

**TREATMENT DEPARTMENT STATUS REPORT**  
**JUNE, 2017**

	<b><u>BOD</u></b>	<b><u>TSS</u></b>
Faulkner Lake	4.0 mg/L (30 Max.)	2.0 mg/L (30 Max.)
Five Mile	23.9 mg/L (30 Max.)	29.0 mg/L (90 Max.)
White Oak	17.6 mg/L (30 Max.)	27.1 mg/L (90 max.)
Maumelle	12.5 mg/L (30Max.)	6.7 mg/L (30 Max.)

Shannon Wayson  
Chemist



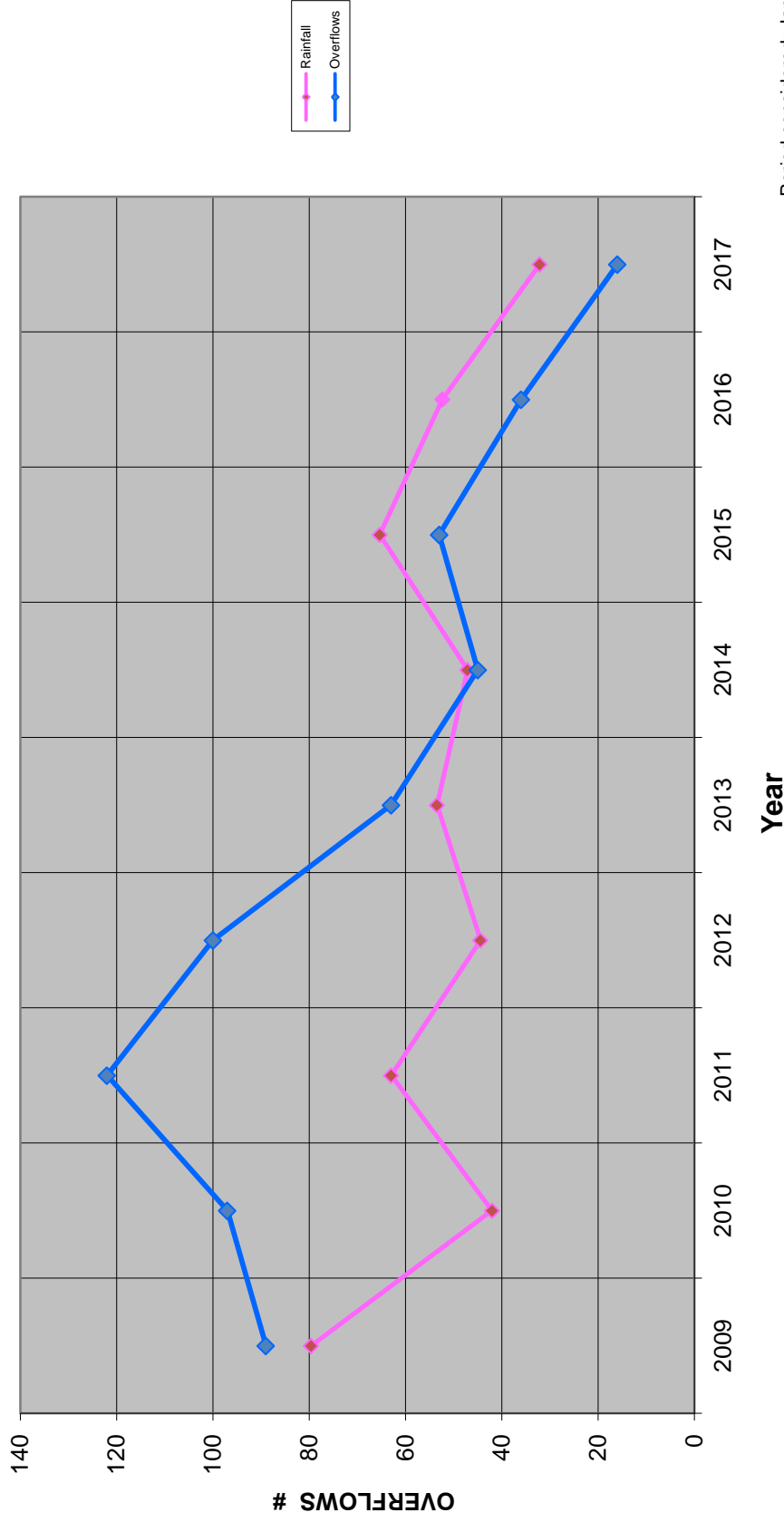
**NLR Wastewater  
Maintenance & Repair Department  
Work Recap by Ward  
June-17**

<b>Crews:</b>	<b>Ward 0</b>	<b>Ward 1</b>	<b>Ward 2</b>	<b>Ward 3</b>	<b>Ward 4</b>	<b>Ward 5</b>	<b>Total</b>
<b>MANHOLE:</b>							
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Repairs</i>	0	0	1	3	53	0	57
<i># of MH's Grouted</i>	0	0	1	0	35	0	36
<i>#of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0.0	0.0	4	0.0	86.5	0.0	90.5
<i># of Bags of Grout</i>	0	0	1.0	0.0	24.0	0.0	25
<b>POWER DRIVE:</b>							
<i># of Ft Cleaned</i>	180	1,299	140	1,902	180	0	3,701
<b>PWR RODDER #1:</b>							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
<b>REPAIR #1:</b>							
<i>Repairs</i>	0	0	4	0	0	0	4
<i>New Manholes</i>	0	0	2	0	0	0	2
<i>New Lines</i>	0	0	1	0	0	0	1
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	1	0	0	0	1
<i>Miscellaneous</i>	0	0	0	0	0	0	0
<b>REPAIR #2:</b>							
<i>Repairs</i>	0	0	3	3	0	2	8
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	2	4	3	0	0	9
<b>REPAIR #3:</b>							
<i>Repairs</i>	0	2	2	0	0	0	4
<i>New Manholes</i>	0	0	2	0	0	0	2
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	1	0	0	0	0	1	2
<i>Miscellaneous</i>	0	1	3	0	0	0	4
<b>REPAIR #4:</b>							
<i>Repairs</i>	1	2	1	0	0	0	4
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	5	8	0	0	0	12
<i>Taps</i>	0	0	0	0	1	0	1
<i>Miscellaneous</i>	0	3	5	3	3	1	15
<b>TROUBLE:</b>							
<i># of Ft Cleaned</i>	0	40	200	129	205	0	574
<i>Stop-Ups</i>	0	2	2	1	2	0	7
<i>Private Lines</i>	1	5	4	3	3	7	23
<i>Cave-Ins</i>	0	0	1	0	0	0	1
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	2	10	27	4	5	4	52
<i>Total Calls</i>	3	17	34	8	10	11	83
<b>VACCON #1:</b>							
<i># of Ft Cleaned</i>	0	139	1,841	0	0	30,055	32,035
<b>VACCON #2:</b>							
<i># of Ft Cleaned</i>	7,508	688	29,418	6,267	0	0	40,881
<b>VACCON #3:</b>							
<i># of Ft Cleaned</i>	0	0	31,939	60	0	0	31,999
<b>VACCON #4:</b>							
<i># of Ft Cleaned</i>	0	0	25,010	0	0	0	25,010
<b>VACCON #5:</b>							
<i># of Ft Cleaned</i>	207	235	4,091	34,666	2,655	0	41,854
<b>T V #1</b>							
<i># of Ft</i>	0	13	891	0	0	17,626	18,530
<b>T V #2</b>							
<i># of Ft</i>	2,512	1,739	23,803	341	133	0	28,528

# North Little Rock Wastewater

## North Little Rock, AR

Annual Overflows and Rainfall



Period considered: January 1, 2008  
 thru June 30, 2017  
 File  
 Note: 2009 Rainfall Year to Date  
 (12/7/09) ranks as the highest on record.  
 (per National Weather Service, NLR Office)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017
<b>Faulkner Lake Basin</b>														
Rainfall	69.5	42.5	58.5	56.3	61.8	77.5	41.5	76.5	45.46	62.8	54.2	70.07	61.6	35.7
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	19	5
<b>White Oak Basin</b>														
Rainfall	129.9	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	51.2	33.3
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	9	3
<b>Five Mile Creek Basin</b>														
Rainfall	62.3	42.6	53.2	48.8	55.9	70.4	35	60.4	41.15	52.4	46.6	66.5	49.5	29.7
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	5	5
<b>Maumelle Basin</b>														
Rainfall														
Overflows													41.1	32.7
													4	3
<b>Entire System</b>														
Rainfall	57.79	37.83	49.78	49.05	51.93	79.61	42.04	62.98	44.42	53.45	47.15	65.36	52.37	32.15
Overflows	89	101	112	119	93	89	97	122	100	63	45	53	36	16

**REHABILITATION FUND  
REPAIR CREW EXPENDITURES FOR THE MONTH  
ENDED JUNE, 2017**

<b>EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS</b>	<b><u>\$ 65,827.50</u></b>
<b>REFUND DUE TO SEWER FUND</b>	<b><u>\$65,827.50</u></b>

**REHABILITATION REPORT-REPAIR CREWS  
FOR THE MONTH ENDED JUNE 30, 2017**

<u>LOCATION</u>	<u>TOTAL</u>	<u>LABOR</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OUTSIDE WORK</u>
<b><u>WARD #0 LINES</u></b>					
MISCELLANEOUS	\$ 2,659.44	\$ 1,693.15	\$ 43.36	\$ 922.93	\$ -
<b>TOTAL WARD #0 LINES</b>	<b>\$ 2,659.44</b>	<b>\$ 1,693.15</b>	<b>\$ 43.36</b>	<b>\$ 922.93</b>	<b>\$ -</b>
<b><u>WARD #1 LINES</u></b>					
MISCELLANEOUS	\$ 6,937.56	\$ 1,145.90	\$ 4,717.04	\$ 624.62	\$ 450.00
<b>TOTAL WARD #1 LINES</b>	<b>\$ 6,937.56</b>	<b>\$ 1,145.90</b>	<b>\$ 4,717.04</b>	<b>\$ 624.62</b>	<b>\$ 450.00</b>
<b><u>WARD #2 LINES</u></b>					
MISCELLANEOUS	\$ 47,697.50	\$ 21,297.11	\$ 8,920.99	\$ 11,608.92	\$ 5,870.48
<b>TOTAL WARD #2 LINES</b>	<b>\$ 47,697.50</b>	<b>\$ 21,297.11</b>	<b>\$ 8,920.99</b>	<b>\$ 11,608.92</b>	<b>\$ 5,870.48</b>
<b><u>WARD #3 LINES</u></b>					
MISCELLANEOUS	\$ 4,662.16	\$ 1,938.52	\$ 965.71	\$ 1,056.68	\$ 701.25
NONA STREET-R12-02	\$ 61.74	\$ -	\$ -	\$ -	\$ 61.74
<b>TOTAL WARD #3 LINES</b>	<b>\$ 4,723.90</b>	<b>\$ 1,938.52</b>	<b>\$ 965.71</b>	<b>\$ 1,056.68</b>	<b>\$ 762.99</b>
<b><u>WARD #4 LINES</u></b>					
MISCELLANEOUS	\$ 2,275.72	\$ 669.95	\$ 431.09	\$ 365.18	\$ 809.50
<b>TOTAL WARD #4 LINES</b>	<b>\$ 2,275.72</b>	<b>\$ 669.95</b>	<b>\$ 431.09</b>	<b>\$ 365.18</b>	<b>\$ 809.50</b>
<b><u>WARD #5 LINES</u></b>					
MISCELLANEOUS	\$ 1,533.38	\$ 589.47	\$ 622.59	\$ 321.32	\$ -
<b>TOTAL WARD #5 LINES</b>	<b>\$ 1,533.38</b>	<b>\$ 589.47</b>	<b>\$ 622.59</b>	<b>\$ 321.32</b>	<b>\$ -</b>
<b>TOTAL ALL WARDS</b>	<b>\$ 65,827.50</b>	<b>\$ 27,334.10</b>	<b>\$ 15,700.78</b>	<b>\$ 14,899.65</b>	<b>\$ 7,892.97</b>



## AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

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**RE:** Committee Meeting  
**PLACE:** Faulkner Lake Treatment Plant  
7400 Baucum Pike, North Little Rock, Arkansas 72117  
**DATE:** July 11, 2017  
**TIME:** 12:15 PM

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- (1) APPROVAL OF THE MINUTES OF THE JUNE 13, 2017 MEETING
- (2) CASH DISBURSEMENTS FOR JUNE 2017
- (3) FINANCIAL REPORT FOR JUNE 2017
- (4) BARING CROSS BASIN PIPE BURSTING 2016 REHABILITATION PROJECT CHANGE ORDER #1





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(1)

**NEW BUSINESS**

**ACTION REQUESTED:**

Approval of the Minutes of the June 13, 2017 Committee Meeting



# **NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE**

## **MINUTES OF A MEETING HELD TUESDAY, JUNE 13, 2017**

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, June 13, 2017 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Vice-Chairman Smith at approximately 12:07 p.m. Those in attendance at the meeting were Mr. Sylvester Smith, Mr. Ed Nelson, Mr. Clark McGlothlin and Ms. Karen Bryant, and in addition, Mayor Mike Watson from the City of Maumelle and Mr. Jack Stowe and Ms. Judy Keller, representatives from the City of Maumelle, Mr. Jim Narey, Director of Planning & Zoning for the City of Maumelle and Grant Sumner, a college student shadowing Mayor Watson. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Lyle Leubner, Mr. Michael Clayton, Mr. Mark Halter with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its May 9, 2017 meeting. After review, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the minutes of the May 9, 2017 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for May 2017. There being no questions or comments, a motion was made by Mr. McGlothlin, seconded by Mr. Nelson, to approve the cash disbursements for May 2017 reflecting total cash disbursements of \$1,676,250.63 and transfers between accounts of \$1,326,498.51. The motion carried unanimously.

Mr. Wilkins then advised the Committee that the Utility has received a request from Mayor Watson in Maumelle to waive connection fees and White Oak Basin fees for qualified Low to Moderate Income (LMI) customers within the "Morgan Maumelle Wastewater Project/ANRC Grant" area. The Mayor's request states that the City of Maumelle, in conjunction with Pulaski County, is applying for the Arkansas Natural Resources Commission (ANRC) grant to extend sanitary sewer services to an area directly north of Maumelle along each side of Highway 365. This will service an area of the county that is currently on septic systems. The grant is based on serving an area that has at least 51% of the residents qualifying as LMI. The Committee reviewed a map of the White Oak Basin which sets out the area to be served by grant monies. Based on the request, Mr. Wilkins prepared a projection of the amount being requested for waiver:

Residential Connection Fee	=	\$100/household
White Oak Basin Fee (Residential)	=	\$280/household
117 customers	<#Qualified LMI	<173 customers
(51%)		(75%)

<u>#LMI Customers</u>	<u>Connection Fee (\$)</u>	<u>WO Basin Fee (\$)</u>	<u>TOTAL (\$)</u>
117	\$11,700	\$32,760	\$44,460
173	\$17,300	\$48,440	\$65,740

After much discussion, a motion was made by Mr. McGlothlin, seconded by Mr. Nelson, to waive the residential connection fee as well as the White Oak Basin Fee (Residential) for LMI customers that sign up during the initial construction period in order to assist the City of Maumelle with the Morgan Maumelle Wastewater Project/ANRC Grant. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for May 2017.

Mr. Wilkins then advised the Committee that the contract for renewal of the health care service from the Change Center for Health has been received. The current contract will expire June 30, 2017. Health care services provided include immunizations, routine office visits, annual physicals and lab tests. Also provided are services for the Utility for pre-employment physicals, department of transportation physicals, workers compensation visits and flu vaccines. The agreement has an annual cost of \$39,018 for 95 employees for the period of July 1, 2017 through June 30, 2018. There is no change in the cost of the total contract. This item is included in the 2017 budget in the amount of \$40,200.00. A motion was then made by Mr. Nelson, seconded by Ms. Bryant to authorize the staff to enter into a contract with the Change Center for Health. The motion carried unanimously.

The Committee then discussed the 2017 epoxy rehabilitation project. Hydrogen sulfide gas and moisture are almost always present near the influent of sewerage treatment facilities. Sulfur reducing bacteria use the hydrogen sulfide gas for food which creates sulfuric acid as a by-product. The end result is corrosion of the concrete structures at the head of the treatment plants. The staff has identified the following structures in need of rehabilitation due to hydrogen sulfide corrosion: Faulkner Lake Influent Wetwell (built in 1965), Five Mile Bar Screen

Structure and adjoining manholes (built in 1971) and the White Oak Flow Division Box (built in 2009). The rehabilitation will involve high pressure washing, application of a cementitious primer/filler and application of an epoxy protective coat. The staff received bids on May 30, 2017 and the low bid was submitted by ICM Technologies, Inc. of Jacksonville, Arkansas in the amount of \$118,895.00. The 2017 budget includes \$120,000 for this project. After discussion, a motion was made by Mr. McGlothlin, seconded by Mr. Nelson, to authorize the staff to enter into an agreement with ICM Technologies, Inc. of Jacksonville, Arkansas in the amount of \$118,895.00 for the 2017 Epoxy Rehabilitation Project. The motion carried unanimously.

The Committee then discussed the Faulkner Lake clarifier valve project. Mr. Wilkins explained that the Faulkner Lake Wastewater Treatment Plant has two final clarifiers which were constructed in 1977 with 25-foot deep drain valves. The valves are located in a highly congested area below the water table and the design engineers failed to provide a means of accessing these valves for maintenance. The valves are now in their failure stage. In 2001, the final clarifier #3 was installed in a similar manner. The staff has designed an access valve vault to be constructed in a central location where all three drain pipes intersect at a cross. New drain valves will be installed within this single vault. This will allow for access for future maintenance on all three valves. The old valves will remain in place in the open position. The staff received bids and J.R. Fox Company, Inc. was the sole bidder at \$129,018.00. This item is included in the 2017 budget in the amount of \$120,000.00. A motion was made by Ms. Bryant, seconded by Mr. Nelson, to authorize the staff to enter into an agreement with J.R. Fox Company, Inc. of Little Rock, Arkansas in the amount of \$129,018.00 for the Faulkner Lake Clarifier Valve Project. The motion carried unanimously.

Next, Mr. Wilkins explained to the Committee a problem with the contract with Nease Electrical, Inc. for the installation of seven generators and automatic transfer switches. The sizing was based on diesel generators but natural gas fired generators were specified. Larger generators are needed for natural gas generators. The manufacturer discovered the error in the sizing and has submitted the new cost to upsize the units. The additional cost is estimated to be \$76,188.00. Therefore, a motion was made by Mr. Nelson, seconded by Mr. McGlothlin, to approve the change order, contingent upon the Utility confirming the mark up is appropriate and a competitive price for the equipment. The motion carried unanimously.

Solely for informational purposes at this time, Mr. Wilkins informed the Committee that the Utility is considering permit modifications concerning tests run for BOD to CBOD.

A motion was made by Mr. Nelson, seconded by Ms. Bryant, to excuse the absence of Mr. K.W. Matthews from the meeting. The motion carried unanimously.

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 12:57 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,  
VICE-CHAIRMAN/SECRETARY

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(2)

**CASH DISBURSEMENTS FOR JUNE 2017**

**ACTION REQUESTED:**

Approval of the Cash Disbursements for June 2017 showing total  
Cash Disbursements of **\$1,369,505.94** and  
Fund Transfers between accounts of **\$1,143,851.20**.



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
JUNE 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41540	Advanced Fluid Technologies	\$ 773.90	Faulkner Lake Monyo Pump Repair - 2 3/4" rotories & 2 stationaries
41541	American Composting, Inc.	\$ 849.86	3000 gallons grease removed from FLTP
41542	Arkansas Aggregates, Inc.	\$ 161.59	18.19 Tons Gravel for stock
41543	Asphalt Products, LLC	\$ 2,026.33	21.42 Tons Cold Mix for stock
41544	AT&T	\$ 325.27	Monthly Telephone White Oak, Five Mile and Main Security Gate
41545	B&B Material Companies	\$ 25.00	Sandy Loam - for Ward 1 Job
41546	Barnhart Heat & Air, Inc.	\$ 243.71	Ice Machine Repair (Service Call, Labor, Cleaner)
41547	Battery Outfitters	\$ 346.43	Battery Unit 84, Battery Unit #90, Battery Charger
41548	Boston Mutual Life Insurance Co.	\$ 676.42	Supplemental Insurance - Employee Deductions
41549	Cabot Florist	\$ 189.26	Sympathy Arrangements; Death of Employee Father; Death of Employee Brother
41550	Capitol Equipment	\$ 217.12	KUB Tire Assembly plus Freight - Maumelle Lawn Equipment
41551	Central Arkansas Water	\$ 8,223.88	Phone & Internet Service Maumelle Treatment Plant March 2016 - May 2017
41552	Cintas Corp #650	\$ 5,800.48	Monthly Uniform and Mat Services; Sanitizing Men's Restrooms Collections & Engineering; 72 Cooling Towels; 345 Summer T-Shirts for Employees
41553	Cranford Construction Co.	\$ 346.88	Surface Asphalt for Wards 2 & 3 Jobs
41554	Crow Burlingame Co.	\$ 11.38	Radiator Cleaner Unit #107
41555	Electric Motor Service Inc.	\$ 1,694.95	Repair White Oak TEFC Aerator
41556	Elliott Electric Supply, Inc.	\$ 832.09	Misc items to run new conduit for floats Baucum Industrial PS, replace lighting at chlorine building, and restock truck #90.
41557	Entergy	\$ 2,784.21	Electric: Midstate, McAlmont, Frontier Drive, Rixie/Hwy 161, Chapel Ridge #4442, Eureka Gardens Road, Eureka Gardens 46th St, Eureka Gardens Judy Lane, Quapaw, Hill Lake, Seminole E., Rixie Rd, Rixie/Lucky Dr, Maumelle Valley, New Bedford, Odom/Blue Mtn, Osage Falls, Osage Hills, Ponca, Seminole W,
41558	Fleet Tire Service	\$ 2,539.39	2 front tires Unit 104; 2 truck tire switch, repair bent wheel Unit 107; flat tire repair #96; 1 tire, mount & balance, #120; 2 back tires Unit 107, 1 new tire, repair 1 tire #97
41559	HD Supply Waterworks	\$ 58.97	Misc items to repair water service line Ward 3
41560	Henard Utility Products	\$ 526.07	Cable Assembly (12 pin to 8 pin) plus freight - TV #1
41561	Hum's Hardware	\$ 495.48	Gutter Seal, Caulk, HD Booster Cable, Buckets, Lids, Bleach, Air Filters, Gas Cans, Spouts, Fire Ant Killer, Telescopic Anvil Lopper, Painting Supplies, Twine, Pipe Tap, Brass Nipples, Lantern Batteries, Ratchet Binder, Chain Transport, Drill Bit, Bolt, Lock Nuts
41562	Hum's Rental	\$ 7,719.39	Excavator - Ward 1 Repair; Excavator Ward 2 Repair; Trench Roller, 14' trailer Ward 1; Dozer Ward 2; Backhoe w/Breaker Ward 3; Excavator Ward 3
41563	Jackson Cleaning Service	\$ 1,204.35	May Janitorial Services-Admin, Lab, Engineering
41564	Jimmy Don Waddles	\$ 2,760.00	Biosolids Hauling Maumelle - Two Pines Landfill 5/23-5/26/17 12 Loads

