TREATMENT DEPARTMENT STATUS REPORT
May, 2020

	BOD	**TSS**
Faulkner Lake	3.6 mg/L (30 Max.)	3.2 mg/L (30 Max.)
Maumelle	14.1 mg/L (30Max.)	4.9 mg/L (30 Max.)

	CBOD	**TSS**
Five Mile	9.9 mg/L (25 Max.)	7.4 mg/L (90 Max.)
White Oak	11.1 mg/L (25 Max.)	22.6 mg/L (90 max.)

Jaime Marrow
Office Assistant II

North Little Rock Wastewater Utility

2020 Year-To-Date Work Recap Report

Crews:	Jan	Feb	Mar	Apr	May	Y T D
MANHOLE:						
Disconnects	5	5	4	0	0	14
Taps	0	0	0	2	0	2
Repairs	39	81	76	90	73	359
# of MH's Grouted	33	82	61	85	64	325
#of Coats	66	164	122	170	128	650
MH Depth (Ft/In)	0.0	30.0	0.0	0	0.0	30
# of Bags of Grout	2	27	15	10	4	58
POWER DRIVE:						
# of Ft Cleaned	4,527	8,436	4,831	3,161	13,024	33,979
PWR RODDER #1:						
# of Ft Cleaned	0	0	0	0	0	0
REPAIR #1:						
Repairs	4	1	2	4	3	14
New Manholes	0	0	0	0	3	3
New Lines	0	0	0	0	0	0
Disconnects	0	0	0	2	0	2
Taps	0	0	0	0	0	0
Miscellaneous	1	4	12	3	8	28
REPAIR #2:						
Repairs	1	5	6	8	6	26
New Manholes	0	0	0	0	2	2
New Lines	0	0	0	0	1	1
Disconnects	0	0	1	0	0	1
Taps	0	0	0	0	2	2
Miscellaneous	6	7	6	6	6	31
REPAIR #3:						
Repairs	2	4	3	4	0	13
New Manholes	0	0	0	2	2	4
New Lines	0	0	1	0	0	1
Disconnects	0	0	1	3	0	4
Taps	0	0	0	1	0	1
Miscellaneous	4	4	6	2	11	27
REPAIR #4:						
Repairs	5	4	4	6	4	23
New Manholes	0	0	2	2	3	7
New Lines	0	0	0	0	0	0
Disconnects	0	0	0	0	2	2
Taps	0	0	0	0	0	0
Miscellaneous	11	9	7	4	8	39
TROUBLE:						
# of Ft Cleaned	0	0	0	0	0	0
Stop-Ups	6	6	8	8	7	35
Private Lines	35	30	29	34	26	154
Cave-Ins	2	2	4	1	4	13
Flooded Houses	0	0	0	0	0	0
Miscellaneous	47	44	34	76	71	272
Total Calls	90	82	75	119	108	474
VACCON #1:						
# of Ft Cleaned	19,239	15,983	28,466	33,765	32,623	130,076
VACCON #2:						
# of Ft Cleaned	11,901	11,562	40,419	33,355	45,423	142,660
VACCON #3:						
# of Ft Cleaned	43,380	28,707	38,230	46,409	35,509	192,235
VACCON #4:						
# of Ft Cleaned	36,916	1,911	0	2,930	0	41,757
VACCON #5:						
# of Ft Cleaned	26,636	10,797	28,732	37,599	38,527	142,291
T V #1						
# of Ft	16,584	16,511	24,438	23,914	22,240	103,687
T V #2						
# of Ft	13,105	13,025	18,963	24,134	16,858	86,085

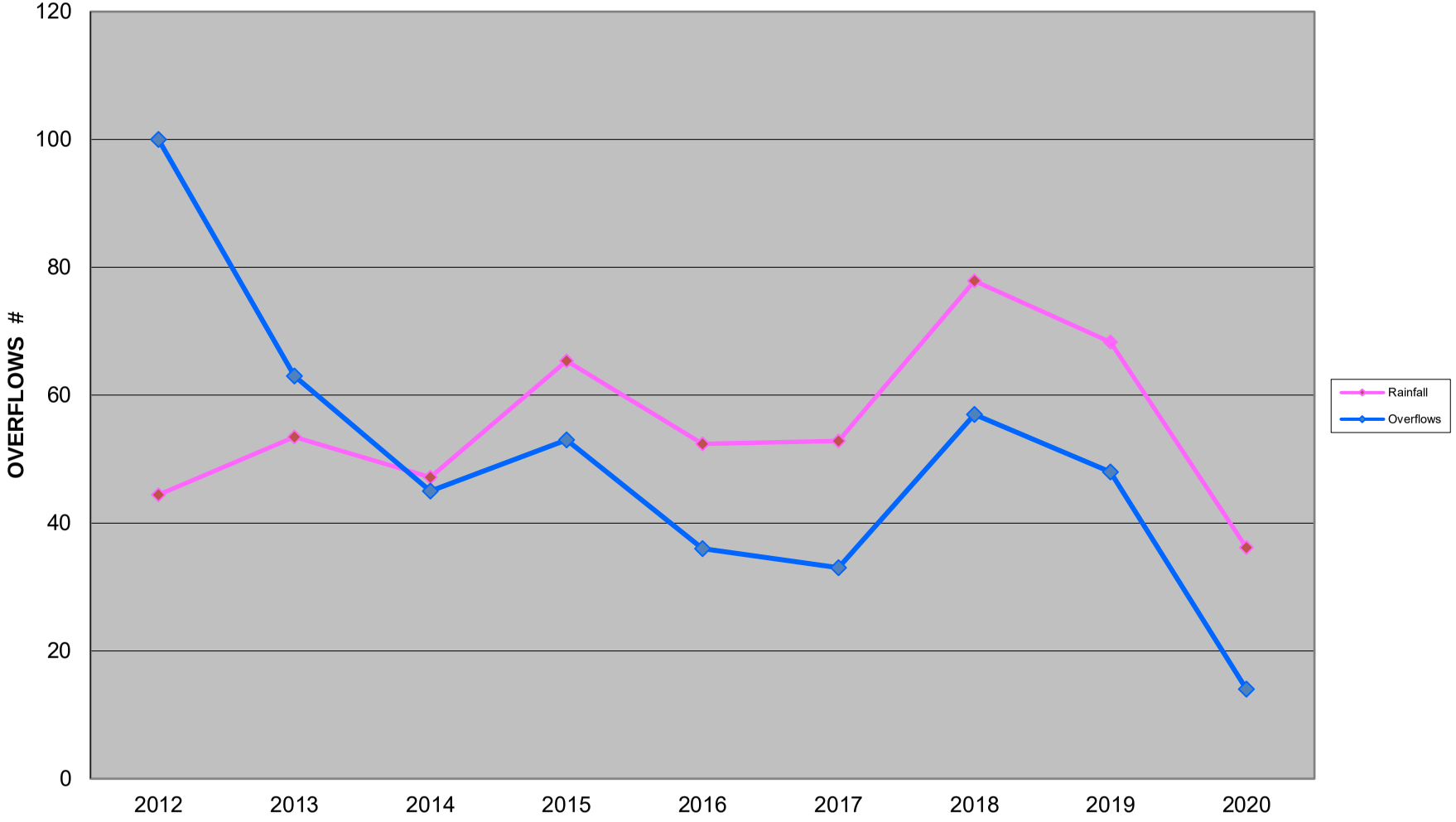
NLR Wastewater Utility
Maintenance & Repair Department
Work Recap by Ward
May-20

Crews:							
MANHOLE:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
Disconnects	0	0	0	0	0	0	0
Taps	0	0	0	0	0	0	0
Repairs	0	3	6	62	0	2	73
# of MH's Grouted	0	1	5	58	0	0	64
#of Coats	0	2	10	116	0	0	128
MH Depth (Ft/In)	0.0	0.0	0	0	0	0	0
# of Bags of Grout	1.5	0	2.5	0	0	0	4
POWER DRIVE:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
# of Ft Cleaned	8,033	567	0	840	3,584	0	13,024
PWR RODDER #1:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
# of Ft Cleaned	0	0	0	0	0	0	0
REPAIR #1:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
Repairs	1	1	0	1	0	0	3
New Manholes	0	3	0	0	0	0	3
New Lines	0	0	0	0	0	0	0
Disconnects	0	0	0	0	0	0	0
Taps	0	0	0	0	0	0	0
Miscellaneous	0	1	2	1	1	3	8
REPAIR #2:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
Repairs	0	1	2	3	0	0	6
New Manholes	0	2	0	0	0	0	2
New Lines	0	0	0	1	0	0	1
Disconnects	0	0	0	0	0	0	0
Taps	0	0	0	2	0	0	2
Miscellaneous	0	3	1	0	0	2	6
REPAIR #3:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
Repairs	0	0	0	0	0	0	0
New Manholes	0	2	0	0	0	0	2
New Lines	0	0	0	0	0	0	0
Disconnects	0	0	0	0	0	0	0
Taps	0	0	0	0	0	0	0
Miscellaneous	1	7	2	1	0	0	11
REPAIR #4:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
Repairs	1	2	0	1	0	0	4
New Manholes	0	3	0	0	0	0	3
New Lines	0	0	0	0	0	0	0
Disconnects	0	0	1	0	1	0	2
Taps	0	0	0	0	0	0	0
Miscellaneous	0	5	3	0	0	0	8
TROUBLE:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
# of Ft Cleaned	0	0	0	0	0	0	0
Stop-Ups	0	0	1	4	1	1	7
Private Lines	6	2	9	1	5	3	26
Cave-Ins	0	2	2	0	0	0	4
Flooded Houses	0	0	0	0	0	0	0
Miscellaneous	3	27	18	8	10	5	71
Total Calls	9	31	30	13	16	9	108
VACCON #1:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
# of Ft Cleaned	1,486	8,791	4,556	467	2,668	14,655	32,623
VACCON #2:							
# of Ft Cleaned	30,681	0	10,374	0	4,368	0	45,423
VACCON #3:							
# of Ft Cleaned	23,491	6,262	3,399	2,357	0	0	35,509
VACCON #4:							
# of Ft Cleaned	0	0	0	0	0	0	0
VACCON #5:							
# of Ft Cleaned	34,643	0	1,654	1,040	1,190	0	38,527
T V #1							
# of Ft	1,922	7,209	3,742	1,535	229	7,603	22,240
T V #2							
# of Ft	9,520	3,290	1,571	2,397	80	0	16,858

