

TREATMENT DEPARTMENT STATUS REPORT

September, 2018

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	4.5 mg/L (30 Max.)	3.8 mg/L (30 Max.)
Maumelle	15.1 mg/L (30Max.)	7.2 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	11.8 mg/L (25 Max.)	20.5 mg/L (90 Max.)
White Oak	13.9 mg/L (25 Max.)	35.1 mg/L (90 max.)

Ashley Massey
Lab Supervisor

North Little Rock Wastewater Utility 2018 Year-To-Date Work Recap Report

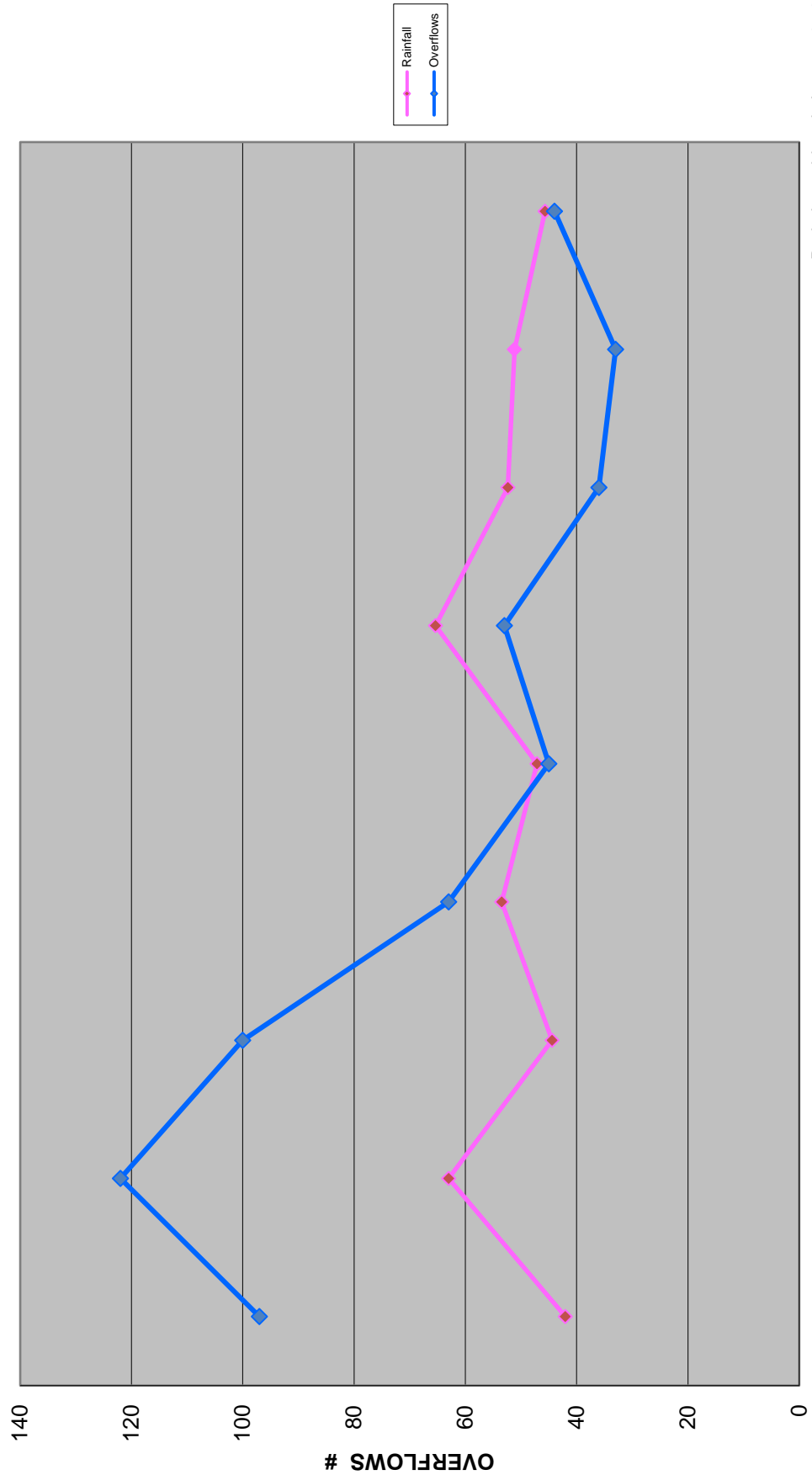
Crews:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y T D
MANHOLE:													
<i>Disconnects</i>	0	0	0	0	0	0	0	0	0				0
<i>Taps</i>	0	1	1	2	2	0	0	0	0				6
<i>Repairs</i>	47	41	31	66	125	118	152	89	73				742
<i># of MH's Grouted</i>	41	21	13	56	117	150	141	107	83				729
<i># of Coats</i>	0	0	0	0	0	0	0	0	0				0
<i>MH Depth (Ft/In)</i>	83.0	10.0	0.0	44.0	54.0	0.0	29.0	0.0	122.0				342
<i># of Bags of Grout</i>	42	5	17	23	25	8	6	20	26				172
POWER DRIVE:													
<i># of Ft Cleaned</i>	10,466	7,764	7,852	17,070	9,587	10,290	12,502	9,126	4,764				89,421
PWR RODDER #1:					0								
<i># of Ft Cleaned</i>	0	0	0	0	0	544	0	1,921	1,215				3,680
REPAIR #1:													
<i>Repairs</i>	2	9	6	15	6	9	2	5	5				59
<i>New Manholes</i>	3	1	0	0	0	2	1	1	4				12
<i>New Lines</i>	1	1	0	0	0	2	2	2	0				8
<i>Disconnects</i>	0	0	0	0	0	0	0	0	0				0
<i>Taps</i>	0	1	2	1	2	2	1	1	1				11
<i>Miscellaneous</i>	1	6	4	4	6	9	1	1	5				37
REPAIR #2:													
<i>Repairs</i>	12	16	14	13	13	15	11	11	11				116
<i>New Manholes</i>	0	0	0	0	0	1	0	0	0				1
<i>New Lines</i>	0	0	0	0	1	0	0	0	0				1
<i>Disconnects</i>	0	0	0	0	0	0	0	0	0				0
<i>Taps</i>	0	0	1	0	1	1	0	0	0				3
<i>Miscellaneous</i>	5	5	3	2	1	8	3	7	7				41
REPAIR #3:													
<i>Repairs</i>	14	9	8	2	3	7	4	6	1				54
<i>New Manholes</i>	1	2	2	2	1	3	0	1	3				15
<i>New Lines</i>	0	0	0	2	2	0	0	0	0				4
<i>Disconnects</i>	0	0	0	0	0	0	0	0	0				0
<i>Taps</i>	1	1	0	0	0	0	0	0	0				2
<i>Miscellaneous</i>	8	4	5	0	5	4	3	5	0				34
REPAIR #4:													
<i>Repairs</i>	10	7	4	8	7	2	6	4	3				51
<i>New Manholes</i>	1	1	0	0	0	0	0	0	0				2
<i>New Lines</i>	0	0	0	0	0	0	0	0	0				0
<i>Disconnects</i>	13	16	24	17	23	11	12	20	6				142
<i>Taps</i>	0	0	0	0	0	0	0	0	0				0
<i>Miscellaneous</i>	3	2	3	3	2	8	1	2	15				39
TROUBLE:													
<i># of Ft Cleaned</i>	562	535	513	375	10	1,017	535	140	214				3,901
<i>Stop-Ups</i>	55	61	60	36	38	27	32	24	23				356
<i>Private Lines</i>	38	42	40	24	31	16	25	23	13				252
<i>Cave-Ins</i>	5	5	17	4	8	1	7	7	2				56
<i>Flooded Houses</i>	1	0	0	0	0	0	0	0	0				1
<i>Miscellaneous</i>	49	47	43	60	56	62	59	74	43				493
<i>Total Calls</i>	107	108	120	91	103	72	97	104	78				880
VACCON #1:													
<i># of Ft Cleaned</i>	16,870	18,032	32,649	35,662	30,077	27,367	33,556	32,957	21,927				249,097
VACCON #2:													
<i># of Ft Cleaned</i>	25,165	33,213	50,024	37,847	52,657	38,991	36,740	30,468	22,355				327,460
VACCON #3:													
<i># of Ft Cleaned</i>	26,400	32,048	47,902	39,651	19,912	48,252	51,892	29,858	27,325				323,240
VACCON #4:													
<i># of Ft Cleaned</i>	0	0	770	17,588	32,257	0	13,127	27,713	4,990				96,445
VACCON #5:													
<i># of Ft Cleaned</i>	37,166	18,864	37,741	27,262	33,471	39,634	11,234	16,510	24,285				246,167
T V #1													
<i># of Ft</i>	15,655	16,062	18,246	21,191	22,306	14,929	25,503	27,714	16,980				178,586
T V #2													
<i># of Ft</i>	13,890	15,900	22,580	21,704	18,470	20,126	16,991	24,652	17,050				171,363