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
JUNE 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41565	Joe's Garage & Wrecker Service	\$ 69.34	Oil Change Unit #120
41566	Legal Shield	\$ 139.55	Prepaid Legal Services-Employee Deductions
41567	Little Rock Winwater Company	\$ 943.93	Repair Force Main Ward 5 - 2 x 4" 90's, 4 Hymax, 20 PVC Gasket Joints
41568	Moore & Robinson, Inc.	\$ 878.91	4 tires, mounted and balanced - Unit #124
41569	Moore & Robinson, Inc.	\$ 277.51	2 Tires, Unit 78; Rotate Tires Unit 77
41570	Municipal League Workers Compensation Trust	\$ 5,685.00	Final Audit Based on 2016 Payroll
41571	North Little Rock Electric	\$ 814.58	Electric: I-440 Industrial Park PS, Faulkner Lake Collection/Engineering Bldg
41572	O'Reilly Automotive Stores	\$ 92.84	Gas Cans, Gas Treatment, Fix A Flat - Faulkner Lake Lawn Equipment
41573	Odus Pack Building Materials	\$ 140.82	Door Jamb & 3 - 1x4x8's - Repair at Faulkner Lake Caustic Building
41574	Office Depot	\$ 69.73	Ink Toners, Paper Towels, Calculator Tape - Customer Service Dept.
41575	Ozark Pump and Parts	\$ 3,821.63	Stators and Rotor (Budget Item) Faulkner Lake Belt Press Feed Pumps
41576	Panera, LLC	\$ 80.13	Wastewater Committee Meeting - Food and Tea
41577	Pettus Office Products	\$ 112.00	Paycheck Envelopes and 10 reams of Copy Paper - Admin
41578	Quality Petroleum, Inc.	\$ 149.73	55 gallons of Diesel Exhaust Fluid for Vaccons
41579	RGA	\$ 15.42	One 3" Spiral Clamp - Unit #107
41580	Sewer District #211	\$ 1,008.00	Runyan Acre Accounts - May, Cycle 1 Collections
41581	Sonny Fulmer Trucking	\$ 2,045.89	Concrete Repair Ward 1; Deliver 3/4 Concrete & Class 7 Base
41582	Stanley Hardware	\$ 305.50	Misc items to repair water service line Ward 3; Carburator Cleaned Power Rodder
41583	Stuart C. Irby Co.	\$ 638.85	Parts for repair White Oak Coils, Truck Stock and Faulkner Lake Lighting
41584	Tony Whitson	\$ 165.41	Remburse for plywood, boards and screws Ward 4 Repair
41585	United Mechanical	\$ 268.65	Replaced Toilet Maumelle Plant
41586	UBS	\$ 164.45	Water Bills - Shilcutt PS, Delta Lawn, Dixie, Shorter College, Oakbrook, 5-Mi Plant, Heilman/WhiteOak, White Oak
41587	Wholesale Electric Supply	\$ 7,506.89	Litetronics Faulkner Lake Maintenance Shop; Replacement Lights Pump Maint; Corn Lamps and Corn Bulbs Faulkner Lake Area Lighting; Timer Relay 5-Mi Sump Pump; Litetronics Faulkner Lake LED Lighting; Corn Lamp Faulkner Lake Lighting;
41588	A-1 Recovery	\$ 193.50	Unit #114 - On Site Service - Repaired Loose Groundwire on Starter
41589	ADEQ	\$ 7,950.00	Annual Permit Fees Maumelle
41590	Ark-Crete Block Company	\$ 7.55	24 Concrete Bricks - Repair Ward 3
41591	Arkansas Aggregates, Inc.	\$ 3,619.07	Gravel - Delivered to FLTP & 29th Street for Stock
41592	Arkansas Sod & Turf Farm, Inc.	\$ 940.16	Various Sod for Repair Jobs - Wards 2,3,4,5
41593	AT&T	\$ 1,151.47	Monthly Telephone Service FLTP 5/19 - 6/18/17
41594	B&B Material Companies	\$ 75.00	Sandy Loam - Repair Ward 5
41595	Battery Outfitters	\$ 176.66	2 Batteries for Portable Generators
41596	Cintas Corp #650	\$ 345.67	Weekly Uniform Service Charge
41597	City of Maumelle	\$ 10,147.01	Franchise Fees - May 2017 ; April 2017 Permits



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
JUNE 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41598	City of North Little Rock	\$ 83,691.59	Franchise Fees - May 2017
41599	Coney's Garage Door, Inc.	\$ 1,435.73	Repairs to Garage Door Damaged by Company Vehicle
41600	Datamax	\$ 144.62	Monthly Maintenance Copiers - Collection Systems, Engineering, Admin
41601	Dept of Finance & Administration	\$ 21,024.77	State Withholding Tax - May 2017
41602	Entergy	\$ 21,914.72	Electric: Naylor, River Run, Norfolk, Palisades, Diamond Pt, Ridgeland, Ridgeland/Odom, Lawrence, Masters Place, Town Center, MWWT Main, Maumelle Maint & Training Bldg, MWWT Surge Basin & Aerator, High School, Murphy Drive, MWWT PS 2&3, PS 4, Durange
41603	Eureka Gardens Facilities Board	\$ 3,412.80	Debt Fee Collected May 2017
41604	Goodsell Truck Accessories	\$ 328.49	Portable Generator #5 Tool Box
41605	Grainger	\$ 903.89	Tubing, Fittings, Pipes/FL Belt Press, Battery & Lamps/Unit#90, Cordless Reciprocating Saw for Work Truck
41606	Granite Mountain Quarries	\$ 1,522.89	Gravel Delivered to Maumelle Plant for Stock
41607	Gravel Ridge Sewer District	\$ 7,254.52	Billed Accounts 5/10/17 - May Cycle 4 Collections
41608	Gravel Ridge Small Engine	\$ 129.87	6 Blades for White Oak Lawn Equipment
41609	Green & Chapman, Inc.	\$ 1,011.68	Dyed Ultra Low Sulfur Diesel & Diesel Conditioner Summer Blend
41610	HD Supply Waterworks	\$ 483.38	Items for Repairs Ward 2, 6 Fast Plugs, Cleanouts, Plugs, EZ Tite, Ward 5
41611	Home Depot Credit Services	\$ 1,980.76	8' Ladder, Measuring Tapes, Shock Treatment, Buckets, Quikrete Concrete Mix for Inventory, 3-Phase Power Analyzer, Landscape Timbers
41612	Hum's Hardware	\$ 33.91	Spray Paint & Stencil Kit - Generator #5 & #6
41613	Interstate Tire	\$ 16.20	Patch #21 Truck
41614	Jimmy Don Waddles	\$ 2,070.00	Biosolids Hauling Maumelle - Two Pines Landfill 6/1 - 6/5/15 - 9 Loads
41615	Joe Carter Tools	\$ 21.78	Screw Drivers and Pipe Wrench for Inspector
41616	Joe's Garage & Wrecker Service	\$ 239.81	Truck #94 - Rear Wheel Seal, Rear End Grease, 80/90 Gear Oil, Labor
41617	L&L Municipal Supplies & Tools, Inc.	\$ 1,165.29	18 Safety Vests, 12 Doz. Driver Gloves, 3 Cases Green Marking Paint
41618	Liberty Trailer Co., Inc.	\$ 29.46	1 Light Kit, 1 Lens Red Tail Light - Generator 5 & 6
41619	Lowe's	\$ 390.64	Reciprocating Saw Blades, Power Washer - Maumelle Treatment Plant
41620	Moore & Robinson, Inc.	\$ 322.40	4 Trailer Tires Mount & Balance - Generator #5
41621	Mr. First Aid	\$ 499.26	Replenish First Aid Supplies - Collections Department
41622	NLR Welding Supply, Inc.	\$ 124.06	Monthly Cylinder Rental
41623	North Little Rock Electric	\$ 35,066.80	Electric: Maryland E, Maryland Place, Hwy 107, Oakbrook, WO Sec Gate, Pine Tree Pt., Lakewood, Lansbrook, Harris Ind Park, Galloway Maybelline, FL Blower, FL Sludge Lagoon, Shillcutt, FL Lab, FLTP, 3924 Nona, 3812 Nona 3804 Nona, Delta Lawn, Faulkner Crossing, FL Plant Maint Bldg, FL Admin, Dixie, Baucum Ind, Cypress Crossing, Shorter College
41624	O'Reilly Automotive Stores	\$ 31.86	Hitch Ball, Motor Treatment, Spark Plug - White Oak
41625	Pettus Office Products	\$ 265.39	Office and Breakroom Supplies - Engineering & Admin

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
JUNE 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41626	Real Estate Specialists	\$ 2,500.00	Real Estate Counseling: 22.85 Acres South of 7400 Baucum Pike - Appraisal
41627	Region VI Pretreatment Association	\$ 300.00	Registrations - Annual Workshop -Toland & Foreman
41628	Regions Corporate Trust	\$ 2,002.00	Rixie Bond Repayment Collection - May 2017
41629	Sewer District #211	\$ 245.50	Billed Accounts 5/10/17 - May Cycle 4 Collections
41630	Shupe & Associates, Inc.	\$ 363.94	Clearflo PVE Tubing - 5-Mile, White Oak, Maumelle
41631	Spa Chemicals, Inc.	\$ 2,103.01	60 Gal. Odor Digester, Cleanser, Soap, Towels, Bug Ban, Hand Sanitizer - Operations
41632	Stanley Hardware	\$ 59.63	Repair Pull Rope on Cut Saw
41633	Teledyne Instruments	\$ 1,065.47	1000 2-Gal Pro-Pak Sample Bags
41634	Tractor Supply Credit Plan	\$ 155.07	Aluminum Angle, Locking Pliers, Infrared Thermometer, Hex Key Set, Starter Charger, Swivel Handle Band Wrench, Battery Post Cleaner
41635	Tri-State Truck Center	\$ 543.50	Repair Air Conditioner Unit #123
41636	Truckpro, LLC	\$ 26.66	Air Filter - Portable Generator #5
41637	UBS	\$ 597.27	Water Bills - Faulkner Lake Treatment Plant & FLTP Lab
41638	Waste Management	\$ 33,266.05	Disposal of Biosolids Maumelle Treatment Plant and Faulkner Lake Treatment Plant
41639	Welsco	\$ 20.22	Cylinder Rental - Collections
41640	Windstream	\$ 60.98	Billing Department Phone Bill
41641	Ameriprise Financial Services	\$ 95.00	Employee Contributions, Pay Period Ending 6/11/2017
41642	United Way	\$ 63.00	Employee Charitable Contributions, Pay Period Ending 6/11/2017
41643	James & Marian Willis	\$ 284.09	Garnishment of Employee Wages Pay Period Ending 6/11/2017
41644	OCSE Clearinghouse SDU	\$ 317.66	Employee Payment of Child Support Pay Period Ending 6/11/2017
41645	Bryan Lankford	\$ 36.62	Refund of Insurance Withheld Beyond What Was Due
AFC-12	Arkansas Federal Credit Union	\$ 4,955.31	Employee Deposits Pay Period Ending 6/11/2017
NAT-12	Nationwide Retirement Solutions	\$ 3,502.08	Retirement Contributions Pay Period Ending 6/11/2017
PR-12	Payroll Tax Deposit	\$ 42,043.37	Payroll Taxes Pay Period Ending 6/11/2017
41646	Advantage Service Company	\$ 280.00	White Oak - Test RPZ Valve
41647	American Composting, Inc.	\$ 52.46	Small Dump Wood/Logs - 100 Skyline Drive Ward 1
41648	Arkansas Aggregates, Inc.	\$ 1,611.18	Gravel - Delivered to FLTP 5/25 - 5/31-17
41649	Arkansas One-Call System	\$ 430.65	June Membership and May Calls
41650	Arkansas Sign & Barricade, Inc.	\$ 200.00	Lane Closure (State Hwy)- 4720 Camp Robinson, Ward 4
41651	Asphalt Products, LLC	\$ 2,026.33	21.42 Tons Cold Mix for stock
41652	AT&T	\$ 1,194.64	T1 Line Main to Capitol; T-1 Line Baucum to Main
41653	AWWMA	\$ 832.00	Annual Conference Registration - Marc Wilkins & Michael Clayton
41654	BCS, Inc.	\$ 518.80	FLTP Gate 1 Repair Parts, Labor, Mileage 5/23/17
41655	Centerpoint Energy	\$ 1,638.55	Gas Bills: Maumelle Valley, 701 W. 29th, FLTP, FL Lab Bldg.
41656	Change Center for Health	\$ 3,251.50	July 2017 Contracted Health Services
41657	Cody Todd	\$ 24.00	Reimburse Employee CDL Testing