North Little Rock Wastewater

North Little Rock, AR

Annual Overflows and Rainfall



Faulkner Lake Basin

	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rainfall	45.46	62.8	54.2	70.07	61.6	55.1	74.4	76.8	40.4
Overflows	63	36	21	27	19	14	32	24	3

White Oak Basin

	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rainfall	46.56	50.75	44	68.7	51.2	56.1	84.4	72.9	32.6
Overflows	25	13	9	21	9	5	9	15	5

Five Mile Creek Basin

	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rainfall	41.15	52.4	46.6	66.5	49.5	48.7	81.5	67.9	35.7
Overflows	12	14	15	5	5	9	7	3	2

Maumelle Basin

	2016	2017	2018	2019	2020
Rainfall	41.1	51.4	71.2	55.6	35.9
Overflows	4	5	9	6	4

Entire System

	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rainfall	44.42	53.45	47.15	65.36	52.37	52.83	77.9	68.3	36.15
Overflows	100	63	45	53	36	33	57	48	14

Memorandum

TO: Marc Wilkins
FROM: Michael Clayton
DATE: 06/04/20
RE: Engineering Department Major Projects Status

South Levy Indian Hills Pipe Bursting 2017 Rehabilitation Project: The Contractor has completed all but two line segments which the project is estimated to be 97% complete. The Contract Completion date is in September.

South Levy Indian Hills CIPP 2017 Rehabilitation Project: The Contractor has completed approximately 92% of the project. Approximately 47,303 linear feet of pipe has been replaced with Cured In-Place Pipe.

Lakewood Pipe Bursting 2019 Rehabilitation Project: The Contractor has completed approximately 12,671 linear feet of pipe bursting.

Lakewood CIPP 2019 Rehabilitation Project: The Contractor has completed approximately 4,710 linear feet of Cured In-place Pipe replacement.

CMMS Project: NLRW Collections System staff has entered the training/testing phase utilizing inspection and work order templates provided by True North and customized using input from NLRW staff. This training includes the creation, issuing, completion, and closing of work orders, inspection, and service requests as well as dashboard set up. Collections System crew, equipment, and material profiles within Cityworks are projected to be completed in the next two weeks. It is anticipated that our Cityworks users will be consuming our newly converted data from ESRI Portal by the end of next week.

White Oak Access Road: The roadway is under construction with approximately 75% complete.

Upper Riverside Interceptor 2020 Rehabilitation Project: Bids were received on May 21, 2020 and Staff will proceed with Notice to Award after Committee approval.

7400 BAUCUM PIKE
P.O. BOX 17898
NORTH LITTLE ROCK, AR 72117-0898
PHONE (501) 945-7186
FAX (501) 945-3716

NORTH LITTLE ROCK WASTEWATER UTILITY

Memorandum

TO: Marc Wilkins
FROM: Lyle Leubner
DATE: 06/03/20
RE: Treatment Status Report

Faulkner Lake Influent VFD Replacement Project
June Agenda Item- Project bids on June 23rd.

Faulkner Lake Belt Press #2 Roll Repair
We had catastrophic roll failure, similar to what occurred on Belt Press #1 six months ago. This roll was in a much easier location for access than Press #1 failure. Roll has been pulled and sent to local machine shop for repair.

White Oak Barscreen Rake #1
The electrical motor drive failed on rake #1. Research revealed that the motor is a proprietary unit made specifically for the barscreen manufacturer. Replacement cost was quoted at $16,800. Fortunately, we were able to find a local repair shop willing to tackle a repair job of this nature. Repair cost was $3,243.

White Oak Electrical Relocation Project
The maintenance staff installed the platform to access the relocated electrical service this week. Upgrades at the chlorine building to accommodate generator are substantially complete. Main boxes for the lagoon service upgrade are set and ready to run conduit. Phase monitor and mini transformer are all we lack as far as received parts. Those are scheduled to arrive this week.

White Oak Influent Generator Project
With a manual transfer switch now in place, we decided to repurpose a generator inherited in the Maumelle acquisition. It is the appropriate size and in serviceable condition. We intend to give it a fresh paint job this week. We are also evaluating a permanent pad up on the levee to allow operation and maintenance during flood events.

7400 BAUCUM PIKE
P.O. BOX 17898
NORTH LITTLE ROCK, AR 72117-0898

PHONE (501) 945-7186
FAX (501) 945-3716
LLeubner@NLRWU.com

NORTH LITTLE ROCK WASTEWATER UTILITY

Memorandum

TO: Marc Wilkins
FROM: Marybeth Eggleston
DATE: 06/04/20
RE: Environmental Compliance & Safety Status Report

The White Oak Treatment Plant permit renewal application was submitted to ADEQ on 5/14/20. The permit renewal application was determined to be administratively correct on 5/18/20 and will now begin the renewal process at ADEQ.

We have started working on permit renewals for all 19 industries.

7400 BAUCUM PIKE
P.O. BOX 17898
NORTH LITTLE ROCK, AR 72117-0898

PHONE (501) 945-7186
FAX (501) 945-2367
MEggleston@NLRWU.com

AGENDA FOR
NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

RE:	Committee Meeting
PLACE:	Faulkner Lake Treatment Plant
	7400 Baucum Pike, North Little Rock, Arkansas 72117
DATE:	June 9, 2020
TIME:	12:15 PM

(1) ROLL CALL OF THE COMMITTEE MEMBERS

(2) APPROVAL OF THE MINUTES OF THE MAY 12, 2020 MEETING

(3) CASH DISBURSEMENTS FOR MAY 2020

(4) FINANCIAL REPORT FOR MAY 2020

(5) FAULKNER LAKE VFD REPLACEMENT AND SERVICE ENTRANCE MODIFICATIONS PROJECT

(6) UPPER RIVERSIDE INTERCEPTOR CIPP 2020 REHABILITATION PROJECT

(1)

ROLL CALL of the COMMITTEE MEMBERS

(2)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the May 12, 2020 Committee Meeting

NORTH LITTLE ROCK
WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, MAY 12, 2020

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, May 12, 2020 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 all members were present. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Sylvester Smith (*via conference call*), Mr. Ed Nelson, Ms. Karen Bryant and Mr. Gabe Stephens, and in addition, Mr. Jack Stowe, representative from the City of Maumelle. Also in attendance were Mr. Marc Wilkins, Director, Mr. Michael Clayton, Assistant Director, Ms. Lindsey Baker with EGP, PLLC, Mr. Sam Hilburn with Hilburn, Calhoon, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

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

Next, the Committee reviewed the cash disbursements for the month of March 2020. A question was asked regarding check number 49134 payable to Waste Management in the amount of $24,781.15. Mr. Wilkins advised that this payment was made as part of a contract with Waste Management for hauling of biosolids from the belt press to the compost facility. There being no more questions, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to approve the cash disbursements for March 2020 reflecting total cash disbursements of $2,729,539.21 and fund transfers between accounts of $2,012,766.67. The motion carried unanimously.

The Committee then reviewed the cash disbursements for the month of April 2020. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the cash disbursements for April 2020 reflecting total cash disbursements of $2,180,743.60 and Fund Transfers between accounts of $1,687,266.67. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for both March and April 2020.

EGP, PLLC has completed the audit for the year ended December 31, 2019. Ms. Lindsey Baker was present at the meeting to present the audit findings and answer any questions.

The audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Utility's financial statements as a whole. The introductory section, schedule of operating expenses and the schedule of expenditures of federal awards as required by the audit requirements of Tile 2 U.S. Code of Federal Regulations ("CFR") Part 200 *Uniform Administrative Requirements, cost Principles, and Audit Requirements for Federal Awards* on pages 1, 36 and 41, respectively, are presented for purposes of additional analysis and are not a required part of the financial statements (the draw on funds).

A notable change to the audit was the addition of uncertainty. Subsequent to December 31, 2019, local, U.S., and world governments have encouraged self-isolation to curtail the spread of the global pandemic, coronavirus disease (COVID-19), by mandating temporary work stoppage in many sectors and imposing limitations on travel and size and duration of group meetings. Most industries are experiencing disruption to business operations and the impact of reduced consumer spending. There is unprecedented uncertainty surrounding the duration of the pandemic, its potential economic ramifications, and any government actions to mitigate them. Accordingly, while management cannot quantify the financial and other impact to the Utility as of March 31, 2020, management believes that a material impact on the Utility's financial position and results of future operation is reasonably possible.

As in past years, this was another good clean audit and Ms. Baker thanked Ms. Briley, Mr. Wilkins and members of the staff for their cooperation and good work. After further discussion, a motion was made by Nelson, seconded by Mr. Stephens, to approve the 2019 Audit Report and authorize distribution of same. The motion carried unanimously.

Mr. Wilkins then updated the Committee with regards to operation of the Utility since the March 10, 2020 meeting. He stated everything has run rather smoothly and only four (4) employees applied for relief under the Families First Coronavirus Relief Act.

Additionally, the staff updated the Committee on securing the easement for the access road to the White Oak WTP lagoons. After a lengthy discussion, a

motion was made by Mr. Stephens, seconded by Mr. Nelson to continue talking with Mr. Pfeifer to obtain a firm price for the purchase of approximately 15 to 16 acres at the North Shore Park to make possible the expansion of the White Oak WTP. The motion carried unanimously.

Mr. Nelson then asked the staff to hold off on any major capital purchases until approximately September 2020 due to economic conditions.

There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 1:22 p.m.