**NLR Wastewater Utility
Maintenance & Repair Department
Work Recap by Ward
September-18**

Crews:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
MANHOLE:							
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Repairs</i>	1	1	67	1	1	2	73
<i># of MH's Grouted</i>	0	2	78	1	0	2	83
<i># of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0.0	0.0	122	0.0	0.0	0.0	122.0
<i># of Bags of Grout</i>	0	0	25.0	0.0	0.0	1.0	26
POWER DRIVE:							
<i># of Ft Cleaned</i>	1,533	0	0	1,839	1,392	0	4,764
PWR RODDER #1:							
<i># of Ft Cleaned</i>	719	0	0	408	0	88	1,215
REPAIR #1:							
<i>Repairs</i>	0	0	3	2	0	0	5
<i>New Manholes</i>	0	0	3	1	0	0	4
<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	1	0	0	0	0	1
<i>Miscellaneous</i>	0	0	2	2	0	1	5
REPAIR #2:							
<i>Repairs</i>	1	1	4	4	0	1	11
<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>	1	0	3	2	0	1	7
REPAIR #3:							
<i>Repairs</i>	0	0	1	0	0	0	1
<i>New Manholes</i>	0	0	3	0	0	0	3
<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	0	0	0	0	0	0
REPAIR #4:							
<i>Repairs</i>	0	0	1	0	0	2	3
<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	3	2	1	0	0	6
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	10	3	0	0	1	15
TROUBLE:							
<i># of Ft Cleaned</i>	150	0	44	20	0	0	214
<i>Stop-Ups</i>	2	4	10	2	2	3	23
<i>Private Lines</i>	1	2	6	1	2	1	13
<i>Cave-Ins</i>	0	0	2	0	0	0	2
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	4	3	25	4	3	4	43
<i>Total Calls</i>	7	13	39	6	6	7	78
VACCON #1:							
<i># of Ft Cleaned</i>	0	1,715	603	4,321	0	15,288	21,927
VACCON #2:							
<i># of Ft Cleaned</i>	3,580	1,929	11,912	4,934	0	0	22,355
VACCON #3:							
<i># of Ft Cleaned</i>	0	15,167	2,852	5,482	3,824	0	27,325
VACCON #4:							
<i># of Ft Cleaned</i>	300	2,280	2,410	0	0	0	4,990
VACCON #5:							
<i># of Ft Cleaned</i>	0	770	739	18,316	4,460	0	24,285
T V #1							
<i># of Ft</i>	0	1,177	466	3,774	0	11,563	16,980
T V #2							
<i># of Ft</i>	193	878	189	14,825	965	0	17,050

North Little Rock Wastewater North Little Rock, AR

Annual Overflows and Rainfall



Period considered: January 1, 2008
thru Sept. 30, 2018

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	2018
Faulkner Lake Basin															
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	55.1	48.9
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	19	14	23
White Oak Basin															
Rainfall	129.9	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	51.2	56.1	55.7
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	9	5	7
Five Mile Creek Basin															
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	48.7	55.9
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	5	9	7
Maumelle Basin															
Rainfall															
Overflows															
Entire System															
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	51.15	45.67
Overflows	89	101	112	119	93	89	97	122	100	63	45	53	36	33	44



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: October 9, 2018
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE SEPTEMBER 11, 2018 MEETING
- (2) CASH DISBURSEMENTS FOR SEPTEMBER 2018
- (3) FINANCIAL REPORT FOR SEPTEMBER 2018
- (4) PURCHASE HYDRAULIC MODELING SOFTWARE – ENGINEERING DEPARTMENT
- (5) PURCHASE NEW VAC-CON
- (6) COMPENSATION STUDY 2018 (TABLED FROM SEPTEMBER 11 MEETING)



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the September 11, 2018 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, SEPTEMBER 11, 2018

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, September 11, 2018 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. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Ed Nelson, Mr. Sylvester Smith, Ms. Karen Bryant and Mr. Jay Carman (who has been appointed by Mayor Smith to serve out the balance of Mr. McGlothlin's term), and in addition, Mayor Mike Watson from the City of Maumelle and Mr. Jack Stowe, representative from the City of Maumelle. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Michael Clayton, Mr. Lyle Leubner, Mr. Sam Hilburn and Mr. Mark Halter with Hilburn, Calhoon, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its August 14, 2018 meeting. There being no questions or comments, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to approve the minutes of the August 14, 2018 meeting. The motion carried unanimously.

The Committee then reviewed the cash disbursements for August 2018. Mr. Nelson asked for a clarification of check number 44964 to Polytec, Inc. in the sum of \$5,400.00 for liquid polymer at the Maumelle Plant. Mr. Wilkins explained that liquid polymer is a molecule used to thicken sludge so the liquids can drain faster. There being no further questions or comments, a motion was made by Mr. Smith, seconded by Mr. Nelson, to approve the cash disbursements for August 2018 reflecting total cash disbursements of \$2,140,521.66 and fund transfers between accounts of \$1,539,966.67. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for August 2018. It was noted that the Committee was glad to see that the reserves were built back up after the expenses incurred in 2017.

Mr. Wilkins then informed the Committee that during the most recent ADEQ inspection of the Five Mile Treatment Plant, it was revealed that there is a need for

erosion repairs within the two primary lagoons. Recommended repairs include installing a geotech fabric topped with 12" rip rap along the banks. Two bids were received and are summarized as follows:

Contractor	Total Base Bid	Total Base Bid Minus Deductive Alternate #1	Total Base Bid Minus Deductive Alternate #2
Redstone Construction	\$ 169,850	\$ 144,850	\$ 104,850
Environmental Process Systems	\$ 151,863	\$ 137,505	\$ 110,055

The base bid includes boat ramps for both primary lagoons and a boat ramp for the polishing pond. Deductive alternate #1 deducts the polishing pond boat ramp, and deductive alternate #2 is the total project less all boat ramps. These ramps are necessary to safely access the lagoons for maintenance of the aeration equipment and to monitor sludge levels. The staff recommends awarding the Base Bid to Environmental Process Systems of Conway, Arkansas in the amount of \$151,863. This project was not budgeted for separately in 2018. Funding for this project will come from general revenues. After further discussion, a motion was made by Mr. Carman, seconded by Ms. Bryant, to enter into a contract with Environmental Process Systems of Conway, Arkansas for the Base Bid in the amount of \$151,863. The motion carried unanimously.

The Committee then continued its discussion with regard to employee compensation which was tabled at the August Committee meeting. Mr. Nelson stated that he first wanted to consider a raise for this year before discussing long term adjustments. He wanted to go ahead and follow suit with the City and give the employees a 2% pay increase, but make it effective July 1, 2018. The City had adopted a 2.2% increase effective August 1, 2018. After further discussion, the Committee felt that it desired to match the City at 2.2%, but still make it retroactive to July 1, 2018. Therefore, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to give all employees a 2.2% increase effective July 1, 2018. The motion carried unanimously.

The Committee then discussed compensation in order to catch up with the discrepancy in salaries described in the *North Little Rock Wastewater Compensation Study, July 27, 2018*. One option discussed was a bonus plan to be considered each year which would give the Utility employees a bonus in December of each year. Committee members also discussed further raises in base pay to narrow the gap in salaries described in the study. At this time, the Committee could not agree on the best course of action and wanted to discuss it further. They then asked Ms. Briley to prepare scenarios based on additional raises v. bonuses. The Committee also

asked for additional time to review a complete breakdown of employee salaries. Therefore, the matter was again tabled until the October meeting.

There being no further action to come before the Committee, a motion was made by Mr. Smith to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 1:20 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR SEPTEMBER 2018

ACTION REQUESTED:

Approval of the Cash Disbursements for September 2018 showing total
Cash Disbursements of **\$2,100,162.15** and
Fund Transfers between accounts of **\$1,455,092.48**.



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
September 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44978	Ameriprise Financial Services	\$ 95.00	Employee Contributions Pay Period Ending 9/2/2018
44979	Heart of Arkansas United Way	\$ 58.00	Employee Charitable Giving Pay Period Ending 9/2/2018
44980	NLR Community Center	\$ 4.93	Wellness Program - 1 Employee - Pay Period Ending 9/2/2018
44981	OCSE Clearinghouse SDU	\$ 404.00	Arkansas Child Support Payments - Pay Period Ending 9/2/2018
AF-18	Arkansas Federal Credit Union	\$ 4,660.31	Employee Deposits Pay Period Ending 9/2/2018
NAT-18	Nationwide Retirement Solutions	\$ 3,676.31	Retirement Contributions Pay Period Ending 09/02/2018
PR-18	Payroll Tax Deposit	\$ 38,209.00	Payroll Taxes Pay Period Ending 09/02/2018
44982	A-1 Recovery	\$ 191.63	Unit #111 - Towing Charge
44983	Applied Industrial Technology	\$ 893.55	Pillow Block Bearings - Delta Lawn; Ball Bearings FL Bar Screen
44984	Arkansas Democrat Gazette	\$ 213.52	Legal Ad for Bids - 5-Mi Pond Levee Repairs
44985	AT&T	\$ 1,117.11	Monthly Service FLTP - 8/19 - 9/18/18
44986	Bale Chevrolet Co.	\$ 26,238.19	Chevrolet Transverse SUV - Engineering Dept.
44987	Barnhart Heat & Air. Inc.	\$ 87.55	Repair Ice Machine - CSE
44988	Battery Outfitters	\$ 279.31	Unit #124 Battery; On Board Charger Generator #2 FL
44989	Berg & Son	\$ 34.23	Keystock for FL Barscreen
44990	Central Diesel Repair	\$ 546.08	Unit #80 - Radiator
44991	Centro, Inc.	\$ 572.07	Pressure Switch - FL Belt Press
44992	Cintas Corp. #650	\$ 2,507.92	Monthly Cleaning Service-CS Restrooms, Long-Sleeved Logo Shirt, Weekly Uniform Service and Bi-weekly Mat Service
44993	Cranford Construction Co.	\$ 269.98	Asphalt Surface - Repair Ward 3
44994	Crow Burlingame Co.	\$ 261.35	Oil Filters - Trucks & Equip
44995	DRT Biosolids, Inc.	\$ 170,748.63	Biosolid Removal - 5-Mi Polishing Pond
44996	Elliott Electric Supply, Inc.	\$ 436.05	Restock Electricians Truck - Screws, LED, Conduit, Cable Ties, Clear Bulbs, Fiberglass, Vinyl Electrical
44997	Entergy	\$ 19,129.21	Electric: Murphy Dr, Maum TP #2,3, High School, Maum Maint&Train, Maum Main, Maum Eq/Surge/Aerator, Maum PS#4, Ridgeland/Odom, Ridgeland, Durango, Diamond Pt, Town Center, Masters Place, Lawrence, River Run, Palisades, Norfolk, Maum #2
44998	Eureka Gardens Facilities Board	\$ 3,725.00	Debt Fee Collected August Cycle 4
44999	Ferrellgas	\$ 34.46	Propane for Forklift
45000	Fuller & Son Maumelle	\$ 162.03	Flexrake, Sprayer, Paracord, Stick-On Key Wallet, Key Blanks, Fiberglass Step Ladder-Maumelle
45001	Gina Briley	\$ 49.40	Reimburse for Overnight Shipping of Utility Vehicle Title & Replacement Check/DRT Biosolids
45002	Grainger	\$ 517.53	Peristaltic Pump for Vaccon Equipment
45003	Gravel Ridge Sewer District	\$ 7,269.08	Billed Accounts August Cycle 4
45004	Henard Utility Products	\$ 640.02	Camera Parts-both TV Crews and Plate Vacuum Breaker & Ball Valve-Spare Vaccon