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
JUNE 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41658	Cranford Construction Co.	\$ 1,025.07	ACHM Surface - Repairs Wards 1,2,3,4
41659	Crow Burlingame Co.	\$ 274.85	Oil Filters, Windshield Wipers, Units #99, #122, 107, 109, 104
41660	Cummins Mid-South LLC	\$ 583.75	Service Call to Repair Faulkner Lake Portable Generator
41661	Dell Marketing LP	\$ 2,044.37	1 Network Switch, 2 Tranceivers, 2 Optic Cables (Budgeted Computer Items)
41662	Entergy	\$ 22,984.51	Electric Bills: Hwy 365, WO Lagoons, Collins Industrial, WOTP, Bouries, CC Ballfields, Counts Massie #2, Maranes, Crystal Bay, WO Bar Screen, WO Structure, Maumelle #2, Counts Massie #441, Bridgeway #2, Maumelle Woods,
41663	Fedex	\$ 50.16	Ship Pump Motor for Repair, Ship Camera for Repair
41664	First Electric Cooperative	\$ 124.66	Electric Bill: Gap Creek PS
41665	Gravel Ridge Sewer District	\$ 11,018.28	Billed Accounts 5/11/17 - May Cycle 5 Collections
41666	Gravel Ridge Small Engine	\$ 104.75	Repair White Oak Lawnmower
41667	Harcros Chemicals	\$ 3,612.33	Chlorine Cylinders Maumelle, White Oak, Faulkner Lake
41668	Harmon Overhead Door, Inc.	\$ 726.95	Overhead Door & Installation Murphy Drive Pump Station
41669	HD Supply Waterworks	\$ 3,383.82	Tees, Clean-Outs, Plugs, Fernco, Sewer Saddles, EZ Tite - Inventory Stock
41670	Henard Utility Products	\$ 628.01	Ball Valves, Packing Kit Viton, Freight - Unit #122
41671	Huther & Assoc. Inc.	\$ 1,100.00	5-Mile Chronic Biomonitoring Quarterly - Required by Permit
41672	Information Network of Arkansas	\$ 22.00	Pre-employment Criminal Background Check - 1 Employee
41673	Jimmy Don Waddles	\$ 2,860.00	Biosolids Hauling Maumelle - Two Pines Landfill 12 Loads; 1 Load of Sand Hauled to Plant
41674	Joe's Garage & Wrecker Service	\$ 1,899.52	Repairs to Unit #93 - Parts & Labor
41675	Kerr Paper & Supply Co.	\$ 687.99	C-Fold Towels, Presto Wipers, Liners, Toilet Paper / Lab & Pump Maintenance
41676	Kittle's Garage Inc.	\$ 343.97	Repairs to Unit #85 (Replaced Distributor Cap & Rotor)
41677	L&L Municipal Supplies & Tools, Inc.	\$ 572.88	24 Fluorescent Orange Traffic Cones
41678	Mr. First Aid	\$ 174.79	First Aid Supplies Pump Maintenance
41679	NLR Welding Supply, Inc.	\$ 613.03	100 Cable, Welding Size #2/0 FL Pump Stations Generator Temp Connections
41680	Northside Sales Co.	\$ 48.83	6 Gray Hardhats
41681	Panera, LLC	\$ 104.99	Retirement Committee Meeting Lunches - 5/23/17
41682	Peterson Concrete Tank Company	\$ 6,437.93	Grade Rings, Risers, Cones, Bidco Wrap, Flat Top - Repairs Wards 1,2,3
41683	Pettus Office Products	\$ 460.82	Pens, Pencils, Cups, Wall File-Collections; Binders, 3-hole Punch, Calculator, Ink Toner-Admin
41684	Polytec, Inc.	\$ 6,815.46	3,000 LBS. Polymer for Operations
41685	RGA	\$ 285.98	Filter Hose used for Hydrant Hose Unit #104
41686	Roy Cox	\$ 56.00	Reimburse Employee CDL Testing & License Renewal
41687	Scott Products, Inc.	\$ 115.99	5 Helmquat - Pump Stations
41688	SCP Science	\$ 216.80	1 Box of 200 COD Tubes (0-1500ppm) - Laboratory
41689	Sonny Fulmer Trucking	\$ 4,342.63	Hauling; Driveway & Curb Repairs - FLTP, Wards 1, 2, 3
41690	Commercial Billing Service (Truck Centers of AR)	\$ 147.35	Convex Mirror & Assy-Mirror Main - Unit #107

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
JUNE 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41691	USA Bluebook	\$ 1,071.98	13 50-packs of Hach FC Broth w/Rosolic Acid - Laboratory
41692	Utility Billing Services	\$ 1,039.83	Water Bills: Maumelle Treatment Plant & Maumelle Drive Pump Station
41693	ADEQ	\$ 150.00	Annual Storage Tank Fees-Five Mile & Shillcutt
41694	Advanced Cabling	\$ 177.94	Patch Panel, Cables, Bracket - Coll/Eng Building
41695	Advanced Fluid Technologies	\$ 773.90	Back-to-Back Seal w/Rotaries & Stationaries for Faulkner Lake Moyno Pump
41696	AFLAC	\$ 2,173.26	Supplemental Insurance - Employee Deductions
41697	PELS FUND	\$ 60.00	License Renewal (2 years) Ron Ouzts - Professional Surveyor
41698	AT&T Mobility	\$ 136.19	Internet: 5-Mi and White Oak Data Svcs: Survey Equipment
41699	B&B Material Companies	\$ 75.00	Sandy Loam - Ward 3 Repairs
41700	Capital Fire Extinguisher Co.	\$ 424.12	Annual Fire Extinguisher Inspection & Servicing - Admin & Collections Bldgs
41701	Capitol Equipment	\$ 3,664.19	Replaced Bent Cylinder and Line and Refilled Hydraulic System
41702	Central Arkansas Water	\$ 40,124.70	Wastewater Billing Fees for April 2017, North Little Rock and Maumelle
41703	City of Maumelle	\$ 24.86	Commercial Fire and Police Fees - Month of May
41704	Colonial Life	\$ 432.83	Supplemental Insurance Employee Deductions
41705	Discount Auto Glass	\$ 150.82	Parts & Labor -Install Glass - Vaccon #4
41706	Environmental Services Company	\$ 5,969.64	Sampling/Testing required by Permit/Faulkner Lake, White Oak, Five Mile, Maumelle
41707	Express Oil Change	\$ 62.24	Oil Change and Wiper Blades - Unit #96
41708	Fleet Tire Service	\$ 19.00	Repair Flat Unit #90
41709	Granite Mountain Quarries	\$ 321.97	SB2-Class 7 Base delivered to Maumelle
41710	Grisham's Exterminating Company	\$ 542.50	Spray Maumelle Plant for Spiders
41711	Halbert Pipe and Steel	\$ 39.11	20' Angle (2x2 - 14') for Tool Box Rack - Gen Set #5
41712	Harcros Chemicals	\$ 653.84	2000# Chlorine Cylinder - 5-Mi Plant
41713	Hilburn, Calhoun, Harper, Pruniski	\$ 2,149.50	Legal Services: Retainer, Maumelle Consol, Marlar Easement Mislocation, Special Projects
41714	Interstate Tire	\$ 21.60	Flat Repair w/Sensor - Unit #103
41715	Jimmy Don Waddles	\$ 2,300.00	Biosolids Hauling - Maumelle to Two Pines Landfill; 10 Loads 6/14 - 6/19/17
41716	Joe's Garage & Wrecker Service	\$ 195.63	Oil & Filter Change - Supplies & Labor - Unit #121
41717	Little Rock Winwater Company	\$ 4,393.33	36 Extension Rings, 12 Manhole Covers for Inventory
41718	Mr. First Aid	\$ 185.42	First Aid Supplies - Operations
41719	Pitney Bowes Global Financial	\$ 154.47	Quarterly Postage Machine Rental
41720	RJN Group, Inc.	\$ 23,953.88	Work Performed for 2017 SSES Project
41721	Sam's Club	\$ 270.00	Membership Renewal - for Admin, Collections Systems & Engineering
41722	Scott Products, Inc.	\$ 75.47	5 Gallons Buccaneer Plus - White Oak
41723	Verizon Wireless	\$ 1,476.07	Monthly Cell Phone Service
41724	Water Environment Federation	\$ 160.00	Membership Renewal Dues - M. Clayton
41725	Windstream Communications	\$ 844.30	Maumelle - Monthly Phone/Internet

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
JUNE 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
ELECPYMT-5	Centennial Bank Credit Card	\$ 1,140.00	2 Processors-RAS Bldg Controller & Cored 2 holes on 5-Mi Barscreen Structure
41726	Ameriprise Financial Services	\$ 95.00	Employee Contributions, Pay Period Ending 6/25/2017
41727	United Way	\$ 63.00	Employee Charitable Contributions, Pay Period Ending 6/25/2017
41728	James & Marian Willis	\$ 284.09	Garnishment of Employee Wages Pay Period Ending 6/25/2017
41729	Mid-South Adjustment Co.	\$ 259.02	Garnishment of Employee Wages Pay Period Ending 6/25/2017
41730	Riable Law Firm	\$ 205.76	Garnishment of Employee Wages Pay Period Ending 6/25/2017
41731	OCSE Clearinghouse SDU	\$ 317.66	Employee Payment of Child Support Pay Period Ending 6/25/2017
AFC-13	Arkansas Federal Credit Union	\$ 4,955.31	Employee Deposits Pay Period Ending 6/25/2017
NAT-13	Nationwide Retirement Solutions	\$ 3,502.08	Retirement Contributions Pay Period Ending 6/25/2017
PR-13	Payroll Tax Deposit	\$ 42,047.91	Payroll Taxes Pay Period Ending 6/25/2017
41732	ADEQ/WWL	\$ 40.00	Operator's License (Municipal III) Test Fee for Employee
41733	Advantage Service Company	\$ 1,041.60	Furnished/Installed/Tested New RPZ Murphy Drive
41734	Arkansas Aggregates, Inc.	\$ 2,648.98	Stone & Gravel Delivered to Faulkner Lake Treatment Plant
41735	Arkansas Copier Center	\$ 40.73	Lab Copier Maintenance - May 2017
41736	Barnhart Heat & Air, Inc.	\$ 347.27	Repairs to Ice Machine & Thermostat - Collections/Engineering Building
41737	Brundage Bone Concrete Pumping	\$ 609.50	Pump Concrete - Ward 4 Repair Work
41738	Capital Fire Extinguisher Co.	\$ 551.83	2017 Annual Fire Extinguisher Inspections - Treatment Department
41739	Carlton-Bates Co.	\$ 169.26	Power Supply Panel 5-Mile SCADA
41740	Commercial Mail Service, Inc.	\$ 42.43	Mailing Services - Grease Inserts in Water Bills
41741	Coney's Garage Door, Inc.	\$ 398.20	Replace Bottom Section of Garage Door Hit by Boom Truck
41742	Connecting Point	\$ 2,321.83	Computer Work Station & Monitor for New Position in Collections: Computer Work Station, Monitors, Video Adaptors to Replace in Engineering
41743	Cummins Mid-South LLC	\$ 6,341.95	Repairs to Wilcox Unit Transfer Switch on Generator - Lightening Damaged
41744	Darrell R. Sansom	\$ 3,000.00	June 2017 - Network and Work Station Trouble Shooting, Updates & Back-ups
41745	Electric Motor Service Inc.	\$ 1,002.08	Motor for Maumelle Polymer Pump
41746	Entergy	\$ 28,752.92	Electric: Clayton Chapel, Austin Lakes, 5-Mi S, 5-Mi Ck Infl, 5-Mi Ck #1, Marche, 5-Mi N, Trammell Est, 5-Mi Gate, Rixie/Hwy 161, Midstate, Chapel Ridge #442, Frontier Dr, McAlmont PS, Quapaw, Hill Lake, Eureka Gardens Rd, Eureka Gardens 46th St, Eureka Gardens Judy Lane
41747	Eureka Gardens Facilities Board	\$ 453.60	Debt Fee Collected May Cycle 7 Billings
41748	Fleetmatics USA, Inc.	\$ 490.00	June 2017 - Tracking Service, 14 Units
41749	Frank Elder Well Supply	\$ 3,220.00	Install Piezometer - Faulkner Lake Dewatering Well
41750	Fuelman	\$ 11,660.87	Fuel Purchases - May 2017
41751	Gene Denio	\$ 42.00	CDL License Renewal - 4-Year
41752	Gravel Ridge Sewer District	\$ 18,419.36	Billed Accounts, Collections May Cycle 7 & Cycle 9
41753	Hach Company	\$ 1,051.11	Kit, Door Assembly, Freight & Tax - Faulkner Lake pH Controller
41754	HD Supply Waterworks	\$ 342.20	Blade for Cut-Off Saw