APPROVED AS TO FORM: **RESPECTFULLY SUBMITTED,**

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR MAY 2020

ACTION REQUESTED:

Approval of the Cash Disbursements for May 2020 showing total
Cash Disbursements of **$2,621,066.78** and
Fund Transfers between accounts of **$1,811,224.96.**

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2020

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49579	Advanced Analytical Solutions	$ 512.00	April Quality Control & BOD Retest
49580	Advanced Fluid Technologies	$ 474.87	Repair Cracks in Clarifier Concrete at FLTP
49581	Arkansas Sod & Turf Farm, Inc.	$ 422.67	Sod Repairs Ward 1
49582	AT&T	$ 1,126.45	Data Service FLTP/City Services/CAW
49583	Boston Mutual Life Insurance Inc. Co.	$ 397.04	Supplemental Insurance - Employee Deductions
49584	Capital Fire Extinguisher Co.	$ 64.60	Service Call 2.5 lb. Fire Extinguisher
49585	Cintas	$ 3,587.70	Bi-weekly Mat & Towel Service, Uniform Service
49586	Core & Main, LP	$ 3,474.36	Manhole Risers, Lids, Rings, Sewer Plugs
49587	Cranford Construction Co.	$ 912.66	Asphalt Repairs Ward 2, 1, 4
49588	Crow Burlingame Co.	$ 88.48	Battery Unit 78
49589	Crow Burlingame Co.	$ 249.78	Tubing, Grease, Jumper Cables, Indicator Light Unit 143
49590	Cummins Mid-South, LLC	$ 473.81	Service Call FLTP Gen 2
49591	Dept. of Finance & Administration	$ 14,532.61	State Withholding Tax - April
49592	Digital Print & Imaging of Little Rock	$ 95.19	Printing - Inspection Check List Books
49593	Elliott Electric Supply, Inc.	$ 3,542.62	Ty Ray, Conduit Lugs, Smart Hub, Misc. Parts-FL Parshall Flume, LED's FL Area Lighting, 100 HP Breaker, Wasp & Hornet Killer, Instant Cold Galv, Touchscreen Gloves, Oil Tight Hole Seal, LED's Lighting Stock
49594	Entergy	$ 28,323.01	Electric Bills: Seminole W, E; Osage Hills, Falls; Odom/Bl Mtn, New Bedford, Maumelle Valley, Rixie Rd, Rixie/Lucky, Naylor, Eureka/E 46th, Eureka Gardens Rd, MTP Eq/Surge, Main, #2&#3, #4, Maint/Training, Murphy Dr, High School, Durango, Ridgeland/Odom, Ridgeland, Diamond Pt, Town Ctr, Masters Place, Lawrence, Eureka Judy
49595	Eureka Gardens Facilities Board	$ 3,550.00	Debt Fee Collected April Cycle 4
49596	Fast Signs of North Little Rock	$ 1,314.00	Double Sided Yard Signs with Logo & Phone #
49597	Fleet Tire Service	$ 112.66	Unit 148 Oil Change Tire Rotation; Oil Change Unit 102
49598	Fuller and Son Maumelle	$ 108.68	RV-50 3" Number 2; Steel Hose, Flex Hose, Brass Shut Off, Detergent, WD-40
49599	Gravel Ridge Sewer District	$ 5,463.64	Billed Accounts April Cycle 4
49600	Graybar Electric Company	$ 82.89	CAT 6 PVC Patch Cable
49601	Harcros Chemicals	$ 1,875.81	Chlorine & Sulfur Dioxide Cylinders for MTP
49602	Haynes Equpment Co., Inc.	$ 2,237.63	Upgrade 240V Model Pump (Spare)
49603	Hi-Speed Industrial Service	$ 273.75	White Oak - Evaluate Aerator for Repair

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2020

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
49604	Hum's Hardware	$	1,948.87	Couplings, Black Pipe Nipples, S/S DW Supply, Floor & Ceil Plates, Washers, Padlock Keys, Line Up Punch, Drilling Hammer, Braid Lighting, Fuses, Sand Paper, Yellow Poly Rope, Eye Bolt, Hex Nuts, Gorilla Tape, Terro Ant Killer, Ratchet Tie Downs, Keys, Hole Strap, Lock Nuts, Washers, Concrete, Pallets, Adhesive, Brush, Tie Wire, Floor Drain, Concrete Float, Finish Trowel, Rebar, Ditch Bank Blade, Hose Shut Off, Hose Nozzle, Nut Driver, Recip Saw Blade, Abrasive Wheel, Anchor Wedge, Eye Nut, Anchor Shackle, Pool Trowel, Masonry Brush, Chisel, Eng Hammer, Magnesium Float, Cam Buckle Tie Down Wire Lock Pin, Hay Hooks, Spackling Compound, Rough Rollers, Acrylic Caulk, Stir Sticks, Soldering Iron, Heat Shrink Tubing, Twist Lock Ext Pole,
49605	Hum's Rental	$	2,433.29	Excavator & Bucket Ward 2, Ward 5, Buggy Track Ward 5, Ward 1
49606	Interstate Tire	$	790.00	2 Tires Trailer 12, 4 Tires Unit 116
49607	Jackson Cleaning Service	$	1,215.45	Janitorial Services Admin, Lab, CS&E Mop Floors - April
49608	Jimmy Don Waddles Hauling, Inc.	$	2,300.00	Biosolids Hauling Maumelle to Two Pines Landfill - 10 Loads 4/28/2020 - 5/1/2020
49609	Kerr Paper & Supply Co.	$	220.26	C-Fold Towels
49610	L&L Municipal Supplies & Tools	$	870.53	Red Assembly Wrenches, Tiger Tails
49611	Little Rock Winwater Co.	$	455.89	PVC Gasket Pipe, CPL Hymax, After Hours Surcharge - Ward 5
49612	Lowe's	$	41.20	Extension Cord, Desk Grommets , 8' Plug Cord
49613	Northside Sales Co.	$	144.54	Sensor Screen, Pump Enclosure, Filter Pump, Calibration & Service
49614	O'Reilly Automotive Stores, Inc.	$	192.62	Battery for Mower, Belt, Term Bolts, Filter Wrench, Drain Pan, Motor Oil, Filter, Funnel, Drill Bits
49615	OJ's Service Two, Inc.	$	958.13	Janitorial Services Admin, Lab, CS&E - May
49616	Pettus Office Products	$	1,155.49	Dish Soap, Clorox Spray, 32" LCD Monitor, Rubber Bands, Toner Cartridges, Dry Erase Markers, Batteries, Pocket Notebooks, Highlighters, Post-It Notes
49617	Pipe & Tube Supply	$	379.75	Carbon Steel Angle, and HR FL, Aluminum HR Plate
49618	Powers Truck & Equipment	$	284.49	Parker Fittings, Parker Hose
49619	Professional Forms & Supplies	$	469.87	Checks for Accounts Payable
49620	Quality Petroleum, Inc.	$	814.48	Shell Rotella Oil - Drum
49621	Rentway Storage, Inc.	$	60.20	4/9/20 - 4/17/20 Rent Storage Containers
49622	RGA	$	76.13	GWS 200, T Bolts, Lamp - FL Belt Press
49623	River Valley Tractor	$	118.39	Mower Blades
49624	Sewer District #211	$	245.50	Billed Runyan Acres Accounts April Cycle 4
49625	Sonny Fulmer Trucking	$	3,029.80	Hauling to FLTP, Concrete Repairs Ward 1
49626	Southern Pipe & Supply	$	831.38	Blades for Cut Off Saws, Full Circle Clamp
49627	Spa Chemicals, Inc.	$	131.38	Jelled Hand Disinfectant

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2020

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49628	Stanley Hardware	$ 173.17	Lineman Pliers, Cable Ties, Netting, Shop Parts & Labor Tamp Machine, Gas Can Funnel, Yellow Pine
49629	Sunbelt Rentals	$ 219.83	Aluminum Box, Adj Tube Spreader - Ward 2
49630	T-Shirt Shop	$ 96.91	Safety Yellow T-Shirts for Outside Locators - Engineering
49631	The Southern Company	$ 968.87	Repair on Above Ground Fuel Tank
49632	TruckPro, LLC	$ 12.89	Unit 109 Grease Fitting
49633	United Laboratories	$ 740.85	Liberator Bacterial Treatment
49634	USA Bluebook	$ 2,668.27	BOD Replacement Caps, Standard Solution, Nutrient Buffer Pillows, DPD Dispenser, Benchtop Muffle Furnace, Wide Safety Glasses
49635	UBS	$ 202.44	Water Bills: WOTP, Delta Lawn, Shorter Coll, Oakbrook, 5-Mi TP, Shillcutt, Heilman/WO
49636	Waste Management	$ 9,727.88	Biosolid Disposal MTP to 2 Pines Landfill - 4/16/2020 -4/30/2020
49637	Welsco	$ 281.13	Performer Outfit/ Torch Replacement
49638	Work Wear	$ 106.77	OSHA Approved Safety Shoes for Employee
49639	Ameriprise Financial Services	$ 75.00	Employee Contributions Pay Period Ending 5/10/2020
49640	Heart of Arkansas United Way	$ 68.00	Employee Charitable Giving Pay Period Ending 5/10/2020
49641	OCSE Clearinghouse SDU	$ 636.00	Child Support Obligation 3 Employees - Pay Period Ending 5/10/2020
49642	State of Arkansas Dept. of Finance	$ 492.30	Garnishment -60CV-20-402- Pay Period Ending 5/10/2020
AF-10	Arkansas Federal Credit Union	$ 4,196.31	Employee Deposits Pay Period Ending 5/10/2020
PR-10	Payroll Tax Deposit	$ 43,178.50	Payroll Taxes Pay Period Ending 5/10/2020
NAT-10	Nationwide Retirement Solutions	$ 4,178.00	Retirement Contributions Pay Period Ending 5/10/2020
49643	Allied Supply, Inc.	$ 167.04	6" PVC Blind Flange
49644	American Composting, Inc.	$ 912.54	Grease Hauling
49645	B&B Material Companies	$ 95.82	Concrete Sand - Ward 2 Repairs
49646	Bill's Lock and Safe	$ 54.37	Keys & Comm'l Pad Lock (reissue of ck lost in mail 48218)
49647	Centerpoint Energy	$ 138.88	Gas Bills: Norfolk Gen, Seminole E Gen, W Gen, Maumelle Valley, CC BF Gen, New Bedford Gen, 701 W 29th
49648	Certex USA, Inc.	$ 93.37	Twin Clevis Links DOM - Maumelle & Murphy Dr
49649	Change Center for Health	$ 3,251.50	Wellness Clinic - June 2020
49650	Cintas	$ 228.94	Long Sleeve White Logo'd Shirts; Short Sleeve White Logo'd Shirts
49651	City of Maumelle	$ 12,033.09	Franchise Tax - April 2020
49652	City of North Little Rock	$ 80,801.39	Franchise Tax - April 2020
49653	Clement Communications, Inc.	$ 331.12	Safety Posters
49654	Coney's Garage Door, Inc.	$ 558.45	Commercial Keyed Locks, Service Call
49655	Core & Main, LP	$ 167.86	Sewer Tee/Ward 5, MJ Plug & Hardware
49656	Creative Signs	$ 369.56	Blank Green Coroplast, Frames, Stands, Stakes
49657	Darragh Company/Tool Center	$ 282.53	Concrete Bricks/Ward 1