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
September 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45005	Hum's Hardware	\$ 1,258.21	Keys, Padlock, Sweeper Nozzle, Sealant Thread, 90° Elbow, Fuel Hose, Electrical Tape, Hose Clamps, Wasp Killer, S/S Nuts & Bolts, Air Hose, Couplings, Tee Posts, Duct Tape, Sprayer, Simple Green, Brass Fittings, Air Filters, Heavy Safety Fence, Hitch Pins, Wire Lock Pins, Saw Blade, Yellow Poly Rope, Wheel Kit Cut Off, Wheel Wire Crimp, Air Die Grinder, Nylon Sling, Anchor Shackle Screw Pin, Dual Foot Tire Gauge, Amber Tester, Butt Splice, Chain Hook Safety Swivel Hooks, Wrenches, PVC Plug, Acetone, Steel Toe Rubber Boots, Safety Goggles, Scrub Brushes, Oil Absorb, Wheel Barrow
45006	Hum's Rental	\$ 1,458.60	Excavator & Bucket/ Self-Propelled Concrete Saw -Ward 2
45007	Huther & Associates, Inc.	\$ 3,575.00	Acute Biomonitoring/ Chronic Biomonitoring - All Plants Quarterly
45008	ICM Technologies, Inc.	\$ 142.35	25' Fiberglass Leveling Rod
45009	Interstate Tire	\$ 10.00	Fix Flat Trailer #9
45010	Jackson Cleaning Service	\$ 1,204.35	Janitorial - August - Lab, Admin, Engineering
45011	Jimmy Don Waddles Hauling, Inc.	\$ 2,300.00	Biosolids Hauling Maumelle TP to Two Pines Landfill - 10 Loads 8/28-08/31/18
45012	L&L Municipal Supplies & Tools	\$ 1,379.70	G-12 Hurracane Shamrock Flush Nozzle - Unit #107
45013	Liberty Trailer Co., Inc.	\$ 7.07	Glad Hands - Unit #123
45014	Lowe's	\$ 351.22	Glue Traps, Gorilla Tape, Door Sweeps, Wide Angle Broom, Window A/C
45015	O'Reilly Automotive Stores	\$ 112.45	Mobile Power Unit #124, Bullet Terminals, Dielectric Grease, Push Button, Heat Shrink, Hyd Hose, Mega Crimp
45016	Office Depot	\$ 436.79	Guest Chairs, Paper, Binders, Tech Cart, High Back Work Chair
45017	Panera, LLC	\$ 75.13	Committee Lunches, August 14, 2018
45018	Pettus Office Products	\$ 1,158.20	Hard Drive, J-Channel, Floor Cord Cover, Power Strip, Air Dusters, Arrow Flags, Staplers, Felt Tip Pens, Markers, File Jackets/Legal, Self Adhesive Cord Clips, Foam Hot Cups, Sugar Packets, Coffee, Paper Towels, Flash Drives, Cover Stock, Hand Foam, Paper, Creamer, Packing Tape, Ink Cartridges, Tissue, Sheet Protectors
45019	Post Oak Acres	\$ 54.76	Dirt - Repairs Ward 3
45020	VOID	\$ -	Printer Error
45021	Powers Truck & Equipment	\$ 22,609.42	Unit #113/Accident - Repaired (Insurance reimbursed \$9,749); Radiator Repair, Antifreeze; Unit #111/Repairs & Antifreeze; Unit #107 Repairs
45022	Quality Petroleum, Inc.	\$ 1,106.29	Shell Rotella Oil, WD-40, Brake Fluid, Shell Gadus
45023	RGA	\$ 288.61	Fire Extinguisher - Unit #122
45024	River Valley Tractor	\$ 2,141.22	Repaired Back Hoe/Maumelle
45025	Sewer District #211	\$ 245.50	Billed Accounts August Cycle 4
45026	Sonny Fulmer Trucking	\$ 3,762.05	Hauling Rock & Gravel FLTP & 29th St;
45027	Spa Chemicals, Inc.	\$ 409.45	Jelled Hand Disinfectant, Disinfectant Hand Wipes

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
September 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45028	Stanley Hardware	\$ 834.58	Pull Rope, String Trimmer Loop Handle, Gas Additive, Synthetic GL Mix
45029	Stuart C. Irby Co.	\$ 9.03	Rd Shank, SCR Driver - Unit #134
45030	Terminix Processing Center	\$ 119.36	Monthly Pest Service
45031	Tractor Supply Credit Plan	\$ 51.02	Poly Twist Rope, Spring, Tape Measure, EZ Reacher
45032	Truckpro, LLC	\$ 55.02	Glad Hands - Unit #112, Trailer #10
45033	USA Bluebook	\$ 352.93	Core Pro Sampler, Mid Section - FL Plant
45034	UBS	\$ 1,058.64	Water Bills: White Oak, Shilcutt, Heilman Dr/WO, Shorter College, Delta Lawn, 5-Mi TP, Oakbrook
45035	Windstream	\$ 61.63	Billing Department Fax Line
45036	A-1 Recovery	\$ 273.75	Winch Out Unit #118
45037	AFLAC	\$ 1,888.58	Employee Deductions - Supplemental Insurance
45038	Applied Industrial Technology	\$ 745.13	Small Bore Seal/FL Final Clarifier; Single Row Ball Bearings/FL Barscreen
45039	Arkansas Aggregates, Inc.	\$ 5,579.96	Rock & Gravel Delivered 8/7 - 8/21
45040	Arkansas Sod & Turf Farm, Inc.	\$ 820.16	Sod & Turf Repairs - Wards 2,3,4,5
45041	Boston Mutual Life Insurance Co.	\$ 569.45	Supplemental Insurance - Employee Deductions
45042	Centerpoint Energy	\$ 113.31	Gas Bills: Seminole E. Gen, Seminole W. Gen, CC Ballfields Gen, Maumelle
45043	Central Arkansas Water	\$ 41,368.59	Wastewater Billing Fees June /Replacing Voided Check not Received by CAW
45044	Change Center for Health	\$ 3,251.50	Wellness Clinic Contract - October 2018
45045	City of Maumelle	\$ 14,363.90	Franchise Fees Collected - August 2018
45046	City of North Little Rock	\$ 95,837.75	Franchise Fees Collected - August 2018
45047	Core & Main, LP	\$ 3,422.42	Fast Plug, Sewer Pipe, Wyes, Gasket Pipe, Concrete Manhole Adapters
45048	Cranford Construction Co.	\$ 1,706.00	Asphalt Surface - Repair Wards 1,2,3
45049	Datamax	\$ 86.18	Monthly Maintenance Admin Copier
45050	Dept of Finance and Administration	\$ 13,820.18	State Withholding Taxes - August 2018
45051	Diamond Construction Co.	\$ 46,055.87	Final Estimate - E. Maryland Force Main Relocation
45052	DoorKing, Inc.	\$ 39.95	Main Gate Cell Service
45053	Entergy	\$ 856.44	Electric: Counts Massie, Counts Mass#2, Collins Indust, Bouries, CC Ball, Maranes, Crystal Bay, Maumelle Woods, Hwy 365, Bridgeway
45054	First Electric Cooperative	\$ 158.55	Electric Gap Creek
45055	Fleet Tire Service	\$ 267.99	Tire Trailer #10, 1 Used Tire Unit #96, 2 Flat Repairs Unit #94
45056	Fuller & Son Maumelle	\$ 124.87	Coil Clean, Adjustable Spray Nozzle, Garden Hose Shut Off, Multi Gear Oil, 50' Hose, Hydraulic Oil - Maumelle TP
45057	Grisham's Exterminating Co.	\$ 1,418.50	Spider Control/Faulker Lake Plant, Maumelle Plant
45058	Half Associates	\$ 3,660.00	Maryland Ave Force Main Project: Survey Crew and Survey Tech
45059	Harcros Chemicals	\$ 1,311.76	2 Tons Chlorine - FLTP
45060	Henard Utility Products	\$ 1,524.20	Cable Assembly, Freight: 14" Cut Off Saw
45061	Home Depot Credit Services	\$ 108.41	Ryobi Batteries - Groundskeeping