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
JUNE 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41755	Henard Utility Products	\$ 943.09	Parts for TV Camera #1; Master Link, Rotary Joint & Freight, Unit #109
41756	Horn's Outdoor	\$ 210.78	Pulleys and Blades - Faulkner Lake Lawn Maintenance Equipment
41757	Industrial Electronic Supply	\$ 188.63	Parts to Install SCADA Panel - 5-Mile
41758	Interdyn	\$ 142.50	Accounting Software Set-up on New Workstation
41759	Jack Tyler Engineering Co.	\$ 1,601.19	Emergency Repair - Motor Controller - Judy Lane Pump Station
41760	Jimmy Don Waddles	\$ 2,530.00	Biosolids Hauling - Maumelle to Two Pines Landfill; 11 Loads 6/20 - 6/26/17
41761	Keathley Service Co., Inc.	\$ 251.72	Ice Machine Repair - Pump Maintenance
41762	L&L Municipal Supplies & Tools, Inc.	\$ 150.82	Bug & Wasp Spray for Survey Crew
41763	Legal Shield	\$ 139.55	Prepaid Legal Services-Employee Deductions
41764	Lube Pro	\$ 42.45	Basic Oil Change - Maumelle Unit #126
41765	MHC Kenworth	\$ 3,953.19	Repairs to Vacon Unit #107
41766	Municipal Health Benefit Fund	\$ 65,467.50	Health Insurance Premium for July 2017
41767	MunicipalH2O.com	\$ 550.00	Risk Management Compliance Program - FLTP, WHITE OAK, 5-MILE - June 2017
41768	North Little Rock Electric	\$ 855.45	Electric - I440 Ind Park, Faulkner Lake Coll Sys/Eng Bldg
41769	Office Depot	\$ 438.83	Office Supplies-Ink Cartridges, Hole Punch - Eng & Collection
41770	OmniSite	\$ 517.80	1-Year Service & Monitoring - Rixie Road, Rixie Lucky Lane, Rixie Hwy 161
41771	Pettus Office Products	\$ 524.46	Toner Cartridges, Pens, Copy Paper, Note Pads, Post-It Notes - Adm & Ops
41772	Pipe & Tube Supply	\$ 56.64	Angle, Rods, Pipes - Repair Unit 111
41773	Polytec, Inc.	\$ 5,400.00	3600 Lbs. Polymer for Maumelle Plant
41774	SCP Science	\$ 1,929.20	COD Test Tubes
41775	Sewer District #211	\$ 50,353.96	Billed Runyan Acres Accounts Collections May 2017, Cycle 7 & Cycle 9
41776	Sonny Fulmer Trucking	\$ 2,533.34	Hauling & Driveway Repair - FLTP & Ward 2
41777	Spa Chemicals, Inc.	\$ 2,104.04	Towels, Odor Digester, Penetrating Lubricant, Penetrating Oil - Operations & Collections
41778	Stanley Hardware	\$ 30.93	60 lb. bags of concrete - Ward 2 Repair
41779	Star Bolt & Screw Co., Inc.	\$ 11.07	100 Fasteners (8/32 x 1/4 Phil Flat m/s Stl Zinc) & Tap Magic
41780	T&T Equipment	\$ 118.27	50' 4000psi Pressure Hose for Car Wash
41781	Terminix Processing Center	\$ 113.93	Monthly Pest Control - Admin Bldg
41782	Waste Management	\$ 11,634.78	Disposal of Biosolids Maumelle Treatment Plant and Monthly Dumpster Service for all sites
41783	Web Lubrications, Inc./Jiffy Lube	\$ 79.29	Signature Service Oil Change Unit 124
41784	Xtreme Imaging, Inc.	\$ 93.39	Copying and Binding Services - West Levy Pipe Bursting & CIPP Projects
		<b>\$ 839,976.78</b>	
	NET PAYROLL FOR PAY PERIOD ENDED 6/11/17	\$ 110,786.50	PAID TO EMPLOYEES ON 6/13/17
	NET PAYROLL FOR PAY PERIOD ENDED 6/25/17	\$ 109,899.68	PAID TO EMPLOYEES ON 6/27/17
	<b>Arkansas Federal Credit Union</b>	\$ 25.00	Monthly Fee for Electronic Transfer of Employee Payroll Deposits

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
JUNE 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
	ADFA-Loan Payments	\$ 308,797.98	Monthly Loan Payments Drafted From Account
	Out Going Wire Fee to Capital Bank	\$ 20.00	Moved \$800,000 to a New Certificate of Deposit
	2016 Construction Fund	\$ -	Total Disbursements From Account
<b>TOTAL UTILITY CASH DISBURSEMENTS</b>		<b><u>\$ 1,369,505.94</u></b>	

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**FINANCIAL STATEMENTS FOR JUNE 2017**

**ACTION REQUESTED:**

Approve the Financial Statements for June 2017.





North Little Rock Waste Water  
 Balance Sheet  
 Friday, June 30, 2017

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$3,536,234.06
CERTIFICATES OF DEPOSIT	\$3,735,363.70
ADFA HOLDING ACCOUNTS	\$619,168.23
ACCOUNTS RECEIVABLE	\$2,343,889.47
ACCRUED INTEREST RECEIVABLE	\$8,632.30
ON-SITE INVENTORY	\$46,055.28
PREPAID LIABILITY INSURANCE	\$56,448.52
PREPAID WORKERS COMPENSATION INSURANCE	\$52,185.98
OTHER PREPAID EXPENSES	\$35,323.19
TOTAL CURRENT ASSETS	<u>\$10,434,000.73</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,615,705.91
SEWER SYSTEM LINES	\$60,951,315.03
TREATMENT PLANT STRUCTURES	\$77,467,737.74
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$898,017.66
LABORATORY BUILDING	\$1,241,501.95
SEWER SYSTEM EQUIPMENT	\$10,856,212.43
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$6,581,634.84
ACCUMULATED DEPRECIATION	<u>(\$68,410,816.84)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$109,422,480.65
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$1,321,499.00
TOTAL OTHER ASSETS	<u>\$1,497,554.20</u>
TOTAL ASSETS	<u><u>\$121,354,035.58</u></u>

North Little Rock Waste Water  
Balance Sheet  
Friday, June 30, 2017

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$192,083.60
OWED TO OTHER DISTRICTS	\$91,093.80
FRANCHISE FEE PAYABLE	\$140,469.22
PAYABLE TO RIXIE	\$1,567.00
PAYABLE TO EUREKA GARDENS	\$3,844.80
ACCRUED SICK LEAVE	\$417,872.53
ACCRUED VACATION LEAVE	\$223,263.26
ACCRUED EMPLOYEE BENEFITS	\$584.83
ACCRUED INTEREST PAYABLE	\$225,771.41
ACCRUED PENSION PLAN CONTRIBUTION	\$352,650.00
TOTAL CURRENT LIABILITIES	<u>\$1,649,200.45</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES "A"	\$477,030.95
BONDS PAYABLE-SERIES "B"	\$272,621.15
BONDS PAYABLE-SERIES 2001	\$4,251,087.48
BONDS PAYABLE-SERIES 2008	\$10,877,630.79
BONDS PAYABLE-SERIES 2012	\$19,761,092.00
BONDS PAYABLE-SERIES 2016	2,157,870.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,210,000.00
OPEB OBLIGATION-GASB 45	\$148,771.00
NET PENSION LIABILITY	\$2,387,875.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$576,667.00
TOTAL OTHER LIABILITIES	<u>\$42,120,645.37</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$27,683,654.10
CURRENT YEAR NET INCOME / (LOSS)	\$2,062,327.35
TOTAL EQUITY	<u>\$77,584,189.76</u>
TOTAL LIABILITIES & EQUITY	<u>\$121,354,035.58</u>

North Little Rock Waste Water  
Income Statement

For the Six Months Ending Friday, June 30, 2017

	YEAR TO DATE BUDGET	YEAR TO DATE 2017	YEAR TO DATE 2016
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$6,110,300.00	\$5,914,793.44	\$5,537,333.79
OUTSIDE NLR SERVICE CHARGES	\$1,314,500.00	\$1,313,169.04	\$1,191,741.20
MAUMELLE SERVICE CHARGES	\$1,240,500.00	\$1,356,183.69	\$651,623.74
SHERWOOD TREATMENT CHARGES	\$176,400.00	\$169,464.00	\$245,964.00
CUSTOMER SERVICE CHARGES	\$25,200.00	\$25,029.04	\$25,074.78
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$12,132.12)
INDUSTRY REGULAR CHARGES	\$768,600.00	\$720,469.15	\$603,596.37
INDUSTRY SURCHARGE/PENALTY CHARGES	\$41,400.00	\$165,569.00	\$44,910.03
INDUSTRY LATE FEE CHARGES	\$6,000.00	\$3,982.33	\$4,225.92
LATE FEE CHARGES-RES. & COM.	\$155,400.00	\$165,309.47	\$138,451.24
TIE-ON FEE CHARGES	\$0.00	\$1,266.81	\$23,009.86
CONNECTION INSPECTION PERMITS	\$15,600.00	\$15,600.00	\$15,420.00
PARTIAL INSPECTION PERMITS	\$0.00	\$45.00	\$180.00
TAP & STREET CUTTING PERMITS	\$3,600.00	\$6,650.00	\$3,850.00
REVIEW PLANS & SPECIFICATIONS	\$2,400.00	\$1,177.15	\$3,624.12
TOTAL OPERATING REVENUE	\$9,859,900.00	\$9,858,708.12	\$8,476,872.93
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$3,000.00	\$7,122.40	\$3,443.13
INTEREST EARNED INCOME-CHECKING	\$1,800.00	\$2,890.22	\$1,939.19
INTEREST EARNED INCOME-NOTES	\$2,400.00	\$2,619.13	\$2,659.57
DISCOUNTS EARNED	\$0.00	\$756.53	\$126.87
MISCELLANEOUS INCOME	\$0.00	\$4,235.00	\$4,265.21
TOTAL NON-OPERATING REVENUE	\$7,200.00	\$17,623.28	\$12,433.97
TOTAL REVENUE	\$9,867,100.00	\$9,876,331.40	\$8,489,306.90

North Little Rock Waste Water  
Income Statement  
For the Six Months Ending Friday, June 30, 2017