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2020

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
49658	Datamax	$	127.57	Copier Maintenance - Admin
49659	Delta Foremost Chemical Co.	$	1,136.07	Hand Sanitizer
49660	Doorking, Inc.	$	49.95	Cell Service/Main Gate (3/20 - 4/19)
49661	Entergy	$	1,694.38	Electric Bills: Palisades, Norfolk, River Run, Bouries, CC BF, Counts Mass#2, Maranes, Counts Massie, Collins Ind, Crystal Bay, Maum Woods
49662	First Electric Cooperative	$	207.71	Electric Bill: Gap Creek
49663	Grainger	$	287.66	Motor Start Capacitors, Potential Relays
49664	Gravel Ridge Sewer District	$	9,176.44	Billed Accounts April Cycle 5
49665	Graybar Electric Company	$	38.04	CAT 6 PVC Patch Cable
49666	Hach Company	$	5,101.56	Portable Composite Sampler - Budget Item
49667	Henard Utility Products	$	6,022.00	Unit 144/Jet Heros, Joy Stick w/Decals; Transfer Switch Assy, Repair Cues Transporter +Freight,
49668	Home Depot Credit Services	$	1,699.93	24' Extension Ladders, Liquid Sander, TP Holders, Paint, Squeegees, Mop, 2-Way Radio, Algae Brushes, Telescoping Pole, Shovel, Weed Feed, Gray Thinset
49669	Horseshoe Construction, Inc.	$	569,870.75	Est. #3 - Lakewood Pipe Bursting
49670	Hum's Rental	$	782.45	Excavator & Bucket Ward 2
49671	ICM Technologies, Inc.	$	1,235.14	4 days Rental of Test Plugs - Ward 2, Repair Chipping Hammer
49672	Jimmy Don Waddles Hauling, Inc.	$	3,680.00	Biosolids Hauling Maumelle to Two Pines Landfill - 16 Loads 5/5/2020 - 5/11/2020
49673	Joe's Garage & Wrecker Service	$	189.15	Unit #100 Oil Change & Service, Replace Belts
49674	Kerr Paper & Supply Co.	$	167.93	Soap Dispensers, Antibacterial Hand Soap, Sanitizer, C-Fold Towels, Toilet Tissue
49675	L&L Municipal Supplies & Tools	$	1,252.91	Cobra Hose Ends, Cobra Hose Menders, Concrete Finish Brushes, Throw Away Gloves
49676	Logowear Embroidery	$	569.95	Short Sleeve Polo Shirts w/Logo
49677	Michael Clayton	$	49.00	Reimburse for Annual Physical
49678	National Filter Media	$	3,817.00	Performance Belts - FL Belt Press Budget Items
49679	NLR Welding Supply, Inc.	$	78.41	Oxygen, Acetylene, Argon, Argon/CO2 Cylinders
49680	Pettus Office Products	$	641.45	Storage Boxes, Printer Ink, Organizers Drawers, Copy Paper, Coffee,Printer, USB Cable, Desktop Trays, Copy Holders, Step File, Canned Air, Index 8-Tab, Binders, Filler Paper
49681	Post Oak Acres, Inc.	$	85.00	Dirt - Wards 1 & 3
49682	Powers Truck & Equipment	$	748.17	Clean & Repair Portable Air Compressor (Fuel Tank Full of Algae)
49683	Regions Corporate Trust	$	1,348.00	Rixie Bond Repayment April 2020
49684	River Valley Tractor	$	93.65	Excavator Tooth, Pin Roll for Trackhoe
49685	Roberts Plumbing	$	540.00	Install Water Line at Back Gate FLTP

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2020

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
49686	Spa Chemicals, Inc.	$	2,581.86	Cleaner & Degreaser, Pop Up Towels, Odor Digester, Bug Ban, Wasp & Hornet Killer, Germ Away Wipes, Protek Cleaner/Protector
49687	T&T Equipment	$	393.11	Pro-Panel - Car Wash Soap, High Pressure Hose
49688	T-Shirt Shop	$	2,099.12	Green Logo Pocket T-Shirts
49689	United Rentals North America	$	818.23	6" Diesel Pump - Ward 2 Repair
49690	USA Bluebook	$	1,102.21	Ammonia Buffer, FC Broth
49691	UBS	$	1,330.84	Water Bills: FLTP, Lab, Murphy Drive, MTP
49692	Washington National Insurance Co.	$	1,131.25	Employee Deductions Supplemental Insurance
49693	Waste Management	$	28,342.64	Biosolids Disposal Faulkner Lake Site to Two Pines Landfill -March
49694	Windstream	$	65.82	4/28 - 5/27/20 Billing Department Fax Line
49695	Xtreme Imaging, Inc.	$	65.18	Copy & Bind - Projects - Lakewood CIPP, Lakewood Pipe Bursting
49696	AA Quarry, LLC	$	3,404.19	Stone & Gravel dl'vd to 29th St. & FLTP
49697	AFLAC	$	1,626.76	Supplemental Insurance - Employee Deductions
49698	Ameriprise Trust Co.	$	1,257.50	1st Qtr 2020 - Pension Fund Servicing
49699	Applied Industrial Technologies	$	1,435.22	Parts for WOTP Underflow Pump
49700	Arkansas Democrat Gazette	$	370.52	Legal Ad/3 Run Dates - Upper Riverside Interceptor
49701	Arkansas Lawntech	$	950.00	5 times - Mow Ditches
49702	Arkansas One-Call System, Inc.	$	491.45	May Member Fee; April Call Fee
49703	Arkansas Shades, Blinds & Shutters	$	1,750.00	Shades for Windows Along Engineering Dept. Offices
49704	AT&T Mobility	$	62.54	Cell Service Survey Equipment
49705	Bedwell's Tree Service, LLC	$	1,300.00	Cut Trees & Remove - Oakbrook PS & Seminole West PS
49706	CBM Construction Co., INC.	$	3,561.15	Final Retal Payment Porta Pottys & Furniture Moving Expense
49707	Centerpoint Energy	$	1,717.06	Gas Bills: FL Lab, FLTP, Gap Ck Gen, Austin Lakes Gen, Eureka Grd Gen, Clayton Chapel Gen, Dixie Gen
49708	Colonial Life	$	246.42	Employee Deductions - Supplemental Insurance
49709	Core & Main, LP	$	165.41	MTP Main Pump Parts; Manhole Lid only - Ward 5
49710	Cranford Construction Co.	$	390.41	Asphalt Repairs - Ward 3
49711	Crist Engineers, Inc.	$	18,000.00	Schematic Design - Invoice Period Jan 2020 & Feb 2020 - Infrastructure Improvements, Maumelle Diversion to White Oak
49712	Datamax	$	99.60	Copier Maintenance - CS&E
49713	DRT Biosolids, Inc.	$	47,588.58	Biosolids Removal from 5-Mi TP (Committee Approved 7/9/2019)
49714	Elliott Electric Supply, Inc.	$	683.30	LED's Repair & Replace - FLTP Parking Lot
49715	Entergy	$	18,530.54	Electric Bills: Maumelle #2, Hwy 365, Bridgeway #2, WOTP, WO Barscreen, WO Structure, WO Lagoons
49716	Sherwood Express Oil	$	53.45	Oil Change Unit 146
49717	Fedex	$	230.54	Ship Documents, Return Cameras to CUES, Ship Cameras for Repair
49718	Fleet Tire Service	$	43.19	Oil Change Unit 135