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
September 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45062	Diamond State Lawn LLC	\$ 300.00	Mow Ditch FLTP - 2 Mows August
45063	Jimmy Don Waddles Hauling, Inc.	\$ 3,320.00	Biosolids Hauling Maumelle TP to Two Pines Landfill - 14 Loads 9/4-09/10/18
45064	Kerr Paper & Supply Co.	\$ 218.45	C-Fold Towels - Lab
45065	L&L Municipal Supplies & Tools	\$ 637.30	"Work Ahead" Traffic Signs, Dust Masks w/Nose Valves, Green Marking Paint
45066	NLR Welding Supply, Inc.	\$ 81.03	Oxygen, Acetylene, Argon, Argon/CO2
45067	Chudy Floyd Plumbing	\$ 474.00	Refund White Oak Connection Fee Already Paid
45068	Pettus Office Products	\$ 135.55	Floor Cord Cover, Folgers Coffee
45069	Petty Cash	\$ 368.40	Reimburse Petty Cash - Receipts 6/19/18 - 9/10/18
45070	Powers Truck & Equipment	\$ 1,345.95	Filter Hose Unit #113; Hyd Motor Reel, Sprocket Unit #107
45071	Regions Corporate Trust	\$ 1,915.00	Rixie Bond Repayment August 18
45072	RJN Group, Inc.	\$ 40,732.87	Manhole Inspections & Smoke Testing through 8/24/18 SSES
45073	RP Power, LLC	\$ 362.28	Cypress Crossing Tested Tripping Breaker - Could not Duplicate Problem
45074	Southern Pipe & Supply	\$ 989.54	Extended Ring Coupling, Gasket Pipe, Socket Wrench
45075	Spa Chemicals, Inc.	\$ 411.67	Toilet Tissue, Pop Up Towels
45076	Star Bolt & Screw Co., Inc.	\$ 154.70	Wasp & Hornet Spray, Shoulder Eye Bolts, Lockit Sand Discs
45077	Truckpro, LLC	\$ 15.15	Tubing, Loom, Brass Fittings - Unit #114
45078	United States Plastic Corp.	\$ 93.81	PE Tubing, Couplings - Chlorine System All Plants
45079	USA Bluebook	\$ 1,173.85	Sulfuric Acid, Eye Wash, FC Broth, BOD Standards, Phosphate Buffer
45080	UBS	\$ 1,327.32	Water Bills: Murphy Dr, Maumelle TP, FLTP, FL Lab
45081	Waste Management	\$ 32,261.49	Biosolid Disposal FLTP August & Maumelle to Two Pines Landfill - 8/16 - 8/31/18
45082	Web Lubrications, Inc./Jiffy Lube	\$ 102.73	Oil Change and Tire Rotation - Unit #88
45083	Ameriprise Financial Services	\$ 95.00	Employee Contributions Pay Period Ending 09/16/18
45084	Heart of Arkansas United Way	\$ 58.00	Employee Charitable Giving Pay Period Ending 09/16/18
45085	The McHughes Law Firm, PLLC	\$ 216.00	Employee Garnishment - Case #PCCV 18-648 - Pay Period Ending 9/16/18
45086	US Dept of Education	\$ 176.85	National Payment Center -Employee Garnishment-Pay Period Ending 9/16/18
45087	NLR Community Center	\$ 4.93	Employee Deduction Wellness Program Pay Period Ending 09/16/18
45088	OCSE Clearinghouse SDU	\$ 404.00	Employee Child Support Payments Pay Period Ending 09/16/18
AF-19	Arkansas Federal Credit Union	\$ 4,660.31	Employee Deposits Pay Period Ending 9/16/2018
NAT-19	Nationwide Retirement Solutions	\$ 3,676.31	Retirement Contributions Pay Period Ending 09/16/2018
PR-19	Payroll Tax Deposit	\$ 43,962.53	Payroll Taxes Pay Period Ending 09/16/2018
45089	Allied Supply Inc.	\$ 32.94	Nipples, Plugs, Bushings - Chlorine System Parts
45090	Arkansas One-Call System, Inc.	\$ 525.65	September Member Fee/August Call Fee
45091	AutomationDirect.com, Inc.	\$ 269.50	Legend Plate, Switch, Software, Config Cables, Knockout Punch
45092	Centerpoint Energy	\$ 778.33	Gas Bills: FL Lab, FLTP, Gap Creek Gen, Dixie PS Gen, Clayton Chapel Gen, Eureka Gardens Gen
45093	Central Arkansas Water	\$ 41,440.00	Wastewater Billing Fee For July
45094	CNA Surety	\$ 200.00	Renewal of Surety Bond Dept. of Transportation

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
September 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45095	Colonial Life	\$ 432.83	Supplemental Insurance - Employee Deductions
45096	Control Worx	\$ 707.49	Chlorinator Parts 5-Mile/White Oak - Springs, Housings, Stems, Spring Guides
45097	Core & Main, LP	\$ 465.12	Sewer Pipe, Lube - Repair Ward 2
45098	Datamax	\$ 74.87	Copier Maintenance - CS & E
45099	David Barry Strom	\$ 420.00	Replace Seamless Gutter, Fascia, Shingles - Less than Deductible No Claim
45100	Digi-Key Electronics 3058463	\$ 1,020.61	Hook Up Strnds, Cable 4 Cond, Relays, Relay Sockets, Conn Ferrules, Machine Screws Pan Phillips, Washers Int Tooth, Washers Flat, HMI Touchscreen/Stock, Trammel Estates, Eureka 46th St.: Parts to Replace Blower Bldg Panel Meter
45101	EMD Millipore Corporation	\$ 3,627.13	Annual Replacement of Parts for Lab's Purification System
45102	Entergy	\$ 10,570.91	Electric: White Oak, WO Structure, WO Barscreen, WO Lagoons, Clayton Chapel
45103	Environmental Services Company	\$ 60.00	Grab Water Sample Testing - Faulkner Lake and 5-Mi Permit Required Testing
45104	Eureka Gardens Facilities Board	\$ 475.00	Debt Fee Collected August Cycle 7
45105	Express Oil Change-Sherwood	\$ 40.56	Oil Change Unit #96
45106	FedEx	\$ 70.50	Ship Meter for Calibration; Return Pump; Ship for Warranty Repair, Ship Camera to Cues for Repair
45107	Fluke Electronics	\$ 100.00	Annual Meter Calibration
45108	Gravel Ridge Sewer District	\$ 11,196.64	Billed Accounts August Cycles 5 & 7
45109	Green & Chapman	\$ 917.24	55 Gal Drums - 10W-30 and 15W-40
45110	Grisham's Exterminating Co.	\$ 1,533.00	5-Mi Spray for Spiders; Termite Treatment Maumelle Training Building
45111	Hach Company	\$ 1,915.34	COD Recycling Kit - COD Testing 4 Treatment Plants and Industries
45112	Harcros Chemicals	\$ 1,441.79	Sulfur Dioxide Cylinders & Chlorine Cylinders - Maumelle
45113	Henard Utility Products	\$ 395.93	1 Switch/Unit #107; Ball Valves/Unit #109
45114	HCI, Inc.	\$ 1,953.00	Renewal of Telephone System Maintenance - 10/1/18 - 9/30/19
45115	Hum's Hardware	\$ 34.80	Couplings, Black Pipe Nipples
45116	ICM Technologies, Inc.	\$ 678.91	Replace Belts on Walk Behind Saw; Replace Carburetor on Walk Behind Saw
45117	Information Network of Arkansas	\$ 22.00	Criminal Background Check - One New Employee
45118	Jim's Crane Rental Service, Inc.	\$ 460.00	Crane Rental - Faulkner Lake #1 Clarifier Gear Box Repair
45119	Jimmy Don Waddles Hauling, Inc.	\$ 2,300.00	Biosolids Hauling Maumelle TP to Two Pines Landfill - 10 Loads 9/11-09/17/18
45120	Joe's Garage & Wrecker Service	\$ 1,345.67	New Batteries, Unit#118; Oil Change Unit# 132; Unit #103 New Alternator, Serpentine Belt, Battery
45121	Mark McLarty Ford Lincoln	\$ 22,471.00	2018 Ford F-150 - New Unit# 137 - Pump Maintenance
45122	New Water Systems, LLC	\$ 773.32	Level Transducer - 5-Mi Effluent Pump Station
45123	NLR Winsupply Co.	\$ 35.22	Poly Air Filters - Pump Maintenance
45124	Office Depot	\$ 158.64	Customer Service Office - Pens, Tissue, Toner Cartridges, Paper Towels, Copy Paper
45125	Peterson Concrete Septic Tank	\$ 328.50	Portable Core w/Boot - Ward 2 Repair