	YEAR TO DATE BUDGET	YEAR TO DATE 2017	YEAR TO DATE 2016
OPERATING EXPENSES			
WALKING CREW	\$30,600.00	\$10,483.71	\$22,484.04
TROUBLE CREW	\$61,800.00	\$56,271.28	\$70,357.59
MANHOLE CREW	\$60,000.00	\$30,670.80	\$45,757.07
POWER DRIVE CREW	\$44,400.00	\$33,229.26	\$29,828.42
TELEVISION CREW #1	\$57,600.00	\$59,970.14	\$55,660.68
TELEVISION CREW #2	\$57,000.00	\$53,128.04	\$54,099.15
COLLECTION SYSTEMS-GENERAL	\$624,000.00	\$551,037.12	\$554,336.33
REPAIR CREW #1	\$92,400.00	\$84,014.28	\$89,625.39
REPAIR CREW #2	\$101,400.00	\$80,376.94	\$100,299.27
REPAIR CREW #3	\$97,200.00	\$112,739.00	\$95,625.99
REPAIR CREW #4	\$82,200.00	\$67,085.56	\$34,507.35
POWER RODDING CREW #1	\$33,000.00	\$16,334.31	\$16,071.83
VAC-CON CREW #1	\$84,000.00	\$84,599.36	\$71,880.92
VAC-CON CREW #2	\$51,000.00	\$49,624.10	\$77,130.05
VAC-CON CREW #3	\$70,200.00	\$69,830.84	\$68,526.95
VAC-CON CREW #4	\$0.00	\$4,129.69	\$8,432.22
VAC-CON CREW #5	\$56,400.00	\$40,945.66	\$63,330.91
SURVEY CREW	\$34,800.00	\$28,248.76	\$37,209.30
LOCATION WORK	\$25,200.00	\$20,419.70	\$22,299.89
ENGINEERING OFFICE	\$179,400.00	\$120,063.67	\$110,194.81
ENGINEERING-SSES	\$8,400.00	\$1,127.16	\$5,061.86
GENERAL ENGINEERING DEPT.	\$131,400.00	\$112,770.71	\$94,517.28
PRETREATMENT DEPARTMENT	\$122,400.00	\$110,939.14	\$113,899.73
TREATMENT DEPARTMENT	\$2,337,000.00	\$2,184,943.62	\$1,920,231.64
PUMP STATION DEPARTMENT	\$280,200.00	\$260,318.27	\$275,019.81
BILLING DEPARTMENT	\$385,800.00	\$334,419.04	\$301,233.06
ADMINISTRATIVE	\$520,200.00	\$443,386.50	\$533,996.95
(GAIN) LOSS ON PROPERTY DISPOSALS	\$0.00	\$41,639.25	(\$8,592.00)
DEPRECIATION EXPENSE-NON VEHICLE	\$1,547,400.00	\$1,950,479.24	\$1,438,697.48
PENSION EXPENSE	\$358,200.00	\$354,960.00	\$327,385.02
EMERGENCY REPAIRS	\$0.00	\$0.00	\$1,587,023.00
TOTAL OPERATING EXPENSES	<u>\$7,533,600.00</u>	<u>\$7,368,185.15</u>	<u>\$8,216,131.99</u>
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$445,600.00	\$445,818.90	\$426,170.12
TOTAL NON-OPERATING EXPENSES	<u>\$445,600.00</u>	<u>\$445,818.90</u>	<u>\$426,170.12</u>
TOTAL EXPENSES	<u>\$7,979,200.00</u>	<u>\$7,814,004.05</u>	<u>\$8,642,302.11</u>
NET INCOME (LOSS)	<u>\$1,887,900.00</u>	<u>\$2,062,327.35</u>	<u>(\$152,995.21)</u>

North Little Rock Waste Water  
Income Statement  
For the Six Months Ending Friday, June 30, 2017

	JUNE 2017	YEAR TO DATE 2017	JUNE 2016	YEAR TO DATE 2016
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,017,045.70	\$5,914,793.44	\$947,314.21	\$5,537,333.79
OUTSIDE NLR SERVICE CHARGES	\$227,583.65	\$1,313,169.04	\$203,849.90	\$1,191,741.20
MAUMELLE SERVICE CHARGES	\$221,365.67	\$1,356,183.69	\$204,705.11	\$651,623.74
SHERWOOD TREATMENT CHARGES	\$28,244.00	\$169,484.00	\$40,994.00	\$245,964.00
CUSTOMER SERVICE CHARGES	\$4,224.87	\$25,029.04	\$4,185.94	\$25,074.78
SERVICE CHARGE REFUND	\$0.00	\$0.00	\$0.00	(\$12,132.12)
INDUSTRY REGULAR CHARGES	\$139,559.76	\$720,469.15	\$113,713.59	\$603,596.37
INDUSTRY SURCHARGE/PENALTY CHARGES	\$25,271.42	\$165,569.00	\$14,360.01	\$44,910.03
INDUSTRY LATE FEE CHARGES	\$0.00	\$3,982.33	\$853.83	\$4,225.92
LATE FEE CHARGES-RES. & COM.	\$27,651.44	\$165,309.47	\$30,827.57	\$138,451.24
TIE-ON FEE CHARGES	\$0.00	\$1,266.81	\$0.00	\$23,009.86
CONNECTION INSPECTION PERMITS	\$3,015.00	\$15,600.00	\$3,785.00	\$15,420.00
PARTIAL INSPECTION PERMITS	\$0.00	\$45.00	\$90.00	\$180.00
TAP & STREET CUTTING PERMITS	\$1,050.00	\$6,650.00	\$700.00	\$3,850.00
REVIEW PLANS & SPECIFICATIONS	\$394.65	\$1,177.15	\$0.00	\$3,624.12
TOTAL OPERATING REVENUE	<u>\$1,695,406.16</u>	<u>\$9,858,708.12</u>	<u>\$1,565,379.16</u>	<u>\$8,476,872.93</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$936.32	\$7,122.40	\$778.41	\$3,443.13
INTEREST EARNED INCOME-CHECKING	\$694.79	\$2,890.22	\$159.21	\$1,939.19
INTEREST EARNED INCOME-NOTES	\$434.11	\$2,619.13	\$432.92	\$2,659.57
DISCOUNTS EARNED	\$223.28	\$756.53	\$42.43	\$126.87
MISCELLANEOUS INCOME	\$0.00	\$4,235.00	\$300.00	\$4,265.21
TOTAL NON-OPERATING REVENUE	<u>\$2,288.50</u>	<u>\$17,623.28</u>	<u>\$1,712.97</u>	<u>\$12,433.97</u>
TOTAL REVENUE	<u>\$1,697,694.66</u>	<u>\$9,876,331.40</u>	<u>\$1,567,092.13</u>	<u>\$8,489,306.90</u>

North Little Rock Waste Water  
Income Statement  
For the Six Months Ending Friday, June 30, 2017

	JUNE 2017	YEAR TO DATE 2017	JUNE 2016	YEAR TO DATE 2016
OPERATING EXPENSES				
WALKING CREW	\$2,221.78	\$10,483.71	\$4,197.34	\$22,484.04
TROUBLE CREW	\$9,604.14	\$56,271.28	\$10,639.64	\$70,357.59
MANHOLE CREW	\$4,782.08	\$30,670.80	\$7,564.13	\$45,757.07
POWER DRIVE CREW	\$3,750.22	\$33,229.26	\$4,037.84	\$29,828.42
TELEVISION CREW #1	\$10,453.40	\$59,970.14	\$8,971.52	\$55,660.68
TELEVISION CREW #2	\$8,712.30	\$53,128.04	\$10,575.43	\$54,099.15
COLLECTION SYSTEMS-GENERAL	\$101,136.74	\$551,037.12	\$91,035.87	\$554,336.33
REPAIR CREW #1	\$14,384.57	\$84,014.28	\$13,087.29	\$89,625.39
REPAIR CREW #2	\$15,235.22	\$80,376.94	\$19,093.57	\$100,299.27
REPAIR CREW #3	\$25,540.47	\$112,739.00	\$13,111.12	\$95,625.99
REPAIR CREW #4	\$11,527.64	\$67,085.56	\$12,893.60	\$34,507.35
POWER RODDING CREW #1	\$4,315.86	\$16,334.31	\$3,964.57	\$16,071.83
VAC-CON CREW #1	\$14,435.64	\$84,599.36	\$13,308.28	\$71,880.92
VAC-CON CREW #2	\$12,487.74	\$49,624.10	\$16,104.51	\$77,130.05
VAC-CON CREW #3	\$10,848.98	\$69,830.84	\$11,168.56	\$68,526.95
VAC-CON CREW #4	\$990.08	\$4,129.69	\$612.80	\$8,432.22
VAC-CON CREW #5	\$5,935.96	\$40,945.66	\$5,912.24	\$63,330.91
SURVEY CREW	\$4,893.85	\$28,248.76	\$6,704.80	\$37,209.30
LOCATION WORK	\$3,161.06	\$20,419.70	\$4,194.68	\$22,299.89
ENGINEERING OFFICE	\$20,209.86	\$120,063.67	\$17,461.26	\$110,194.81
ENGINEERING SSES	\$0.00	\$1,127.16	\$692.39	\$5,061.86
GENERAL ENGINEERING DEPT.	\$16,089.03	\$112,770.71	\$13,673.72	\$94,517.28
PRETREATMENT DEPARTMENT	\$17,513.52	\$110,939.14	\$17,634.55	\$113,899.73
TREATMENT DEPARTMENT	\$419,270.38	\$2,184,943.62	\$338,765.36	\$1,920,231.64
PUMP STATION DEPARTMENT	\$52,354.14	\$260,318.27	\$44,194.74	\$275,019.81
BILLING DEPARTMENT	\$59,487.38	\$334,419.04	\$58,115.91	\$301,233.06
ADMINISTRATIVE	\$66,017.05	\$443,386.50	\$88,742.59	\$533,996.95
(GAIN) LOSS ON PROPERTY DISPOSALS	\$0.00	\$41,639.25	\$0.00	(\$8,592.00)
DEPRECIATION EXPENSE-NON VEHICLE	\$326,241.93	\$1,950,479.24	\$243,098.53	\$1,438,697.48
PENSION EXPENSE	\$58,775.00	\$354,960.00	\$54,166.67	\$327,385.02
EMERGENCY REPAIRS	\$0.00	\$0.00	\$400,179.29	\$1,587,023.00
TOTAL OPERATING EXPENSES	<u>\$1,300,376.02</u>	<u>\$7,368,185.15</u>	<u>\$1,533,902.80</u>	<u>\$8,216,131.99</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$72,136.78	\$445,818.90	\$68,962.95	\$426,170.12
TOTAL NON-OPERATING EXPENSES	<u>\$72,136.78</u>	<u>\$445,818.90</u>	<u>\$68,962.95</u>	<u>\$426,170.12</u>
TOTAL EXPENSES	<u>\$1,372,512.80</u>	<u>\$7,814,004.05</u>	<u>\$1,602,865.75</u>	<u>\$8,642,302.11</u>
NET INCOME (LOSS)	<u>\$325,181.86</u>	<u>\$2,062,327.35</u>	<u>(\$35,773.62)</u>	<u>(\$152,995.21)</u>