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2020

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
49719	G2 Customz	$	327.75	Powder Coat WO Inf. P.S.
49720	Grisham's Exterminating Co.	$	761.50	Spider Spray at MTP and WOTP
49721	Harbor Freight Tools	$	82.09	Shop Light, Propane Torch, Mig Nozzle - FLTP
49722	Harcros Chemicals	$	2,619.44	4 - Ton Containers of Chlorine - FLTP and WOTP
49723	HCI	$	3,068.26	Moving Phone Extensions, Adding Phones- Due to Bldg Completion & Billing Dept. Moving
49724	Henard Utility Products	$	2,515.92	Boom Light Relay, Hose Reel Motor, Repair Camera, Ball Valves, Cable Assembly, Pig Tail
49725	Hum's Rental	$	98.91	Core Drill Rental
49726	Ingle Fence Co, Inc.	$	18,058.00	Fence & Gate Installed on Gun Club Road - 6' Chain Line w/3-Strand Barb Wire
49727	Jimmy Don Waddles Hauling, Inc.	$	2,760.00	Biosolids Hauling Maumelle to Two Pines Landfill - 16 Loads 5/12/2020 - 5/18/2020
49728	Keeling Company	$	73.31	French Drain Pipe and Coupling - Ward 0
49729	L&L Municipal Supplies & Tools	$	348.21	Throwaway Gloves
49730	O'Reilly Automotive Stores	$	75.72	FL Mower - Gates Belts
49731	OJ's Service Two, Inc.	$	96.43	Dispenser Soap for New Locker Room
49732	Odus Pack Building Materials	$	32.80	Torch Down Roofing - FL Degrit Bldg
49733	Office Depot	$	7,297.51	Office Furniture New Building
49734	Peterson Concrete Septic Tank	$	636.94	Cones & Risers Ward 1
49735	Pettus Office Products	$	849.17	Under Cabinet LED Strip, Plastic Forks, Hot Cups, SweetNLow, Creamer, Salt & Pepper Set, Lens Cleaners, Hook N Loop Fasteners, Kleenex, Sinus Pills, Ibuprofen, Heavy Duty Bowls, Plastic Spoons, Tylenol, Napkins, Clorox Spray
49736	Post Oak Acres	$	70.00	Dirt - Repairs Ward 0
49737	Pro Tech Automatic Gates, LLC	$	5,667.54	Service Calls, Replace Gate 3 @ FLTP
49738	RGA	$	378.35	New Discharge Hose for Dewatering
49739	River Valley Tractor	$	18.40	8 'O'-Rings for KX080 Trackhoe
49740	Sonny Fulmer Trucking	$	2,105.03	Hauling Rock & Gravel FLTP & 29th
49741	Spa Chemicals, Inc.	$	216.78	Disinfectant
49742	Star Bolt & Screw Co., Inc.	$	76.47	Hex Cap Screws, Flat Washers, Square Nuts - WOTP Underflow Pumps
49743	T&T Equipment	$	130.31	High Pressure Hose for Car Wash
49744	Turner Holdings, LLC	$	583.24	Collection Jugs & Caps
49745	United Laboratories	$	583.61	Antibacterial Handsoap
49746	United Rentals (North America)	$	6,038.73	Well Point Systems - Ward 2 Repairs
49747	USA Bluebook	$	817.57	Silicone Pump Tubing, Buffer Water
49748	Verizon Connect Fleet USA LLC	$	350.00	Vehicle Tracking Service - May
49749	Verizon Wireless	$	1,895.80	Monthly Cell Phone Service

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2020

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49750	Waste Management	$ 9,774.25	Biosolid Disposal MTP to 2 Pines Landfill - 5/1/2020 - 5/15/2020
49751	Web Lubrications, Inc./Jiffy Lube	$ 79.29	Oil Change Unit 124
ELECPYMT-11	Centennial Bank Credit Card	$ 4,483.91	Mower Blades, Concrete Steps, Propane, APC Battery Back-Ups, Monitor Swivel Stands, File Cabinet, Desks
49752	Ameriprise Financial Services	$ 75.00	Employee Contributions Pay Period Ending 5/24/2020
49753	Heart of Arkansas United Way	$ 68.00	Employee Charitable Giving Pay Period Ending 5/24/2020
49754	OCSE Clearinghouse SDU	$ 636.00	Child Support Obligation 3 Employees - Pay Period Ending 5/24/2020
49755	State of Arkansas Dept. of Finance	$ 492.30	Garnishment -60CV-20-402- Pay Period Ending 5/24/2020
AF-11	Arkansas Federal Credit Union	$ 4,276.31	Employee Deposits Pay Period Ending 5/24/2020
PR-11	Payroll Tax Deposit	$ 43,313.17	Payroll Taxes Pay Period Ending 5/24/2020
NAT-11	Nationwide Retirement Solutions	$ 4,178.00	Retirement Contributions Pay Period Ending 5/24/2020
49756	AA Quarry, LLC	$ 3,286.18	Stone & Gravel dl'vd to 29th St. & FLTP
49757	American Composting, Inc.	$ 1,344.57	Grease, Sand, Sludge Hauling
49758	AT&T	$ 1,549.07	Internet 'Denial of Distributed Service' Protection paid monthly; Monthly Service FLTP
49759	Central Arkansas Water	$ 42,282.76	Wastewater Billing Fee March 2020
49760	Cintas	$ 186.25	Refill First Aid Cabinets - Coll, Lab,Ops, Pump Maint
49761	Core & Main, LP	$ 54.84	Ward 3 Repair - CI/PVC CPLG
49762	Darrell R. Sansom	$ 3,250.00	Computer Consulting & Maintenance -May
49763	Deshawn Johnson	$ 175.00	Ward 3 - Reimburse for repair necessitated by sewer main backup
49764	Entergy	$ 23,243.61	Electric Bills: Marche', Clayton Chapel, Trammel Estates, Austin Lakes; 5-Mi - Gate, South, #1, Influent; Frontier Rd, Rixie/Hwy 161, Midstate, McAlmont, Chapel Ridge, Eureka/Judy
49765	Eureka Gardens Facilities Board	$ 425.00	Debt Fee Collected May Cycle 7
49766	Sherwood Express Oil	$ 47.54	Unit 103 Oil Change
49767	Exteriors and Moore	$ 880.00	Ward 0 Repair - Remove & Replace 50' of Privacy Fence
49768	Fluke Electronics	$ 213.00	787 Process Meter Calibration
49769	Fuelman	$ 7,995.10	Gasoline & Diesel Fleet Vehicles - April 2020
49770	Grainger	$ 934.14	Cord Reels, Phase Sequence Tester, Motor Start Capacitors, Motor Run Capacitors
49771	Gravel Ridge Sewer District	$ 18,945.06	Billed Accounts April Cycle 9 & EOM; May Cycle 7
49772	Green & Chapman, Inc.	$ 168.00	Diesel for Pump Maint Fuel Tank
49773	H2O Sportz & Marine	$ 56.89	River Anchor (for Barge)
49774	Hilburn, Calhoon, Harper, Pruniski & Calhoun	$ 5,722.50	APRIL Legal Services/Special Projects, Retainer
49775	ICM Technologies, Inc.	$ 657.00	Plug Test Ball - Ward 1
49776	Jim's Crane Rental Service, Inc.	$ 460.00	Crane Rental - WOTP
49777	Jimmy Don Waddles Hauling, Inc.	$ 2,760.00	Biosolids Hauling Maumelle to Two Pines Landfill - 12 Loads 5/19/2020 - 5/21/2020

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2020

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49778	Kerr Paper & Supply Co.	$ 220.07	C Fold Towels - Lab
49779	L&L Municipal Supplies & Tools	$ 348.21	Throwaway Gloves
49780	Legal Shield	$ 139.55	Employee Deductions - Prepaid Legal Services
49781	Metro-Repro, Inc.	$ 88.37	Plotter Paper - Engineers
49782	Municipal Health Benefit Fund	$ 73,754.48	Employee Health Insurance May 2020
49783	North Little Rock Electric	$ 32,295.29	Electric Bills: Wilcox, Hwy 107, Lakewood, Oakbrook, Baucum Ind Pk, Maryland East, Dixie, Lansbrook Holt, Galloway Maybelline, Shorter, Shillcutt, FLTP, FL Blower, FL Sludge, I-440 Ind Pk, Maryland Pl, Pine Tree Pt, FL Plant Maint, FL CS&E, Delta Lawn, Faulkner Xing, 3804B Nona, 3812B Nona, 3924B Nona, WO Gate, Cypress Xing, FL Lab, Harris Ind, FL Admin
49784	O.J.'s Service Two, Inc.	$ 958.13	Janitorial Services Admin, Lab, CS&E - June
49785	Odus Pack Building Materials	$ 137.69	Door & Screws
49786	Peterson Concrete Septic Tank	$ 424.63	Ward 1 - Riser & Cone
49787	Pettus Office Products	$ 1,113.69	Paper Pads, Steno Books, Note Books, Lysol Wipes, Dixie Plates, Sticky Notes, Command Hangers, Pens, Ibuprofen, Disposable Face Masks, Stacking Desk Trays, Form Holders, Copy Paper, Coffee, Electric 3-Hole Punch, Sharpies, Engineering Scales, Architect Scales, Laminating Pouches, Desk Sorters, Pop-up Post It Dispenser
49788	Powers Truck & Equipment	$ 5,350.81	Unit 112 Dump Truck Repairs (Bearing, Replace Clutch Brake, Back Box, Synchronizer) Parts & Labor
49789	Scott Automotive Center	$ 54.56	Unit 147 Oil Change
49790	Sewer District #211	$ 51,725.81	Billed Runyan Acres Accounts April Cycle 9 & EOM; May Cycle 7
49791	United Hoist & Crane, Inc.	$ 6,315.05	Repairs/Replacements - FL Main Pump Repair Wet Well Hoist, Replace 5-Ton Wire Rope; WOTP Replace Chlorine Hoist Pendant Cable & PS Pendant; Shillcutt Replace Wire Rope & Load Test - 2020 Budget Items
49792	VWR International LLC	$ 1,090.81	Rack for Dishwasher in Lab
49793	Waste Management	$ 1,610.05	Monthly Dumpster Service Shillcutt, 5-Mi, FLTP, WO,MTP, VacCons
49794	WELSCO	$ 121.15	ATR Repair - Pump Maint
ElecPymt-12	Pfeifer Family Limited Partnership #1	$ 46,700.00	Interim Easement - White Oak Road Project
		$ 1,475,647.37	
	Pay Period Ending 5/10/20	$ 126,692.10	
	Pay Period Ending 5/24/20	$ 126,744.18	

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2020

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
	Arkansas Federal Credit Union	$ 25.00	Monthly Fee for Electronic Deposit of Credit Union Deductions
	Clearent	$ 25.50	Monthly Fee for Credit Card Acceptance
	Wire Fee	$ 25.00	For Easement for White Oak Access Road
	ADFA-6 Month Interest Payment	$ 180,288.99	Interest Payment for Series 2016 Loan
	ADFA-Loan Payments	$ 244,258.92	Monthly Loan Payments Drafted from Account
	2016 Construction Fund	$ 467,359.72	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	**$ 2,621,066.78**	