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
September 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45126	Pettus Office Products	\$ 214.35	Toilet Tissue, Toner Cartridge, Coffee
45127	Pipe & Tube Supply	\$ 84.86	3/4 x 2, 3/8 x 2, 1/4 x 1 1/2 Carbon Pipe - Repair Trench Box
45128	Pitney Bowes Global Financing	\$ 154.47	Postage Machine - Quarterly Lease
45129	Powers Truck & Equipment	\$ 2,432.17	Unit# 109, Repair/Replace Thermostat and Gasket and O-Ring and Bottom Cooler Hose
45130	Railroad Management Co.	\$ 521.84	Annual Renewal of 12" Sewer Forcemain Crossing - 9/25/18 - 9/24/19
45131	Sewer District #211	\$ 324.00	Billed Runyan Acres Accounts - August Cycle 7
45132	Sonny Fulmer Trucking	\$ 1,619.53	Rock & Gravel Delivered 9/5 - 9/13 (FLTP, 29th, Maumelle)
45133	Southern Pipe & Supply	\$ 303.86	Cut Off Saw Blades
45134	Star Bolt & Screw Co., Inc.	\$ 39.68	Stainless Hex Cap Screws, Stainless Lock Nuts - Unit #107 Door Bolts
45135	Teledyne Instruments, Inc.	\$ 1,064.71	Motor and Gear Assembly, Propak Bags - For All Samplers
45136	Underground Safety Equipment	\$ 1,311.74	20' Ext Hose for Blow Up Plug; Trench Box Walls, Spreader Pipe Ward 3 Repair
45137	USA Bluebook	\$ 934.04	LBOD Stirrer Assemblies, LBOD Sensor Cap Kits - All Plants & Industries
45138	Verizon Connect Fleet USA LLC	\$ 134.38	Plug In Tracker Unit - Unit # 134
45139	Verizon Wireless	\$ 1,763.29	Monthly Cell Phone Use; Replacement and New Cases and Chargers 4 Employees
45140	Waste Management	\$ 7,716.03	Disposal of Biosolids from Maumelle to Two Pines Landfill
ELECPYMT-12	Centennial Bank - Credit Card	\$ 1,293.32	Online Job Ads/July; High Power Inverter; Lunch/August Committee; Hotel Rooms EPA CMOM Conference; Drain Pump Industrial Dishwasher
45141	Advantage Service Company	\$ 330.23	RPZ Test - Shillcutt
45142	Arkansas Aggregates, Inc.	\$ 6,635.14	Stone and Gravel Delivered to FLTP & 29th St.
45143	Arkansas Blueprint Co., Inc.	\$ 192.72	Plotter Paper and Binding Strips
45144	Arkansas Copier Center	\$ 39.26	Monthly Maintenance Lab Copier
45145	Arkansas Door Service, Inc.	\$ 860.00	Lab Building Door Repairs - 5 Doors
45146	Asphalt Products, LLC	\$ 1,591.17	Cold Mix Asphalt Patch
45147	AT&T Mobility	\$ 239.49	SCADA Service (payment includes credits)
45148	AutomationDirect.com, Inc.	\$ 344.00	Hydrostatic Submersible Level Transmitter - Wilcox PS
45149	Bemberg Iron Works, Inc.	\$ 119.90	P1 1/2 x 6-1/2 x 10-1/2 w/Holes - FL Clarifiers
45150	Cintas	\$ 266.83	1st Aid Cabinet Refills - Lab, Ops, Pump Maint, CS&E
45151	Commercial Mail Service, Inc.	\$ 59.19	Insertion Fee - Mailers
45152	Control Worx	\$ 882.09	5-Mi and White Oak - Chlorine System Assorted Parts
45153	Cummins Mid-South, LLC	\$ 50.46	Oil for TV Truck Generators - Units 118,119,120,121
45154	Darrell R. Sansom	\$ 3,000.00	Monthly Network Consulting, Troubleshooting and Maintenance - September
45155	DRT Biosolids, Inc.	\$ 156,977.03	5-Mi Lagoon Biosolids Removal & Land Application - 4th Invoice
45156	Entergy	\$ 24,834.69	Electric Bills: Austin Lakes, Quapaw, Eureka/46th, Eureka Gardens, 5-Mi N, Rixie Rd, Ponca, Marche', 5-Mi S, 5-Mi Gate, 5-Mi Infl, 5-Mi #1, McAlmont, Midstate, Chapel Ridge, Rixie Hwy 161, Frontier Dr, Eureka/Judy, Hill Lake

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
September 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45157	Environmental Services Company, Inc.	\$ 5,586.00	Monthly Permit Testing Grab Water Samples FL/ Annual Required Sampling Permitted Industries Toxic Pollutants
45158	Forrester Heat and Air, LLC	\$ 221.19	Service Call - Ops Breakroom and Ops Belt Press
45159	Fuelman	\$ 14,952.11	Diesel and Gasoline - Utility Vehicles Month of August 2018
45160	Grainger	\$ 419.84	Magnetic Contactor, Overload Relay - Wilcox PS
45161	Gravel Ridge Sewer District 213	\$ 19,238.57	Billed Accounts - August Cycle 9 and End of Month
45162	Halbert Pipe and Steel	\$ 91.57	Pipe for Trench Box
45163	Harbor Freight Tools	\$ 100.68	Brush Set, Cord Reel, Cords - Operations
45164	Henard Utility Products	\$ 562.03	Maumelle TP - Chlorinator Parts (Locking Pin, Back Body)
45165	Hilburn, Calhoun, Harper, Pruniski & Calhoun, LTD	\$ 1,220.00	Retainer and Marlar Easement Mislocation
45166	Hum's Rental	\$ 4,751.45	Excavator & Bucket/Ward 3; also Ward 2
45167	JJ Keller & Associates, Inc.	\$ 469.79	Training DVD's - Trenching & Shoring, FMLA for Supervisors
45168	Jimmy Don Waddles Hauling, Inc.	\$ 3,220.00	Biosolids Hauling Maumelle TP to Two Pines Landfill - 14 Loads 9/18-09/24/18
45169	Kerr Paper & Supply Co.	\$ 490.99	Toilet Paper, Pop Up Towels, C-Fold Towels
45170	KorTerra, Inc.	\$ 2,700.00	Annual Renewal for ONE CALL Services web-based - 8/11/2018 - 8/10/2019
45171	L&L Municipal Supplies & Tools	\$ 889.14	Traffic Signs/Mesh; <i>Utility Work Ahead, One Lane Ahead, Road Closed Ahead</i> - Thirst Squenchers
45172	Legal Shield	\$ 139.55	Prepaid Legal Services-Employee Deductions
45173	Little Rock Winwater Co.	\$ 459.90	Etcoc Plugs, 24 Qts Pipe & Gasket Lubrication
45174	Magie Ford Lincoln Co.	\$ 26,225.00	"Trouble Call" Truck - Collections Systems - Approved by Committee in May
45175	Michael Clayton	\$ 307.25	Per Diem WEFTEC 9/29 - 10/3/2018 - New Orleans, LA
45176	Municipal Health Benefits Fund	\$ 70,460.50	Employee Health Insurance - October, 2018
45177	MunicipalH2O.com	\$ 550.00	Risk Management Program Compliance/Monthly Fee
45178	North Little Rock Electric	\$ 28,176.84	Electric Bills: FL Blower, Lansbrook/Holt Rd, Dixie, 3812B Nona, 3804B Nona, 3924B Nona, Delta Lawn, Pinetree Pt, Maryland Pl, Hwy 107B, I-440 Ind, FL Sludge, Galloway/Maybelline, WhOk Gate, Faulkner King, FL Plant Maint, FL CS&E, FL Lab, FLTP, Cypress Xing, Shillicutt, Lakewood, Oakbrook, Maryland E, Harris Ind, Wilcox, Shorter, FL Admin, Baucum Ind
45179	P I Roofing & Home Solutions	\$ 972.00	2 Roof Ventilation Turbines - Admin Bldg
45180	PC Hardware LLC	\$ 117.00	Door Closure - Collection's Building
45181	Performance Softwash LLC	\$ 1,074.60	Brick Sealing, Murphy Drive
45182	Peterson Concrete Septic Tank	\$ 148.35	Ward 5 - Concrete Sealant & Grade Rings
45183	Powers Truck & Equipment	\$ 3,107.24	Unit 109 - Dozer Pump, Water Pump, Thermostat, DEF Filter, Isolator, Labor
45184	River Valley Tractor	\$ 1,274.80	1000-Hour Service - KX080-4R3
45185	RP Power, LLC	\$ 4,940.68	Generator Planned Maintenance Renewals 9/2018 - 8/2019 (Budget Item)
45186	S & W Chemical Sales	\$ 1,140.59	Nitrile Gloves, Fire Ant Killer - Ops
45187	Sewer District #211	\$ 50,680.51	Billed Runyan Acres Accounts - August Cycle 9 and End of Month
45188	Sonny Fulmer Trucking	\$ 2,115.24	Gravel Hauling - 9/18 - 9/21