North Little Rock Waste Water  
Income Statement  
For the Six Months Ending

	JUNE 2017	JUNE 2016	JUNE 2015	JUNE 2014	JUNE 2013	JUNE 2012
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$5,914,793.44	\$5,537,333.79	\$5,219,199.32	\$5,132,447.75	\$4,658,366.71	\$3,926,197.40
OUTSIDE NLR SERVICE CHARGES	\$1,313,169.04	\$1,191,741.20	\$1,129,558.23	\$1,100,950.14	\$999,046.74	\$826,059.09
MAUMELLE SERVICE CHARGES	\$1,356,183.69	\$651,623.74	\$0.00	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$169,464.00	\$245,964.00	\$199,398.00	\$168,666.00	\$165,498.00	\$166,728.00
CUSTOMER SERVICE CHARGES	\$25,028.04	\$25,074.78	\$24,903.94	\$24,213.73	\$23,838.59	\$23,464.14
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	(\$5,466.90)	\$0.00	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$720,469.15	\$603,596.37	\$445,947.32	\$477,374.92	\$452,156.05	\$380,093.62
INDUSTRY SURCHARGE/PENALTY CHARGES	\$165,569.00	\$44,910.03	\$42,105.24	\$67,193.04	\$62,326.96	\$77,669.54
INDUSTRY LATE FEE CHARGES	\$3,982.33	\$4,225.92	\$9,081.25	\$6,102.95	\$11,036.56	\$4,393.74
LATE FEE CHARGES-RES. & COM.	\$165,309.47	\$138,451.24	\$132,797.95	\$141,884.33	\$125,121.91	\$111,646.38
TIE-ON FEE CHARGES	\$1,266.81	\$23,009.86	\$3,224.75	\$8,292.20	\$1,167.72	\$1,554.64
CONNECTION INSPECTION PERMITS	\$15,600.00	\$15,420.00	\$12,645.00	\$14,805.00	\$11,125.00	\$13,665.00
PARTIAL INSPECTION PERMITS	\$45.00	\$180.00	\$450.00	\$45.00	\$135.00	\$0.00
TAP & STREET CUTTING PERMITS	\$6,650.00	\$3,850.00	\$3,500.00	\$4,550.00	\$4,900.00	\$5,950.00
REVIEW PLANS & SPECIFICATIONS	\$1,177.15	\$3,624.12	\$1,883.16	\$2,250.00	\$221.30	\$444.00
TOTAL OPERATING REVENUE	\$9,858,708.12	\$8,476,872.93	\$7,219,227.26	\$7,148,775.06	\$6,514,940.54	\$5,537,865.55
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$7,122.40	\$3,443.13	\$7,029.41	\$5,503.16	\$6,193.71	\$9,531.51
INTEREST EARNED INCOME-CHECKING	\$2,890.22	\$1,939.19	\$1,643.81	\$1,367.33	\$1,215.47	\$1,506.11
INTEREST EARNED INCOME-NOTES	\$2,619.13	\$2,659.57	\$2,855.10	\$3,129.29	\$3,734.16	\$3,752.30
DISCOUNTS EARNED	\$756.53	\$126.87	\$91.97	\$119.58	\$75.69	\$85.08
MISCELLANEOUS INCOME	\$4,235.00	\$4,265.21	\$7,298.20	\$10,949.19	\$48.30	\$5,700.00
PUMP STATION MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$69,700.00	\$0.00
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,564.15	(\$9,208.67)
TOTAL NON-OPERATING REVENUE	\$17,623.28	\$12,433.97	\$18,918.49	\$21,068.55	\$86,531.48	\$11,366.33
TOTAL REVENUE	\$9,876,331.40	\$8,489,306.90	\$7,238,145.75	\$7,169,843.61	\$6,601,472.02	\$5,549,231.88

North Little Rock Waste Water  
Income Statement  
For the Six Months Ending

	JUNE 2017	JUNE 2016	JUNE 2015	JUNE 2014	JUNE 2013	JUNE 2012
OPERATING EXPENSES						
WALKING CREW	\$10,483.71	\$22,484.04	\$8,493.62	\$0.00	\$2,481.46	\$0.00
TROUBLE CREW	\$56,271.28	\$70,357.59	\$70,521.48	\$62,492.65	\$67,036.59	\$63,365.54
MANHOLE CREW	\$30,670.80	\$45,757.07	\$47,496.52	\$43,929.94	\$11,039.23	\$3,033.84
POWER DRIVE CREW	\$33,229.26	\$29,828.42	\$36,591.99	\$42,335.73	\$53,194.36	\$42,419.23
TELEVISION CREW #1	\$59,970.14	\$55,660.68	\$52,500.06	\$53,694.50	\$25,578.62	\$41,813.49
TELEVISION CREW #2	\$53,128.04	\$54,099.15	\$52,519.48	\$45,329.24	\$51,559.31	\$37,014.44
COLLECTION SYSTEMS-GENERAL	\$551,037.12	\$554,320.21	\$554,320.21	\$422,886.02	\$390,338.24	\$390,685.66
REPAIR CREW #1	\$84,014.28	\$89,625.39	\$90,541.27	\$86,497.56	\$112,400.21	\$77,500.09
REPAIR CREW #2	\$80,376.94	\$100,299.27	\$79,579.35	\$67,630.09	\$69,646.91	\$72,167.51
REPAIR CREW #3	\$112,739.00	\$95,625.99	\$110,504.13	\$125,330.26	\$359,073.37	\$242,282.73
REPAIR CREW #4	\$67,085.56	\$34,507.35	\$0.00	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$16,334.31	\$16,071.83	\$30,379.22	\$31,011.76	\$10,801.64	\$22,548.88
POWER RODDING CREW #2	\$0.00	\$0.00	\$12,818.48	\$20,394.22	\$13,331.60	\$22,768.24
VAC-CON CREW #1	\$84,599.36	\$71,880.92	\$83,387.43	\$74,823.33	\$79,138.65	\$78,676.34
VAC-CON CREW #2	\$49,624.10	\$77,130.05	\$80,547.49	\$70,537.82	\$65,662.56	\$72,937.81
VAC-CON CREW #3	\$69,830.84	\$68,526.95	\$68,189.74	\$65,101.23	\$63,255.42	\$33,809.27
VAC-CON CREW #4	\$4,129.69	\$8,432.22	\$7,923.72	\$7,111.97	\$0.00	\$0.00
VAC-CON CREW #5	\$40,945.66	\$63,330.91	\$14,634.00	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$28,248.76	\$37,209.30	\$29,930.62	\$35,788.12	\$34,631.94	\$34,563.76
LOCATION WORK	\$20,419.70	\$22,299.89	\$19,942.82	\$23,864.42	\$26,875.37	\$23,730.70
ENGINEERING OFFICE	\$120,063.67	\$110,194.81	\$98,280.92	\$99,269.13	\$87,664.30	\$96,610.12
ENGINEERING-SSES	\$1,127.16	\$5,061.86	\$7,683.66	\$8,058.66	\$10,450.78	\$11,419.33
GENERAL ENGINEERING DEPT.	\$112,770.71	\$94,517.28	\$98,221.39	\$173,609.63	\$130,365.70	\$144,815.30
PRETREATMENT DEPARTMENT	\$110,939.14	\$113,899.73	\$110,327.02	\$104,471.05	\$106,846.83	\$114,258.94
TREATMENT DEPARTMENT	\$2,184,943.62	\$1,920,231.64	\$1,557,702.10	\$1,633,237.82	\$1,530,594.40	\$1,500,799.65
PUMP STATION DEPARTMENT	\$260,318.27	\$275,019.81	\$175,197.53	\$175,465.71	\$148,332.03	\$144,883.97
BILLING DEPARTMENT	\$334,419.04	\$301,233.06	\$279,425.26	\$274,216.70	\$258,853.87	\$247,508.58
ADMINISTRATIVE	\$443,386.50	\$533,996.95	\$454,455.90	\$412,574.67	\$396,280.79	\$394,090.46
(GAIN) LOSS ON PROPERTY DISPOSALS	\$41,639.25	(\$8,592.00)	\$0.00	\$0.00	(\$7,753.46)	\$4,773.58
DEPRECIATION EXPENSE-NON VEHICLE	\$1,950,479.24	\$1,438,697.48	\$1,329,148.62	\$1,123,019.17	\$1,126,105.17	\$1,104,424.89
PENSION EXPENSE	\$354,960.00	\$327,385.02	\$302,325.00	\$252,285.02	\$252,255.02	\$222,125.02
EMERGENCY REPAIRS	\$0.00	\$1,587,023.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$7,368,185.15	\$8,216,131.99	\$5,863,589.03	\$5,528,566.42	\$5,476,040.91	\$5,245,027.37
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$445,818.90	\$426,170.12	\$383,570.94	\$280,457.93	\$308,418.90	\$308,827.16
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,667.56
TOTAL NON-OPERATING EXPENSES	\$445,818.90	\$426,170.12	\$383,570.94	\$280,457.93	\$308,418.90	\$318,494.72
TOTAL EXPENSES	\$7,814,004.05	\$8,642,302.11	\$6,247,159.97	\$5,809,024.35	\$5,784,459.81	\$5,563,522.09
NET INCOME (LOSS)	\$2,062,327.35	(\$152,995.21)	\$990,985.78	\$1,360,819.26	\$817,012.21	(\$14,290.21)



NORTH LITTLE ROCK WASTE WATER UTILITY  
NET INCOME DIFFERENCE  
AS OF JUNE 30

NET INCOME AS OF 6/30/17	\$ 2,062,300
NET INCOME AS OF 6/30/16	<u>\$ (153,000)</u>
DIFFERENCE BETWEEN 2017 AND 2016	<u><b>\$ 2,215,300</b></u>
DECREASE IN EMERGENCY REPAIRS	\$ 1,587,000 (1)
MAUMELLE SERVICE CHARGES	\$ 759,600 (2)
INCREASE IN NLR SERVICE CHARGES	\$ 560,900 (3)
INCREASE IN DEPRECIATION	\$ (445,600) (4)
INCREASE IN INDUSTRY SURCHARGES	\$ 120,700 (5)
INCREASE IN SLUDGE DISPOSAL EXCEPT MAUMELLE	\$ (90,300) (6)
MAUMELLE TREATMENT PLANT LESS LABOR	\$ (89,100) (7)
DECREASE IN SHERWOOD TREATMENT CHARGE	\$ (76,500) (8)
DECREASE IN INJURY & DAMAGE EXPENSE	\$ 71,700 (9)
INCREASE IN LABOR	\$ (65,800) (10)
INCREASE IN LOSS ON PROPERTY DISPOSALS	\$ (50,200) (11)
INCREASE IN BILLING SERVICE FEE	\$ (29,600) (12)
MAUMELLE PUMP STATIONS EXPENSES LESS LABOR	\$ (13,900) (13)
NEW REPAIR CREW LESS LABOR & DEPRECIATION	\$ (13,800) (14)
MISCELLANEOUS	\$ (9,800)
	<u><b>\$ 2,215,300</b></u>

- (1) VARIOUS EMERGENCY REPAIRS RECORDED LAST YEAR.
- (2) WE DID NOT RECORD REVENUE FOR MAUMELLE UNTIL APRIL OF LAST YEAR.
- (3) INCREASE IN AMOUNT BILLED TO NLR CUSTOMERS DUE TO THE RATE CHANGE WHICH WAS EFFECTIVE WITH THE 2/1/17 BILLINGS.
- (4) INCREASE IN THE AMOUNT OF PROPERTY DEPRECIATED WHICH INCLUDES THE MAUMELLE ASSETS
- (5) THE V.A. HAD A LARGE BOD SURCHARGE AND THE MAUMELLE INDUSTRIES OF CINTAS AND AND KIMBERLY CLARK HAD BOD SURCHARGES THIS YEAR.
- (6) INCREASE DUE TO MORE LOADS HAULED THIS YEAR.
- (7) EXPENSES RELATED TO THE MAUMELLE TREATMENT PLANT LESS LABOR COST. WE DID NOT RECORD EXPENSES UNTIL MARCH OF 2016.
- (8) DECREASE IN THE FIVE MILE COSTING FORMULA
- (9) LAST YEAR, WE RECORDED OVERFLOW DAMAGES
- (10) INCREASE IN LABOR COST WHICH INCLUDES THE ADDITION OF EMPLOYEES.
- (11) INCREASE IN PROPERTY WHICH WAS DISPOSED OF WITH STILL A BOOK VALUE.
- (12) THE AMOUNT WE PAY CENTRAL ARKANSAS WATER IS HIGHER THIS YEAR DUE TO THE MAUMELLE CUSTOMERS.
- (13) EXPENSES RELATED TO THE MAUMELLE PUMP STATIONS ONLY. WE DID NOT RECORD ANY EXPENSES UNTIL MARCH OF 2016.
- (14) EXPENSES RELATED TO A NEW CREW. WE DID NOT START THIS CREW UNTIL MARCH OF 2016.