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
2016 CONSTRUCTION FUND
May 31, 2020

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
VV036	Insituform Technologies	$ 368,042.35	Estimate #13-South Levy/Indianhills CIPP Projcet
VV037	Horseshoe Construction	$ 99,317.37	Estimate #14-South Levy/Indianhills Pipe Bursting Project
		$ 467,359.72	

NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
May 31, 2020

DATE	AMOUNT	TO	FROM	DESCRIPTION
5/1/2020	$ 41,666.67	Rehabilitation	Sewer	Required Monthly Transfer
5/7/2020	$ 171,700.00	Operating	Sewer	Transfer for Checks Paid 5/7/2020
5/11/2020	$ 126,700.00	Operating-Payroll	Sewer	Transfer for P.P.Ended 5/10/2020, Paid to Employees on 5/12/2020
5/15/2020	$ 800,900.00	Operating	Sewer	Transfer for Checks Paid 5/11/2020-5/15/2020
5/20/2020	$ 176,900.00	Operating	Sewer	Transfer for Checks Paid 5/20/2020
5/25/2020	$ 126,700.00	Operating-Payroll	Sewer	Transfer for P.P.Ended 5/24/2020, Paid to Employees on 5/27/2020
5/29/2020	$ 326,100.00	Operating	Sewer	Transfer for Checks Paid 5/25/2020-5/29/2020
5/29/2020	$ 40,558.29	Sewer	Rehabilitation	Reimbursement of Previous Months Expenditures
	$ 1,811,224.96			

(4)

FINANCIAL STATEMENTS FOR MAY 2020

ACTION REQUESTED:

Approve the Financial Statements for May 2020.

NORTH LITTLE ROCK WASTEWATER
MAY FINANCIAL STATEMENT

1. The May billed revenue bounced back to be more in line with the March revenue. However, the total billed usage is down by 6% when compared to 2019. This usage decrease has pretty much eliminated the 5% increase I was expecting due to the rate increase. The water department has also seen the same decrease in usage.
2. As of the end of May, our operating expenses are less than budgeted.
3. Our net income for the year is $2,213,643 which is around $364,700 more than expected at this time.
4. Our cash flow is stable and we have not had to cash in any certificates of deposit. We currently have a cash amount of around $4,600,000 available after the amount to always maintain, the restricted funds and the remaining cost of already committed project costs are removed from the balance

7400 BAUCUM PIKE
P.O. BOX 17898
NORTH LITTLE ROCK, AR 72117-0898

PHONE (501) 945 7186
FAX (501) 945-4752
gbrilev@nlrwu.com

North Little Rock Wastewater
Balance Sheet
Sunday, May 31, 2020

ASSETS	
CURRENT ASSETS	
PETTY CASH	$500.00
CASH IN BANK	$6,805,863.16
CERTIFICATES OF DEPOSIT	$10,144,725.51
ADFA HOLDING ACCOUNTS	$248,372.62
ACCOUNTS RECEIVABLE	$2,765,154.01
ACCRUED INTEREST RECEIVABLE	$77,536.79
ON-SITE INVENTORY	$53,396.28
PREPAID LIABILITY INSURANCE	$63,734.60
PREPAID WORKERS COMPENSATION INSURANCE	$44,864.75
OTHER PREPAID EXPENSES	$49,786.71
TOTAL CURRENT ASSETS	$20,253,934.43
PROPERTY, PLANT & EQUIPMENT	
LAND	$3,139,810.46
PUMPING STATION STRUCTURES	$12,075,543.86
SEWER SYSTEM LINES	$78,184,691.61
TREATMENT PLANT STRUCTURES	$77,901,248.05
ADMINISTRATION & MAINT. & ENG. BUILDINGS	$917,063.85
LABORATORY BUILDING	$1,235,878.63
SEWER SYSTEM EQUIPMENT	$12,314,266.76
EST. VALUE OF OLD SEWER LINES	$5,081,361.47
CONSTRUCTION IN PROGRESS	$12,657,208.53
ACCUMULATED DEPRECIATION	($78,815,281.27)
TOTAL PROPERTY, PLANT & EQUIPMENT	$124,691,791.95
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	$1,593,943.00
TOTAL OTHER ASSETS	$1,769,998.20
TOTAL ASSETS	$146,715,724.58

North Little Rock Wastewater
Balance Sheet
Sunday, May 31, 2020

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	$137,244.76
OWED TO OTHER DISTRICTS	$92,621.37
FRANCHISE FEE PAYABLE	$141,190.61
PAYABLE TO RIXIE	$1,348.00
PAYABLE TO EUREKA GARDENS	$3,850.00
ACCRUED SICK LEAVE	$452,192.53
ACCRUED VACATION LEAVE	$240,909.30
ACCRUED EMPLOYEE BENEFITS	$580.30
ACCRUED INTEREST PAYABLE	$161,510.29
ACCRUED PENSION PLAN CONTRIBUTION	$325,458.35
TOTAL CURRENT LIABILITIES	$1,556,905.51
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	$2,545,916.18
BONDS PAYABLE-SERIES 2008	$8,966,158.35
BONDS PAYABLE-SERIES 2012	$17,140,358.92
BONDS PAYABLE-SERIES 2016	17,811,856.00
RESERVE FOR BIO-SOILD DISPOSAL	$2,429,949.04
OPEB OBLIGATION-GASB 45	$299,950.00
NET PENSION LIABILITY	$1,753,904.00
DEFERRED INFLOWS RELATED TO PENSIONS	$700,882.00
TOTAL OTHER LIABILITIES	$51,648,974.49
EQUITY	
CONTRIBUTED CAPITAL	$30,110,329.51
DONATED CAPITAL	$17,727,878.80
RETAINED EARNINGS	$43,457,993.51
CURRENT YEAR NET INCOME / (LOSS)	$2,213,642.76
TOTAL EQUITY	$93,509,844.58
TOTAL LIABILITIES & EQUITY	$146,715,724.58

North Little Rock Wastewater
Income Statement
For the Five Months Ending Sunday, May 31, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	$5,732,200.00	$5,412,883.56	$5,461,334.92
OUTSIDE NLR SERVICE CHARGES	$1,307,600.00	$1,249,302.71	$1,246,990.35
MAUMELLE SERVICE CHARGES	$1,308,800.00	$1,281,643.24	$1,243,796.09
SHERWOOD TREATMENT CHARGES	$189,500.00	$189,500.00	$255,095.00
CUSTOMER SERVICE CHARGES	$22,000.00	$22,096.62	$21,895.23
SERVICE CHARGE REFUND	$0.00	($660.96)	$0.00
INDUSTRY REGULAR CHARGES	$859,000.00	$710,718.68	$843,567.96
INDUSTRY SURCHARGE/PENALTY CHARGES	$153,400.00	$116,652.72	$235,806.86
INDUSTRY LATE FEE CHARGES	($3,400.00)	$3,406.11	$9,606.19
LATE FEE CHARGES-RES. & COM.	$144,800.00	$144,049.01	$150,768.20
TIE-ON FEE CHARGES	$0.00	$44,832.00	$19,235.09
CONNECTION INSPECTION PERMITS	$12,700.00	$16,240.00	$13,615.00
PARTIAL INSPECTION PEMITS	$0.00	$0.00	$180.00
TAP & STREET CUTTING PERMITS	$4,000.00	$4,550.00	$5,250.00
REVIEW PLANS & SPECIFICATIONS	$3,500.00	$1,808.65	$2,408.98
TOTAL OPERATING REVENUE	$9,734,100.00	$9,197,022.34	$9,509,549.87
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITES	$77,200.00	$71,146.34	$67,226.18
INTEREST EARNED INCOME-CHECKING	$11,000.00	$16,009.57	$8,653.66
INTEREST EARNED INCOME-NOTES	$0.00	$2,187.41	$2,185.02
DISCOUNTS EARNED	$0.00	$68.59	$48.13
MISCELLANEOUS INCOME	$0.00	$3,960.98	$200.00
TOTAL NON-OPERATING REVENUE	$88,200.00	$93,372.89	$78,312.99
TOTAL REVENUE	$9,822,300.00	$9,290,395.23	$9,587,862.86

North Little Rock Wastewater
Income Statement
For the Five Months Ending Sunday, May 31, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
OPERATING EXPENSES			
WALKING CREW	$28,000.00	$4,913.01	$2,349.30
TROUBLE CREW	$62,500.00	$52,120.95	$51,307.70
MANHOLE CREW	$47,500.00	$43,257.62	$34,138.11
POWER DRIVE CREW	$40,000.00	$21,135.76	$20,578.06
TELEVISION CREW #1	$54,500.00	$60,953.09	$50,218.56
TELEVISION CREW #2	$53,500.00	$57,336.45	$51,442.82
COLLECTION SYSTEMS-GENERAL	$619,500.00	$613,429.55	$507,923.65
REPAIR CREW #1	$85,500.00	$80,827.39	$77,722.94
REPAIR CREW #2	$82,500.00	$71,032.63	$69,819.55
REPAIR CREW #3	$73,500.00	$69,710.37	$55,192.23
REPAIR CREW #4	$73,000.00	$82,577.76	$71,290.59
POWER RODDING CREW #1	$28,000.00	$18,096.43	$12,709.34
VAC-CON CREW #1	$80,000.00	$85,982.85	$92,996.91
VAC-CON CREW #2	$73,500.00	$60,833.55	$66,893.32
VAC-CON CREW #3	$70,500.00	$66,981.39	$69,374.70
VAC-CON CREW #4	$0.00	$15,044.28	$1,747.19
VAC-CON CREW #5	$73,000.00	$69,111.73	$70,441.12
LOCATION WORK	$19,500.00	$14,989.00	$19,070.54
ENGINEERING OFFICE	$157,000.00	$138,497.53	$126,047.09
GENERAL ENGINEERING DEPT.	$118,000.00	$99,552.67	$97,505.41
ENV.COMPL. & SAFETY DEPT	$384,500.00	$432,351.41	$268,143.07
TREATMENT DEPARTMENT	$1,935,000.00	$1,523,382.69	$1,706,459.41
PUMP STATION DEPARTMENT	$296,000.00	$239,081.55	$285,361.90
ADMINISTRATIVE	$801,100.00	$690,546.44	$711,460.41
LOSS (GAIN) ON PROPERTY DISPOSALS	$0.00	$4,767.71	$12,816.68
DEPRECIATION EXPENSE-NON VEHICLE	$1,804,000.00	$1,690,532.82	$1,650,235.59
PENSION EXPENSE	$330,000.00	$327,968.35	$333,396.65
CMMS RELATED EXPENSES	$62,500.00	$28,491.65	$0.00
TOTAL OPERATING EXPENSES	$7,452,600.00	$6,663,506.63	$6,516,642.84
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	$483,700.00	$478,719.46	$429,300.63
TOTAL NON-OPERATING EXPENSES	$483,700.00	$478,719.46	$429,300.63
TOTAL EXPENSES	$7,936,300.00	$7,142,226.09	$6,945,943.47