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
September 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45189	Spa Chemicals, Inc.	\$ 122.62	Center Pull Towels, Pop Up Towels - Ops
45190	Sylvester Smith	\$ 307.25	Per Diem WEFTEC 9/29 - 10/3/2018 - New Orleans, LA
45191	T & T Equipment	\$ 119.36	Car Wash Hose
45192	United Hoist & Crane, Inc.	\$ 651.53	Troubleshoot chlorine tank monorail - 5-Mile
45193	Verizon Connect Fleet USA LLC	\$ 490.00	Monthly Vehicle Tracking Service - September Billing
45194	Walker Process Equipment	\$ 1,746.98	Worm Gear Hub - FL Final Clarifier #1 Gear Drive
45195	Waste Management	\$ 1,529.46	Monthly Dumpster Service - Vaccons, Shillcutt, White Oak, 5-Mi, Faulkner, Maumelle
	Pay Period Ended 9/2/18	\$ 114,230.88	
	Pay Period Ended 9/16/18	\$ 127,550.67	
		\$ 1,527,867.52	
	ADFA-Loan Payments	\$ 244,321.28	Monthly Loan Payments Drafted from Account
	Centennial Bank	\$ 70.00	Stop Payment Fee for Two Lost Checks
	2016 Construction Fund	\$ 327,903.35	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	\$ 2,100,162.15	

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
2016 CONSTRUCTION FUND
September 30, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1034	Horseshoe Construction	\$ 120,942.69	Estimate #15 for Barring Crossing Pipe Bursting and Estimate #4 for West Levy/212 Pipe Bursting Projects
1035	Insituform Technologies	\$ 206,931.37	Estimate #4 for West Levy/212 CIPP Project
		\$ 327,874.06	
		\$ 29.29	Deluxe Check Order
		<u>\$ 327,903.35</u>	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
September 30, 2018**

DATE	AMOUNT	TO	FROM	DESCRIPTION
9/3/2018	\$ 41,666.67	Rehabilitation	Sewer	Required Monthly Transfer
9/7/2018	\$ 329,700.00	Operating	Sewer	Transfer for Accounts Payable Check Paid 9/3-9/7
9/12/2018	\$ 284,400.00	Operating	Sewer	Transfer for Accounts Payable Check Paid 9/12
9/17/2018	\$ 127,500.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 9/16, Paid to Employees On 9/18
9/21/2018	\$ 182,400.00	Operating	Sewer	Transfer for Accounts Payable Check Paid 9/17-9/21
9/26/2018	\$ 447,100.00	Operating	Sewer	Transfer for Accounts Payable Check Paid 9/26
9/28/2018	\$ 42,325.81	Sewer	Rehabilitation	Reimbursement for Previous Months Expenditures

\$ 1,455,092.48

(3)

FINANCIAL STATEMENTS FOR SEPTEMBER 2018

ACTION REQUESTED:

Approve the Financial Statements for September 2018.

North Little Rock Wastewater
Balance Sheet
Sunday, September 30, 2018

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$4,500,077.12
CERTIFICATES OF DEPOSIT	\$8,015,099.08
ADFA HOLDING ACCOUNTS	\$1,225,345.90
ACCOUNTS RECEIVABLE	\$3,324,880.61
ACCRUED INTEREST RECEIVABLE	\$39,393.26
ON-SITE INVENTORY	\$41,557.91
PREPAID LIABILITY INSURANCE	\$28,249.50
PREPAID WORKERS COMPENSATION INSURANCE	\$26,589.47
OTHER PREPAID EXPENSES	\$41,281.96
TOTAL CURRENT ASSETS	<u>\$17,243,174.81</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,021,313.86
SEWER SYSTEM LINES	\$67,816,102.10
TREATMENT PLANT STRUCTURES	\$77,830,271.13
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$917,063.85
LABORATORY BUILDING	\$1,243,794.95
SEWER SYSTEM EQUIPMENT	\$11,655,385.13
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$8,164,371.48
ACCUMULATED DEPRECIATION	<u>(\$72,947,999.12)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$114,921,475.31
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$2,150,133.00
TOTAL OTHER ASSETS	<u>\$2,326,188.20</u>
TOTAL ASSETS	<u><u>\$134,490,838.32</u></u>

North Little Rock Wastewater
Balance Sheet
Sunday, September 30, 2018

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$201,594.21
OWED TO OTHER DISTRICTS	\$90,895.66
FRANCHISE FEE PAYABLE	\$151,509.01
PAYABLE TO RIXIE	\$1,522.50
PAYABLE TO EUREKA GARDENS	\$4,075.00
ACCRUED SICK LEAVE	\$405,250.68
ACCRUED VACATION LEAVE	\$229,265.51
ACCRUED EMPLOYEE BENEFITS	(\$2,496.11)
ACCRUED INTEREST PAYABLE	\$499,921.64
ACCRUED PENSION PLAN CONTRIBUTION	\$564,825.06
TOTAL CURRENT LIABILITIES	<u>\$2,146,363.16</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$3,700,919.65
BONDS PAYABLE-SERIES 2008	\$10,257,794.41
BONDS PAYABLE-SERIES 2012	\$18,909,126.29
BONDS PAYABLE-SERIES 2016	9,414,128.00
RESERVE FOR BIO-SOILD DISPOSAL	\$2,116,639.59
OPEB OBLIGATION-GASB 45	\$170,593.00
NET PENSION LIABILITY	\$2,786,093.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$943,278.00
TOTAL OTHER LIABILITIES	<u>\$48,298,571.94</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$30,996,743.79
CURRENT YEAR NET INCOME / (LOSS)	\$5,210,951.12
TOTAL EQUITY	<u>\$84,045,903.22</u>
TOTAL LIABILITIES & EQUITY	<u>\$134,490,838.32</u>

North Little Rock Wastewater
Income Statement

For the Nine Months Ending Sunday, September 30, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$9,507,300.00	\$9,898,479.86	\$9,074,227.50
OUTSIDE NLR SERVICE CHARGES	\$2,112,400.00	\$2,207,305.41	\$2,009,622.13
MAUMELLE SERVICE CHARGES	\$2,328,700.00	\$2,210,770.23	\$2,106,772.15
SHERWOOD TREATMENT CHARGES	\$261,900.00	\$249,246.00	\$254,196.00
CUSTOMER SERVICE CHARGES	\$38,200.00	\$38,667.91	\$37,700.66
INDUSTRY REGULAR CHARGES	\$1,219,200.00	\$1,505,476.63	\$1,132,836.11
INDUSTRY SURCHARGE/PENALTY CHARGES	\$197,700.00	\$395,402.39	\$264,802.52
INDUSTRY LATE FEE CHARGES	\$7,200.00	\$5,061.03	\$4,999.78
LATE FEE CHARGES-RES. & COM.	\$246,000.00	\$256,296.17	\$249,899.32
TIE-ON FEE CHARGES	\$0.00	\$61,825.42	\$3,577.16
CONNECTION INSPECTION PERMITS	\$26,400.00	\$29,715.00	\$26,265.00
PARTIAL INSPECTION PERMITS	\$0.00	\$675.00	\$135.00
TAP & STREET CUTTING PERMITS	\$5,800.00	\$9,800.00	\$7,350.00
REVIEW PLANS & SPECIFICATIONS	\$3,600.00	\$9,017.46	\$2,562.24
TOTAL OPERATING REVENUE	\$15,954,400.00	\$16,877,738.51	\$15,174,945.57
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$28,800.00	\$49,180.33	\$12,509.96
INTEREST EARNED INCOME-CHECKING	\$2,700.00	\$8,213.50	\$5,180.03
INTEREST EARNED INCOME-NOTES	\$3,800.00	\$3,950.40	\$3,950.40
DISCOUNTS EARNED	\$0.00	\$121.77	\$1,242.73
MISCELLANEOUS INCOME	\$0.00	\$2,064.60	\$14,629.80
TOTAL NON-OPERATING REVENUE	\$35,300.00	\$63,530.60	\$37,512.92
TOTAL REVENUE	\$15,989,700.00	\$16,941,269.11	\$15,212,458.49

North Little Rock Wastewater
Income Statement
For the Nine Months Ending Sunday, September 30, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
OPERATING EXPENSES			
WALKING CREW	\$44,800.00	\$24,073.54	\$19,283.07
TROUBLE CREW	\$72,700.00	\$86,962.18	\$81,845.92
MANHOLE CREW	\$86,100.00	\$73,615.05	\$53,111.94
POWER DRIVE CREW	\$69,300.00	\$52,235.42	\$51,162.46
TELEVISION CREW #1	\$89,800.00	\$105,237.53	\$89,301.90
TELEVISION CREW #2	\$84,200.00	\$93,805.84	\$80,124.60
COLLECTION SYSTEMS-GENERAL			
REPAIR CREW #1	\$922,700.00	\$977,829.26	\$811,116.59
REPAIR CREW #2	\$137,200.00	\$173,117.63	\$124,239.29
REPAIR CREW #3	\$139,100.00	\$146,538.30	\$121,212.88
REPAIR CREW #4	\$144,100.00	\$177,199.80	\$156,971.76
POWER RODDING CREW #1	\$121,500.00	\$110,206.01	\$99,829.95
VAC-CON CREW #1	\$49,900.00	\$26,067.80	\$23,781.63
VAC-CON CREW #2	\$129,200.00	\$124,172.31	\$128,293.83
VAC-CON CREW #3	\$79,400.00	\$57,634.42	\$70,699.63
VAC-CON CREW #4	\$67,600.00	\$59,499.59	\$109,032.01
VAC-CON CREW #5	\$0.00	\$15,481.08	\$6,832.52
SURVEY CREW	\$118,700.00	\$107,583.69	\$60,441.90
LOCATION WORK	\$42,300.00	\$0.00	\$42,691.28
ENGINEERING OFFICE	\$30,600.00	\$36,009.54	\$29,958.30
ENGINEERING-SSES	\$212,900.00	\$200,633.48	\$178,360.84
GENERAL ENGINEERING DEPT.	\$0.00	\$0.00	\$1,127.16
PRETREATMENT DEPARTMENT	\$235,800.00	\$156,211.97	\$162,484.91
TREATMENT DEPARTMENT	\$184,300.00	\$164,318.72	\$170,222.95
PUMP STATION DEPARTMENT	\$3,592,700.00	\$3,089,362.64	\$3,437,543.77
BILLING DEPARTMENT	\$461,700.00	\$406,108.48	\$396,397.74
ADMINISTRATIVE	\$545,400.00	\$552,784.15	\$525,015.50
LOSS (GAIN) ON PROPERTY DISPOSALS	\$739,800.00	\$675,237.85	\$635,299.15
DEPRECIATION EXPENSE-NON VEHICLE	\$0.00	(\$138,937.34)	\$42,812.22
PENSION EXPENSE	\$3,064,600.00	\$2,899,042.06	\$2,759,410.72
TOTAL OPERATING EXPENSES	\$573,300.00	\$568,447.56	\$532,472.50
	\$12,039,700.00	\$11,020,478.56	\$11,001,078.92
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$719,100.00	\$709,839.43	\$672,056.04
TOTAL NON-OPERATING EXPENSES	\$719,100.00	\$709,839.43	\$672,056.04
TOTAL EXPENSES	\$12,758,800.00	\$11,730,317.99	\$11,673,134.96