(4)

**BARING CROSS BASIN PIPE BURSTING 2016 REHABILITATION PROJECT  
CHANGE ORDER #1**

The SSES 2015 identified 30 line segments in the Baring Cross basin for open cut pipeline replacement with an estimated cost of \$1,450,000. The open cut pipeline replacement method can be very disruptive in established neighborhoods resulting in loss of trees and damage to pavements and landscaping. Staff reviewed each line segment and determined that 26 line segments could be candidates for the pipe bursting rehabilitation method which is less disruptive to surface features and is sometimes less expensive than open cut pipeline replacement.

All twenty-six line segments are within the project area of Baring Cross where Horseshoe Construction, Inc. is currently working. The table below illustrates the pricing benefits for using a change order to the existing Baring Cross Basin Pipe Bursting 2016 Rehabilitation Project:

Project	Unit Price for 6" & 8" Horseshoe Construction, Inc.	Unit Price for 6" & 8" Second Bidder
<b>Lakewood Pipe Bursting (2015)</b>	\$34.00/LF	\$55/LF
<b>East Levy Pipe Bursting (2016)</b>	\$35.00/LF	\$42/LF
<b>Baring Cross Pipe Bursting (2017)</b>	\$28.00/LF	\$36/LF

An itemization of the proposed change order items is attached. The estimated cost for this change order is \$854,275.60 which represents a savings of \$595,724.

This project is funded through our 2016 Revolving Loan Fund Loan.

**ACTION REQUESTED:**

Authorize staff to execute Change Order #1 to the Baring Cross Basin Pipe Bursting 2016 Rehabilitation Project in the amount of \$854,275.60, contingent upon receiving authorization from the Arkansas Natural Resources Commission.



**Proposed Change Order Items**  
**Baring Cross Basin Pipe Bursting 2016 Rehabilitation Project**  
**North Little Rock Wastewater Utility**

**Exhibit "A"**

Item No.	Description	Units	Original Bid Amounts		Change Order Estimate	
			Quantity	Unit Price	Amount	Unit Price
Horseshoe Construction, Inc.						
<b>Baring Cross</b>						
1	Mobilization	L.S.	1	\$ 40,000.00	\$ 40,000.00	0 \$ -
2	Performance and Payment Bonds	L.S.	1	\$ 8,000.00	\$ 8,000.00	0 \$ -
3	Certificates of Insurances	L.S.	1	\$ 2,500.00	\$ 2,500.00	0 \$ -
4	Cleans and TV 6" Sanitary Sewer Mains	L.F.	38,346	\$ 3.00	\$ 115,038.00	5198 \$ 15,594.00
5	Pipe Burst 6" to 8" HDPE	L.F.	38,346	\$ 28.00	\$ 1,073,688.00	5198 \$ 145,544.00
6	Clean and TV 8" Sanitary Sewer Mains	L.F.	5,654	\$ 3.00	\$ 16,962.00	1054 \$ 3,162.00
7	Pipe Burst 8" to 8" HDPE	L.F.	5,654	\$ 28.00	\$ 158,312.00	1054 \$ 29,512.00
8	Clean and TV 10" Sanitary Sewer Mains	L.F.	1,343	\$ 3.00	\$ 4,029.00	0 \$ -
9	Pipe Burst 10" to 12" HDPE	L.F.	1,343	\$ 55.00	\$ 73,865.00	0 \$ -
10	Clean and TV 12" Sanitary Sewer Mains	L.F.	205	\$ 4.00	\$ 820.00	0 \$ -
11	Pipe Burst 12" to 12" HDPE	L.F.	205	\$ 55.00	\$ 11,275.00	0 \$ -
12	Asphalt Street Repair	S.Y.	380	\$ 75.00	\$ 28,500.00	667 \$ 50,025.00
13	Asphalt Alley/Drive/Parking Repair	S.Y.	440	\$ 75.00	\$ 33,000.00	125 \$ 9,375.00
14	4" Service Reinstatement(Machine Dig)	Each	450	\$ 950.00	\$ 427,500.00	275 \$ 261,250.00
15	4" Service Reinstatement(Hand Dig)	Each	8	\$ 250.00	\$ 2,000.00	0 \$ -
16	4" Ductile Iron Service Line Replacement	L.F.	400	\$ 25.00	\$ 10,000.00	0 \$ -
17	4" Service Line-Additional Footage	L.F.	1,450	\$ 60.50	\$ 87,725.00	620 \$ 37,510.00
18	4" Double Cleanout	Each	250	\$ 250.00	\$ 62,500.00	30 \$ 7,500.00
19	Pavement Restoration for Service reconnections	S.Y.	560	\$ 75.00	\$ 42,000.00	350 \$ 26,250.00
20	Tie to Existing Manhole	Each	406	\$ 800.00	\$ 324,800.00	52 \$ 41,600.00
21	Standard 4' Manhole 0-6' depth	Each	20	\$ 5,000.00	\$ 100,000.00	0 \$ -
22	Standard 4' Manhole, Additional depth	V.F.	200	\$ 250.00	\$ 50,000.00	0 \$ -
23	Abandon and Grout Fill Manhole	Each	1	\$ 900.00	\$ 900.00	0 \$ -
24	Point Repair (paved areas) 0-6' depth	Each	15	\$ 150.00	\$ 2,250.00	0 \$ -
25	Point Repair (paved areas) per vertical foot over 6' depth	V.F.	120	\$ 5.00	\$ 600.00	0 \$ -
26	Flowable Fill for backfill in trench for Paved Reconnections or repairs	C.Y.	450	\$ 210.00	\$ 94,500.00	325 \$ 68,250.00
27	Class 7 material compacted backfill in trench for Paved Reconnections c	Tons	2,750	\$ 52.00	\$ 143,000.00	1250 \$ 65,000.00
28	Point Repair (Non-paved Areas) 0-6' depth	Each	25	\$ 150.00	\$ 3,750.00	5 \$ 750.00
29	Point Repair (Non-paved Areas) per vertical foot over 6' depth	V.F.	120	\$ 5.00	\$ 600.00	20 \$ 100.00
30	Solid Sod and Soil Replacement	S.Y.	24,500	\$ 2.00	\$ 49,000.00	8400 \$ 16,800.00
31	Seeding and Mulching	S.Y.	1,000	\$ 2.00	\$ 2,000.00	0 \$ -
32	Fence Removal and Replacement	L.F.	3,400	\$ 10.00	\$ 34,000.00	1250 \$ 12,500.00
33	Curb and Gutter Replacement	L.F.	350	\$ 15.00	\$ 5,250.00	80 \$ 1,200.00
34	Replace Concrete Driveway (4")	S.Y.	750	\$ 70.00	\$ 52,500.00	620 \$ 43,400.00
35	Replace Concrete Sidewalk	S.Y.	450	\$ 70.00	\$ 31,500.00	110 \$ 7,700.00
36	Acceptance Inspection by CCTV	L.F.	45,548	\$ 1.80	\$ 81,986.40	6252 \$ 11,253.60
37	Remove and Replace Concrete Ditch/Slab	S.Y.	300	\$ 25.00	\$ 7,500.00	0 \$ -
38	Trench Safety System	L.S.	1	\$ 5,000.00	\$ 5,000.00	0 \$ -
39	Traffic Control	L.S.	1	\$ 5,000.00	\$ 5,000.00	0 \$ -



<b>Original Contract Amount</b>	<b>\$3,191,850.40</b>
<b>Change Order Amount</b>	<b>\$854,275.60</b>
<b>Total Contract Amount including Change Orders</b>	<b>\$ 4,046,126.00</b>



**CONTRACT CHANGE ORDER # 1**

Change Order No. 1  
 Contract: Baring Cross Basin Pipe bursting 2016 Rehabilitation Project  
 Schedule: N/A Section: N/A  
 Date: July 5, 2017

ASWCC Project No: WRD-003-806	ASWCC Loan No.: 00899-CWRLF-L	Engineer Project No: 16221
Project Name: Baring Cross Basin Pipe Bursting 2016 Rehabilitation Project		Location: North Little Rock, AR
Owner: North Little Rock Wastewater Utility		Contractor: Horseshoe Construction, Inc.
Address: 7400 Baucum Pike North Little Rock, AR 72117		Address: 2309 S Battleground Road La Porte, TX 77571

THE FOLLOWING CHANGES ARE HEREBY AMENDED INTO THE CONTRACT PLANS AND SPECIFICATIONS:

Item No.	DESCRIPTION	DECREASE	INCREASE
4	Cleans and TV 6" Sanitary Sew	L.F. 5198	\$ 15,594.00
5	Pipe Burst 6" to 8" HDPE	L.F. 5198	\$ 145,544.00
6	Clean and TV 8" Sanitary Sew	L.F. 1054	\$ 3,162.00
7	Pipe Burst 8" to 8" HDPE	L.F. 1054	\$ 29,512.00
12	Asphalt Street Repair	S.Y. 667	\$ 50,025.00
13	Asphalt Alley/Drive/Parking Rep	S.Y. 125	\$ 9,375.00
14	4" Service Reinstatement(Mach	Each 275	\$ 261,250.00
17	4" Service Line-Additional Foot	L.F. 620	\$ 37,510.00
18	4" Double Cleanout	Each 30	\$ 7,500.00
19	Pavement Restoration for Serv	S.Y. 350	\$ 26,250.00
20	Tie to Existing Manhole	Each 52	\$ 41,600.00
26	Flowable Fill for backfill in tren	C.Y. 325	\$ 68,250.00
27	Class 7 material compacted bac	Tons 1250	\$ 65,000.00
28	Point Repair (Non-paved Areas)	Each 5	\$ 750.00
29	Point Repair (Non-paved Areas)	V.F. 20	\$ 100.00
30	Solid Sod and Soil Replacemen	S.Y. 8400	\$ 16,800.00
32	Fence Removal and Replaceme	L.F. 1250	\$ 12,500.00
33	Curb and Gutter Replacement	L.F. 80	\$ 1,200.00
34	Replace Concrete Driveway (4")	S.Y. 620	\$ 43,400.00
35	Replace Concrete Sidewalk	S.Y. 110	\$ 7,700.00
36	Acceptance Inspection by CCT\	L.F. 6252	\$ 11,253.60

TOTAL DECREASE AMOUNT	\$ -
TOTAL INCREASE AMOUNT	\$ 854,275.60
<b>NET CHANGE ORDER</b>	<b>\$ 854,275.60</b>

CHANGE TO CONTRACT AMOUNT	TOTAL AMOUNT	ENGINEER'S ESTIMATED ELIGIBLE AMOUNT
Original Contract Amount	\$3,191,850.40	NA
Total Previous Change Order(s)		
Net Amount This Change Order	\$854,275.60	NA
<b>TOTAL CONTRACT AMOUNT TO DATE</b>	<b>\$4,046,126.00</b>	NA

CHANGE TO CONTRACT COMPLETION DATE:

Original Completion Date	2/25/18	Previous Adjusted Completion Date	0
(Increase)(Decrease) This Change Order by 42 Calendar Days		New Contract Completion Date	April 9, 2018

Accepted: **Horseshoe Construction, Inc.**  
Contractor

By: \_\_\_\_\_  
Signature Title Date

Accepted: **North Little Rock Wastewater Utility**  
Owner

By: \_\_\_\_\_  
Signature Title Date

Accepted: **Arkansas Natural Resources Commission**  
Agency

By: \_\_\_\_\_  
Signature Title Date