.12
VAC-CON CREW #4	\$6,762.04	\$11,139.62	\$155.46	\$8,417.59
VAC-CON CREW #5	\$15,054.86	\$56,638.66	\$13,957.13	\$53,654.90
LOCATION WORK	\$3,789.27	\$14,778.96	\$4,090.93	\$12,404.05
ENGINEERING OFFICE	\$26,419.47	\$100,596.39	\$28,628.89	\$106,737.86
GENERAL ENGINEERING DEPT.	\$19,985.62	\$85,494.84	\$17,882.10	\$95,064.02
ENV.COMPL. & SAFETY DEPT	\$81,001.24	\$334,869.67	\$83,161.61	\$317,149.90
TREATMENT DEPARTMENT	\$344,787.70	\$1,209,928.08	\$325,366.33	\$1,264,540.08
PUMP STATION DEPARTMENT	\$52,792.49	\$183,747.62	\$69,427.42	\$231,666.66
ADMINISTRATIVE	\$254,882.99	\$898,580.35	\$126,982.23	\$510,806.53
LOSS (GAIN) ON PROPERTY DISPOSALS	\$3,649.60	(\$9,027.40)	\$0.00	(\$5,000.00)
DEPRECIATION EXPENSE-NON VEHICLE	\$369,713.03	\$1,464,260.36	\$356,601.89	\$1,423,987.92
PENSION EXPENSE	\$66,667.00	\$268,010.50	\$66,667.67	\$267,913.18
CMMS RELATED EXPENSES	\$6,553.51	\$30,657.13	\$9,861.84	\$31,497.36
TOTAL OPERATING EXPENSES	\$1,508,828.66	\$5,685,408.00	\$1,350,577.88	\$5,297,881.25
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$72,764.28	\$340,294.77	\$95,108.03	\$381,541.88
TOTAL NON-OPERATING EXPENSES	\$72,764.28	\$340,294.77	\$95,108.03	\$381,541.88
TOTAL EXPENSES	\$1,581,592.94	\$6,025,702.77	\$1,445,685.91	\$5,679,423.13

North Little Rock Wastewater

Income Statement

For the Four Months Ending Saturday, April 30, 2022

	APRIL 2022	YEAR TO DATE 2022	APRIL 2021	YEAR TO DATE 2021
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$483,034.08	\$2,217,656.14	\$508,033.59	\$2,330,870.20
EMERGENCY REPAIRS	(\$183,026.98)	(\$213,101.98)	\$0.00	\$0.00
BEC/EAC LOSS (**)	\$0.00	\$0.00	\$0.00	(\$147,300.43)
NET INCOME (LOSS)	<u>300,007.10</u>	<u>2,004,554.16</u>	<u>508,033.59</u>	<u>2,183,569.77</u>

\*\*BUSINESS EMAIL COMPROMISE / EMAIL ACCOUNT COMPROMISE

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(5)

### **Five Mile Creek Interceptors Assessment Bid**

Staff received bids for the “Five Mile Creek Interceptors Assessment” on, April 28, 2022, at 1:00 PM. The Project consists of condition assessment of 24”, 30” and 36” Reinforced Concrete Pipe interceptors using digital HDCCTV, Sonar, and Laser Profiling of approximately 37,161 linear feet. Assessment of the interceptors in the Five Mile Creek Basin includes North Little Rock Wastewater and City of Sherwood sewer facilities. NLRW’s portion of the assessment is 16,365 linear feet or 43.64% of the total while City of Sherwood’s portion of the assessment is 21,137 linear feet or 56.36% of the total.

The low bid was submitted by Ace Pipe Cleaning, Inc. in the amount of \$238,034.10 and the 2022 budget amount for the project was \$250,000. A copy of the Bid Tabulation is attached.

#### **ACTION REQUESTED:**

Authorize staff to award the contract for the Five Mile Creek Interceptors Assessment to Ace Pipe Cleaning, Inc. in the amount of \$238,034.10.



**Bid Tabulation Sheet**  
**Five Mile Creek Interceptors Assessment**  
**North Little Rock Wastewater Utility**

Bid Opening on April 28, 2022 at 1:00 P.M.

Item No.	Description	Units	Quantity	Ace Pipe Cleaning		Redzone No Bid Submitted	Compliance Envirosystems, LLC No Bid Submitted
				Unit Price	Amount		
1	Mobilization	L.S.	1	\$ 5,000.00	\$ 5,000.00		
2	Performance and Payment Bonds	L.S.	1	\$ 2,352.00	\$ 2,352.00		
3	Certificates of Insurances	L.S.	1	\$ 500.00	\$ 500.00		
4	Multi-Sensor Technology Internal Sanitary Sewer Inspection for 24", 30", & 36" RCP (Sonar, HDCCCTV, and Laser) to include results report as specified	L.F.	37,161	\$ 6.10	\$ 226,682.10		
5	Traffic Control	L.S.	1	\$ 3,500.00	\$ 3,500.00		
<b>Totals</b>					<b>\$238,034.10</b>		
<b>Bid Rank</b>					<b>1</b>		

**ENGINEER:**

**Scott Kerby, P.E.**  
**North Little Rock Wastewater**  
**7400 Baucum Pike**  
**North Little Rock, AR 72117**

I hereby certify that this is a true and correct copy of bids received on April 28, 2022 at 1:00 PM

  
 Scott Kerby, P.E.  
 North Little Rock Wastewater