North Little Rock Wastewater
Income Statement
For the Nine Months Ending Sunday, September 30, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$3,230,900.00	\$5,210,951.12	\$3,539,323.53
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$154,013.97
NET INCOME (LOSS)	<u>3,230,900.00</u>	<u>5,210,951.12</u>	<u>3,693,337.50</u>

North Little Rock Wastewater
Income Statement
For the Nine Months Ending Sunday, September 30, 2018

	SEPTEMBER 2018	YEAR TO DATE 2018	SEPTEMBER 2017	YEAR TO DATE 2017
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,091,258.34	\$9,898,479.86	\$1,044,479.91	\$9,074,227.50
OUTSIDE NLR SERVICE CHARGES	\$244,585.58	\$2,207,305.41	\$231,466.21	\$2,009,622.13
MAUMELLE SERVICE CHARGES	\$255,188.41	\$2,210,770.23	\$246,475.14	\$2,106,772.15
SHERWOOD TREATMENT CHARGES	\$27,694.00	\$249,246.00	\$28,244.00	\$254,196.00
CUSTOMER SERVICE CHARGES	\$4,346.55	\$38,667.91	\$4,218.89	\$37,700.66
INDUSTRY REGULAR CHARGES	\$172,323.67	\$1,505,476.63	\$140,133.20	\$1,132,836.11
INDUSTRY SURCHARGE/PENALTY CHARGES	\$41,368.30	\$395,402.39	\$24,858.85	\$264,802.52
INDUSTRY LATE FEE CHARGES	\$0.00	\$5,061.03	\$1,017.45	\$4,999.78
LATE FEE CHARGES-RES. & COM.	\$24,520.42	\$256,296.17	\$22,824.30	\$249,899.32
TIE-ON FEE CHARGES	\$2,978.60	\$61,825.42	\$0.00	\$3,577.16
CONNECTION INSPECTION PERMITS	\$2,765.00	\$29,715.00	\$2,845.00	\$26,265.00
PARTIAL INSPECTION PERMITS	\$270.00	\$675.00	\$0.00	\$135.00
TAP & STREET CUTTING PERMITS	\$1,400.00	\$9,800.00	\$350.00	\$7,350.00
REVIEW PLANS & SPECIFICATIONS	\$614.25	\$9,017.46	\$0.00	\$2,562.24
TOTAL OPERATING REVENUE	<u>\$1,869,313.12</u>	<u>\$16,877,738.51</u>	<u>\$1,746,912.95</u>	<u>\$15,174,945.57</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$9,659.49	\$49,180.33	\$2,118.80	\$12,509.96
INTEREST EARNED INCOME-CHECKING	\$933.62	\$8,213.50	\$833.75	\$5,180.03
INTEREST EARNED INCOME-NOTES	\$434.11	\$3,950.40	\$434.11	\$3,950.40
DISCOUNTS EARNED	\$2.33	\$121.77	\$145.99	\$1,242.73
MISCELLANEOUS INCOME	\$0.00	\$2,064.60	\$550.00	\$14,629.80
TOTAL NON-OPERATING REVENUE	<u>\$11,029.55</u>	<u>\$63,530.60</u>	<u>\$4,082.65</u>	<u>\$37,512.92</u>
TOTAL REVENUE	<u>\$1,880,342.67</u>	<u>\$16,941,269.11</u>	<u>\$1,750,995.60</u>	<u>\$15,212,458.49</u>

North Little Rock Wastewater
Income Statement
For the Nine Months Ending Sunday, September 30, 2018

	SEPTEMBER 2018	YEAR TO DATE 2018	SEPTEMBER 2017	YEAR TO DATE 2017
OPERATING EXPENSES				
WALKING CREW	\$3,672.10	\$24,073.54	\$3,836.84	\$19,283.07
TROUBLE CREW	\$12,061.65	\$86,962.18	\$8,599.43	\$81,845.92
MANHOLE CREW	\$7,771.31	\$73,615.05	\$8,943.54	\$53,111.94
POWER DRIVE CREW	\$4,924.05	\$2,235.42	\$6,179.20	\$51,162.46
TELEVISION CREW #1	\$12,307.52	\$105,237.53	\$8,922.61	\$89,301.90
TELEVISION CREW #2	\$8,608.92	\$93,805.84	\$8,679.74	\$80,124.60
COLLECTION SYSTEMS-GENERAL	\$149,486.15	\$977,829.26	\$90,794.32	\$811,116.59
REPAIR CREW #1	\$17,056.66	\$173,117.63	\$12,526.98	\$124,239.29
REPAIR CREW #2	\$16,276.45	\$146,538.30	\$15,633.51	\$121,212.88
REPAIR CREW #3	\$16,821.62	\$177,199.80	\$11,960.95	\$156,971.76
REPAIR CREW #4	\$11,698.18	\$110,206.01	\$10,885.73	\$99,829.95
POWER RODDING CREW #1	\$1,733.56	\$26,067.80	\$2,346.43	\$23,781.63
VAC-CON CREW #1	\$14,261.16	\$124,172.31	\$13,243.83	\$128,293.83
VAC-CON CREW #2	\$4,006.02	\$57,634.42	\$6,008.47	\$70,699.63
VAC-CON CREW #3	\$11,648.82	\$59,499.59	\$11,857.10	\$109,032.01
VAC-CON CREW #4	\$3,573.52	\$15,481.08	\$202.27	\$6,832.52
VAC-CON CREW #5	\$11,201.62	\$107,583.69	\$6,121.73	\$60,441.90
SURVEY CREW	\$0.00	\$0.00	\$4,387.00	\$42,691.28
LOCATION WORK	\$5,436.21	\$36,009.54	\$3,291.76	\$29,958.30
ENGINEERING OFFICE	\$24,183.37	\$200,633.48	\$20,611.73	\$178,360.84
ENGINEERING-SSES	\$0.00	\$0.00	\$0.00	\$1,127.16
GENERAL ENGINEERING DEPT.	\$15,372.82	\$156,211.97	\$15,258.23	\$162,484.91
PRETREATMENT DEPARTMENT	\$23,225.20	\$164,318.72	\$23,220.16	\$170,222.95
TREATMENT DEPARTMENT	\$322,476.53	\$3,089,362.64	\$342,683.23	\$3,437,543.77
PUMP STATION DEPARTMENT	\$38,981.79	\$406,108.48	\$43,996.98	\$396,397.74
BILLING DEPARTMENT	\$74,202.40	\$52,784.15	\$65,734.83	\$525,015.50
ADMINISTRATIVE	\$66,644.44	\$675,237.85	\$65,600.18	\$635,299.15
LOSS (GAIN) ON PROPERTY DISPOSALS	(\$93,924.42)	(\$138,937.34)	\$1,172.97	\$42,812.22
DEPRECIATION EXPENSE-NON VEHICLE	\$324,430.54	\$2,899,042.06	\$310,969.94	\$2,759,410.72
PENSION EXPENSE	\$62,758.34	\$568,447.56	\$58,775.00	\$532,472.50
TOTAL OPERATING EXPENSES	<u>\$1,170,896.53</u>	<u>\$11,020,478.56</u>	<u>\$1,182,444.69</u>	<u>\$11,001,078.92</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$80,835.45	\$709,839.43	\$75,412.38	\$672,056.04
TOTAL NON-OPERATING EXPENSES	<u>\$80,835.45</u>	<u>\$709,839.43</u>	<u>\$75,412.38</u>	<u>\$672,056.04</u>
TOTAL EXPENSES	<u>\$1,251,731.98</u>	<u>\$11,730,317.99</u>	<u>\$1,257,857.07</u>	<u>\$11,673,134.96</u>

North Little Rock Wastewater
Income Statement
For the Nine Months Ending Sunday, September 30, 2018

	SEPTEMBER 2018	YEAR TO DATE 2018	SEPTEMBER 2017	YEAR TO DATE 2017
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$628,610.69	\$5,210,951.12	\$493,138.53	\$3,539,323.53
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$10,241.95	\$154,013.97
NET INCOME (LOSS)	628,610.69	5,210,951.12	503,380.48	3,693,337.50