North Little Rock Wastewater
Income Statement
For the Five Months Ending Sunday, May 31, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	$1,886,000.00	$2,148,169.14	$2,641,919.39
EMERGENCY REPAIRS	($37,100.00)	($37,094.65)	($13,349.09)
DONATED PROPERTY VALUE	$0.00	$29,628.44	$0.00
INS.REIMB. & (EXP). RELATED TO FIRE DAMAGE	$0.00	$0.00	($47,270.53)
FEMA REIMBURSEMENTS	$0.00	$72,939.83	$0.00
NET INCOME (LOSS)	1,848,900.00	2,213,642.76	2,581,299.77

North Little Rock Wastewater
Income Statement
For the Five Months Ending Sunday, May 31, 2020

	MAY 2020	YEAR TO DATE 2020	MAY 2019	YEAR TO DATE 2019
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	$1,083,722.15	$5,412,883.56	$1,165,881.93	$5,461,334.92
OUTSIDE NLR SERVICE CHARGES	$254,072.47	$1,249,302.71	$256,375.85	$1,246,990.35
MAUMELLE SERVICE CHARGES	$265,637.74	$1,281,643.24	$272,038.58	$1,243,796.09
SHERWOOD TREATMENT CHARGES	$37,900.00	$189,500.00	$51,019.00	$255,095.00
CUSTOMER SERVICE CHARGES	$4,430.37	$22,096.62	$4,421.16	$21,895.23
SERVICE CHARGE REFUND	$0.00	($660.96)	$0.00	$0.00
INDUSTRY REGULAR CHARGES	$158,416.36	$710,718.68	$171,152.81	$843,567.96
INDUSTRY SURCHARGE/PENALTY CHARGES	$39,169.97	$116,652.72	$41,470.32	$235,806.86
INDUSTRY LATE FEE CHARGES	$307.38	$3,406.11	$1,929.22	$9,606.19
LATE FEE CHARGES-RES. & COM.	$23,425.84	$144,049.01	$31,656.41	$150,768.20
TIE-ON FEE CHARGES	$0.00	$44,832.00	$489.29	$19,235.09
CONNECTION INSPECTION PERMITS	$2,865.00	$16,240.00	$4,025.00	$13,615.00
PARTIAL INSPECTION PEMITS	$0.00	$0.00	$0.00	$180.00
TAP & STREET CUTTING PERMITS	$1,750.00	$4,550.00	$700.00	$5,250.00
REVIEW PLANS & SPECIFICATIONS	$0.00	$1,808.65	$683.00	$2,408.98
TOTAL OPERATING REVENUE	$1,871,697.28	$9,197,022.34	$2,001,842.57	$9,509,549.87
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITES	$10,925.97	$71,146.34	$13,094.55	$67,226.18
INTEREST EARNED INCOME-CHECKING	$3,644.60	$16,009.57	$2,801.41	$8,653.66
INTEREST EARNED INCOME-NOTES	$447.35	$2,187.41	$448.58	$2,185.02
DISCOUNTS EARNED	$8.18	$68.59	$1.73	$48.13
MISCELLANEOUS INCOME	$1,600.00	$3,960.98	$0.00	$200.00
TOTAL NON-OPERATING REVENUE	$16,626.10	$93,372.89	$16,346.27	$78,312.99
TOTAL REVENUE	$1,888,323.38	$9,290,395.23	$2,018,188.84	$9,587,862.86

North Little Rock Wastewater
Income Statement
For the Five Months Ending Sunday, May 31, 2020

	MAY 2020	YEAR TO DATE 2020	MAY 2019	YEAR TO DATE 2019
OPERATING EXPENSES				
WALKING CREW	$637.81	$4,913.01	$374.62	$2,349.30
TROUBLE CREW	$8,544.86	$52,120.95	$10,204.56	$51,307.70
MANHOLE CREW	$8,374.05	$43,257.62	$7,251.65	$34,138.11
POWER DRIVE CREW	$7,031.54	$21,135.76	$2,297.90	$20,578.06
TELEVISION CREW #1	$13,874.39	$60,953.09	$10,370.22	$50,218.56
TELEVISION CREW #2	$9,336.67	$57,336.45	$10,039.26	$51,442.82
COLLECTION SYSTEMS-GENERAL	$113,261.11	$613,429.55	$97,456.26	$507,923.65
REPAIR CREW #1	$18,873.04	$80,827.39	$16,604.67	$77,722.94
REPAIR CREW #2	$16,871.73	$71,032.63	$12,411.23	$69,819.55
REPAIR CREW #3	$17,421.77	$69,710.37	$12,328.67	$55,192.23
REPAIR CREW #4	$14,788.35	$82,577.76	$2,535.80	$71,290.59
POWER RODDING CREW #1	$2,082.29	$18,096.43	$2,846.98	$12,709.34
VAC-CON CREW #1	$15,564.99	$85,982.85	$15,047.26	$92,996.91
VAC-CON CREW #2	$12,258.89	$60,833.55	$13,444.43	$66,893.32
VAC-CON CREW #3	$12,924.42	$66,981.39	$13,173.17	$69,374.70
VAC-CON CREW #4	$3,930.18	$15,044.28	$120.37	$1,747.19
VAC-CON CREW #5	$13,985.36	$69,111.73	$14,951.18	$70,441.12
LOCATION WORK	$2,892.09	$14,989.00	$3,669.04	$19,070.54
ENGINEERING OFFICE	$32,692.87	$138,497.53	$24,924.09	$126,047.09
GENERAL ENGINEERING DEPT.	$18,057.84	$99,552.67	$19,947.84	$97,505.41
ENV.COMPL. & SAFETY DEPT	$80,649.55	$432,351.41	$84,580.63	$268,143.07
TREATMENT DEPARTMENT	$307,202.91	$1,523,382.69	$381,827.34	$1,706,459.41
PUMP STATION DEPARTMENT	$45,003.77	$239,081.55	$62,479.10	$285,361.90
ADMINISTRATIVE	$140,217.94	$690,546.44	$149,372.08	$711,460.41
LOSS (GAIN) ON PROPERTY DISPOSALS	$10,891.38	$4,767.71	$0.00	$12,816.68
DEPRECIATION EXPENSE-NON VEHICLE	$338,526.93	$1,690,532.82	$330,767.62	$1,650,235.59
PENSION EXPENSE	$66,349.17	$327,968.35	$67,425.83	$333,396.65
CMMS RELATED EXPENSES	$4,333.33	$28,491.65	$0.00	$0.00
TOTAL OPERATING EXPENSES	$1,336,579.23	$6,663,506.63	$1,366,451.80	$6,516,642.84
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	$96,269.55	$478,719.46	$84,237.21	$429,300.63
TOTAL NON-OPERATING EXPENSES	$96,269.55	$478,719.46	$84,237.21	$429,300.63
TOTAL EXPENSES	$1,432,848.78	$7,142,226.09	$1,450,689.01	$6,945,943.47

North Little Rock Wastewater
Income Statement
For the Five Months Ending Sunday, May 31, 2020

	MAY 2020	YEAR TO DATE 2020	MAY 2019	YEAR TO DATE 2019
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	$455,474.60	$2,148,169.14	$567,499.83	$2,641,919.39
EMERGENCY REPAIRS	$0.00	($37,094.65)	($13,349.09)	($13,349.09)
DONATED PROPERTY VALUE	$0.00	$29,628.44	$0.00	$0.00
INS.REIMB. & (EXP). RELATED TO FIRE DAMAGE	$0.00	$0.00	$0.00	($47,270.53)
FEMA REIMBURSEMENTS	$26,751.29	$72,939.83	$0.00	$0.00
NET INCOME (LOSS)	482,225.89	2,213,642.76	554,150.74	2,581,299.77

(5)

FAULKNER LAKE VFD REPLACEMENT and

SERVICE ENTRANCE MODIFICATIONS PROJECT

Crist Engineers, Inc. has completed design documents for the Faulkner Lake VFD Replacement and Service Entrance Modifications project. This project includes replacement of the variable frequency drives (VFD) for both of the 350HP influent wet weather pumps and replacement of the main power disconnect.

The VFDs to be replaced were installed in 1995 and are no longer supported by the manufacturer. One of these units has failed and cannot be repaired. These components are essential and may be subject to long lead times related to COVID-19; therefore, staff has already placed an advertisement for bids in order to expedite the project. The bid opening is set for June 23rd.

The 2020 Budget includes $250,000 for this work.

ACTION REQUESTED:

Authorize staff to receive bids and award this contract for the Faulkner Lake VFD Replacement and Service Entrance Modifications not to exceed the budgeted amount of $250,000.

(6)

UPPER RIVERSIDE INTERCEPTOR CIPP 2020 REHABILITATION PROJECT

Bids were received for the Upper Riverside Interceptor CIPP 2020 Rehabilitation Project on Thursday, May 21, 2020 at 1:00 P.M. The project includes a deep manhole replacement, heavy cleaning and Cured In-Place Pipe (CIPP) of approximately 6,116 linear feet of 30” and 36” gravity wastewater interceptors.

The low bid was submitted by Insituform Technologies, LLC of Chesterfield, Missouri in the amount of $1,719,714.16. A copy of the Bid Tabulation is attached.

The project is 75% reimbursable from FEMA ($1,289,785) through Arkansas Department of Emergency Management and the remainder 25% ($429,929) be funded from the NLRW reserves in the 2020 Budget.

ACTION:

Authorize staff to award the contract for the Upper Riverside Interceptor CIPP 2020 Rehabilitation Project to Insituform Technologies, LLC in the amount of $1,719,714.16.

Bid Tabulation Sheet

Upper Riverside Interceptor CIPP 2020 Rehabilitation Project
North Little Rock Wastewater Utility

Bids Opened on May 21, 2020 at 1:00 PM

Item No.	Description	Units	Quantity	Insituform Technologies, LLC Unit Price	Insituform Technologies, LLC Amount	Granite Inliner, LLC Unit Price	Granite Inliner, LLC Amount	PM Construction and Rehab, LLC Unit Price	PM Construction and Rehab, LLC Amount	SAK Construction Unit Price	SAK Construction Amount	A & A Cable Contractors, Inc. Unit Price	A & A Cable Contractors, Inc. Amount
South Levy/Indian Hills													
1	Mobilization	L.S.	1.0	$ 65,000.00	$ 85,000.00	$ 125,000.00	$ 125,000.00	$ 30,000.00	$ 30,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00	$ 75,000.00
2	Performance and Payment Bond	L.S.	1.0	$ 3,500.00	$ 3,500.00	$ 25,000.00	$ 25,000.00	$ 29,000.00	$ 29,000.00	$ 15,000.00	$ 15,000.00	$ 25,000.00	$ 25,000.00
3	Certificates and Insurance	L.S	1.0	$ 1,500.00	$ 1,500.00	$ 1,000.00	$ 1,000.00	$ 550.00	$ 550.00	$ 20,000.00	$ 20,000.00	$ 25,000.00	$ 25,000.00
4	Replace existing 4' diameter manhole with 6' diameter manhole, including dewatering well p	Each	1.0	$ 44,000.00	$ 44,000.00	$ 126,000.00	$ 126,000.00	$ 11,000.00	$ 11,000.00	$ 135,000.00	$ 135,000.00	$ 27,000.00	$ 27,000.00
5	Install 36" Ductile Iron Pipe	L.F.	24.0	$ 775.00	$ 18,600.00	$ 550.00	$ 13,200.00	$ 550.00	$ 13,200.00	$ 499.00	$ 11,976.00	$ 250.00	$ 6,000.00
6	Trench and Backfill for Open-Cut(36" DIP Open cut only) 0'-20' including dewatering well pc	L.F.	10.0	$ 260.00	$ 2,600.00	$ 650.00	$ 6,500.00	$ 850.00	$ 8,500.00	$ 585.00	$ 5,850.00	$ 200.00	$ 2,000.00
7	Trench and Backfill for Open-Cut(36" DIP Open cut only) 20 1'-22' including dewatering wel	L.F.	8.0	$ 310.00	$ 1,860.00	$ 730.00	$ 4,380.00	$ 900.00	$ 5,400.00	$ 662.00	$ 3,972.00	$ 350.00	$ 2,100.00
8	Trench and Backfill for Open-Cut(36" DIP Open cut only) 22 1-greater including dewatering	L.F	6.0	$ 362.00	$ 2,172.00	$ 620.00	$ 4,920.00	$ 950.00	$ 5,700.00	$ 742.00	$ 4,452.00	$ 260.00	$ 1,560.00
9	30" CIPP fully deteriorated and full depth host concrete pipe, complete in place	L.F	2,335.0	$ 111.00	$ 259,185.00	$ 190.00	$ 443,650.00	$ 135.00	$ 315,225.00	$ 100.00	$ 233,500.00	$ 220.00	$ 513,700.00
10	36" CIPP fully deteriorated and full depth host concrete pipe, complete in place	L.F	3,761.0	$ 154.00	$ 582,274.00	$ 240.00	$ 907,440.00	$ 183.00	$ 691,923.00	$ 150.00	$ 567,150.00	$ 245.00	$ 926,345.00
11	Wastewater Control and Bypass Pumping	L.S.	1.0	$ 205,000.00	$ 205,000.00	$ 490,000.00	$ 490,000.00	$ 130,000.00	$ 130,000.00	$ 332,500.00	$ 332,500.00	$ 750,000.00	$ 750,000.00
12	Clean and TV 30" and 36" Sanitary Sewer Interceptors	L.F.	6,116.0	$ 38.00	$ 232,408.00	$ 30.00	$ 183,480.00	$ 12.00	$ 73,392.00	$ 30.00	$ 183,480.00	$ 15.00	$ 91,740.00
13	Heavy Cleaning solids and debris removal and disposal for 30" and 36" Interceptors	Tons	431.2	$ 45.00	$ 19,404.00	$ 40.00	$ 17,248.00	$ 420.00	$ 181,104.00	$ 50.00	$ 21,560.00	$ 75.00	$ 32,340.00
14	Point Repair (Paved Areas) 0-20' depth	Each	2.0	$ 10,000.00	$ 20,000.00	$ 75,000.00	$ 150,000.00	$ 8,200.00	$ 16,400.00	$ 45,000.00	$ 90,000.00	$ 37,000.00	$ 74,000.00
15	Point Repair (Paved Areas)per vertical foot over 20' depth	V.F	20.0	$ 26.00	$ 520.00	$ 1.00	$ 20.00	$ 415.00	$ 8,300.00	$ 1.00	$ 20.00	$ 400.00	$ 8,000.00
16	Class 7 material compacted backfill in trench for Paved Reconnections or Repairs	Tons	50.0	$ 78.00	$ 3,900.00	$ 55.00	$ 2,750.00	$ 50.00	$ 2,500.00	$ 49.00	$ 2,450.00	$ 65.00	$ 3,250.00
17	Point Repair (Non-Paved Areas) 0-20' depth	Each	2.0	$ 7,500.00	$ 15,000.00	$ 75,000.00	$ 150,000.00	$ 6,000.00	$ 12,000.00	$ 40,000.00	$ 80,000.00	$ 31,500.00	$ 63,000.00
18	Point Repair (Non-Paved Areas)per vertical foor over 20' depth	V.F.	20.0	$ 26.00	$ 520.00	$ 1.00	$ 20.00	$ 415.00	$ 8,300.00	$ 1.00	$ 20.00	$ 400.00	$ 8,000.00
19	Replace Concrete Driveway(4")	S.Y	40.0	$ 52.00	$ 2,080.00	$ 70.00	$ 2,800.00	$ 230.00	$ 9,200.00	$ 61.00	$ 2,440.00	$ 125.00	$ 5,000.00
20	Replace Concrete Sidewalk	S.Y.	10.0	$ 52.00	$ 520.00	$ 60.00	$ 600.00	$ 150.00	$ 1,500.00	$ 57.00	$ 570.00	$ 95.00	$ 950.00
21	Replace Curb and Gutter	L.F.	10.0	$ 26.00	$ 260.00	$ 50.00	$ 500.00	$ 85.00	$ 850.00	$ 41.00	$ 410.00	$ 95.00	$ 950.00
22	Vegetation Resoration with Solid Sodding and 4" of Topsoil	S.Y.	100.0	$ 5.25	$ 525.00	$ 20.00	$ 2,000.00	$ 32.00	$ 3,200.00	$ 16.00	$ 1,600.00	$ 18.00	$ 1,800.00
23	Fence/Wall Removal & Replacement	L.F	50.0	$ 15.50	$ 775.00	$ 50.00	$ 2,500.00	$ 155.00	$ 7,750.00	$ 46.00	$ 2,300.00	$ 225.00	$ 11,250.00
24	Remove and Replace Concrete Ditch/Slab	S.Y.	10.0	$ 105.00	$ 1,050.00	$ 125.00	$ 1,250.00	$ 235.00	$ 2,350.00	$ 113.00	$ 1,130.00	$ 210.00	$ 2,100.00
25	Trench Safety System	L.S.	1.0	$ 15,000.00	$ 15,000.00	$ 18,000.00	$ 18,000.00	$ 12,000.00	$ 12,000.00	$ 18,320.00	$ 18,320.00	$ 26,000.00	$ 26,000.00
26	CCTV 30" and 36" Sanitary Sewer Interceptors for acceptance review	V.F.	6,116.0	$ 0.01	$ 61.16	$ 3.00	$ 18,348.00	$ 0.25	$ 1,529.00	$ 9.00	$ 55,044.00	$ 25.00	$ 152,900.00
27	Traffic Control	L.S.	1.0	$ 2,000.00	$ 2,000.00	$ 1,000.00	$ 1,000.00	$ 1,100.00	$ 1,100.00	$ 3,500.00	$ 3,500.00	$ 25,000.00	$ 25,000.00
28	Contingency Allowance	L.S	1.0	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00	$ 200,000.00
					$1,719,714.16		$2,997,606.00		$1,781,973.00		$2,065,244.00		$3,059,985.00
	Bid Rank				1		4		2		3		5

ENGINEER:

Michael Clayton, P.E.
North Little Rock Wastewater
7400 Baucum Pike
North Little Rock, AR 72117

STATE OF ARKANSAS
LICENSED PROFESSIONAL ENGINEER
No. 8942
6/4/2020
MICHAEL B. CLAYTON

NLR WASTEWATER ENGINEERING DEPT

I hereby certify that this is a true and correct copy of bids received on May 21, 2020 at 1:00 PM.

Michael B. Clayton, P.E.
North Little Rock Wastewater