North Little Rock Wastewater
Income Statement
For the Nine Months Ending

	SEPTEMBER 2018	SEPTEMBER 2017	SEPTEMBER 2016	SEPTEMBER 2015	SEPTEMBER 2014	SEPTEMBER 2013
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$9,898,479.86	\$9,074,227.50	\$8,566,446.01	\$8,002,142.62	\$7,856,833.21	\$7,138,347.69
OUTSIDE NLR SERVICE CHARGES	\$2,207,305.41	\$2,009,622.13	\$1,827,028.86	\$1,727,473.47	\$1,675,965.28	\$1,519,205.11
MAUMELLE SERVICE CHARGES	\$2,210,770.23	\$2,106,772.15	\$1,394,756.60	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$249,246.00	\$254,196.00	\$368,946.00	\$299,097.00	\$252,999.00	\$248,247.00
CUSTOMER SERVICE CHARGES	\$38,667.91	\$37,700.66	\$37,600.11	\$37,444.40	\$36,391.59	\$35,915.28
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$12,132.12)	(\$5,466.90)	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$1,505,476.63	\$1,132,836.11	\$965,922.90	\$706,101.76	\$738,894.36	\$698,048.53
INDUSTRY SURCHARGE/PENALTY CHARGES	\$395,402.39	\$264,802.52	\$64,854.74	\$55,059.12	\$87,728.35	\$72,222.22
INDUSTRY LATE FEE CHARGES	\$5,061.03	\$4,989.78	\$5,414.61	\$13,842.96	\$6,183.35	\$11,702.31
LATE FEE CHARGES-RES. & COM.	\$256,296.17	\$249,899.32	\$217,170.44	\$203,788.10	\$214,552.90	\$195,204.82
TIE-ON FEE CHARGES	\$61,825.42	\$3,577.16	\$53,000.77	\$4,160.71	\$43,357.79	\$2,755.57
CONNECTION INSPECTION PERMITS	\$29,715.00	\$26,265.00	\$24,095.00	\$19,810.00	\$23,730.00	\$21,180.00
PARTIAL INSPECTION PERMITS	\$675.00	\$135.00	\$495.00	\$810.00	\$90.00	\$180.00
TAP & STREET CUTTING PERMITS	\$9,800.00	\$7,350.00	\$5,250.00	\$4,200.00	\$5,250.00	\$7,700.00
REVIEW PLANS & SPECIFICATIONS	\$9,017.46	\$2,562.24	\$7,632.23	\$1,983.16	\$2,987.65	\$1,514.48
TOTAL OPERATING REVENUE	\$16,877,738.51	\$15,174,945.57	\$13,526,481.15	\$11,070,446.40	\$10,944,963.48	\$9,952,223.01
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$49,180.33	\$12,509.96	\$4,716.25	\$10,738.50	\$8,829.10	\$8,903.45
INTEREST EARNED INCOME-CHECKING	\$8,213.50	\$5,180.03	\$3,167.05	\$2,954.81	\$2,412.50	\$2,265.38
INTEREST EARNED INCOME-NOTES	\$3,950.40	\$3,950.40	\$3,989.61	\$4,270.55	\$4,646.19	\$5,530.94
DISCOUNTS EARNED	\$121.77	\$1,242.73	\$258.67	\$164.51	\$201.98	\$119.87
MISCELLANEOUS INCOME	\$2,064.60	\$14,629.80	\$11,397.21	\$8,748.20	\$17,292.09	\$5,048.30
PUMP STATION MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,700.00
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,491.51
TOTAL NON-OPERATING REVENUE	\$63,530.60	\$37,512.92	\$23,528.79	\$26,876.57	\$33,381.86	\$98,059.45
TOTAL REVENUE	\$16,941,269.11	\$15,212,458.49	\$13,550,009.94	\$11,097,322.97	\$10,978,345.34	\$10,050,282.46

North Little Rock Wastewater
Income Statement
For the Nine Months Ending

	SEPTEMBER 2018	SEPTEMBER 2017	SEPTEMBER 2016	SEPTEMBER 2015	SEPTEMBER 2014	SEPTEMBER 2013
OPERATING EXPENSES						
WALKING CREW	\$24,073.54	\$19,283.07	\$30,759.00	\$13,856.33	\$0.00	\$2,481.46
TROUBLE CREW	\$86,962.18	\$81,845.92	\$95,786.42	\$96,924.59	\$95,551.39	\$103,643.24
MANHOLE CREW	\$73,615.05	\$53,111.94	\$71,111.45	\$68,700.89	\$78,290.53	\$28,237.45
POWER DRIVE CREW	\$52,235.42	\$51,162.46	\$43,058.17	\$47,529.97	\$62,994.17	\$88,685.23
TELEVISION CREW #1	\$105,237.53	\$89,301.90	\$86,062.80	\$79,559.33	\$82,821.14	\$51,021.44
TELEVISION CREW #2	\$93,805.84	\$80,124.60	\$78,713.78	\$80,323.94	\$77,689.61	\$77,349.36
COLLECTION SYSTEMS-GENERAL	\$977,829.26	\$811,116.59	\$803,602.40	\$806,619.61	\$698,801.11	\$614,113.77
REPAIR CREW #1	\$173,117.63	\$124,239.29	\$131,172.76	\$134,175.94	\$176,183.52	\$164,709.06
REPAIR CREW #2	\$146,538.30	\$121,212.88	\$137,700.58	\$115,018.58	\$128,571.13	\$113,091.62
REPAIR CREW #3	\$177,199.80	\$156,971.76	\$156,869.73	\$164,499.86	\$196,855.24	\$730,075.60
REPAIR CREW #4	\$110,206.01	\$99,829.95	\$66,072.36	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$26,067.80	\$23,781.63	\$26,674.62	\$40,144.64	\$48,665.93	\$20,199.60
POWER RODDING CREW #2	\$0.00	\$0.00	\$0.00	\$12,818.48	\$24,866.17	\$20,396.67
VAC-CON CREW #1	\$124,172.31	\$128,293.83	\$111,334.48	\$126,742.38	\$123,400.63	\$125,895.50
VAC-CON CREW #2	\$57,634.42	\$70,699.63	\$118,571.14	\$116,583.12	\$114,065.52	\$106,875.97
VAC-CON CREW #3	\$59,499.59	\$109,032.01	\$102,384.82	\$101,651.87	\$104,235.03	\$102,371.98
VAC-CON CREW #4	\$15,481.08	\$6,832.52	\$10,724.90	\$15,571.36	\$1,207.76	\$0.00
VAC-CON CREW #5	\$107,583.69	\$60,441.90	\$85,919.99	\$54,979.24	\$0.00	\$0.00
SURVEY CREW	\$0.00	\$42,691.28	\$52,982.21	\$45,169.92	\$58,258.85	\$55,516.88
LOCATION WORK	\$36,009.54	\$29,958.30	\$36,302.48	\$29,640.39	\$35,419.18	\$42,462.12
ENGINEERING OFFICE	\$200,633.48	\$178,360.84	\$160,483.65	\$145,464.30	\$147,676.86	\$142,189.78
ENGINEERING-SSES	\$0.00	\$1,127.16	\$8,183.23	\$11,747.43	\$10,602.07	\$17,098.67
GENERAL ENGINEERING DEPT.	\$156,211.97	\$162,484.91	\$144,272.77	\$143,619.78	\$223,495.58	\$197,322.86
PRETREATMENT DEPARTMENT	\$164,318.72	\$170,222.95	\$164,775.04	\$172,126.32	\$168,401.74	\$176,843.52
TREATMENT DEPARTMENT	\$3,089,362.64	\$3,437,543.77	\$2,981,094.62	\$2,372,070.99	\$2,470,865.44	\$2,369,267.39
PUMP STATION DEPARTMENT	\$406,108.48	\$396,397.74	\$405,840.17	\$277,270.05	\$262,107.18	\$217,159.79
BILLING DEPARTMENT	\$552,784.15	\$525,015.50	\$485,915.19	\$439,875.65	\$445,568.04	\$412,051.97
ADMINISTRATIVE	\$675,237.85	\$635,299.15	\$746,805.97	\$672,329.04	\$641,450.37	\$603,158.79
LOSS (GAIN) ON PROPERTY DISPOSALS	(\$138,937.34)	\$42,812.22	\$64,165.46	\$0.00	(\$1,320.51)	(\$7,753.46)
DEPRECIATION EXPENSE-NON VEHICLE	\$2,899,042.06	\$2,759,410.72	\$2,177,044.99	\$2,020,898.72	\$1,703,444.79	\$1,690,209.61
PENSION EXPENSE	\$568,447.56	\$532,472.50	\$491,062.53	\$453,487.50	\$379,267.53	\$378,407.53
TOTAL OPERATING EXPENSES	\$11,020,478.56	\$11,001,078.92	\$10,075,447.71	\$8,859,400.22	\$8,549,436.00	\$8,643,083.40
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$709,839.43	\$672,056.04	\$644,817.06	\$606,472.59	\$425,472.32	\$458,095.98
TOTAL NON-OPERATING EXPENSES	\$709,839.43	\$672,056.04	\$644,817.06	\$606,472.59	\$425,472.32	\$458,095.98
TOTAL EXPENSES	\$11,730,317.99	\$11,673,134.96	\$10,720,264.77	\$9,465,872.81	\$8,974,908.32	\$9,101,179.38

North Little Rock Wastewater
Income Statement
For the Nine Months Ending

	SEPTEMBER 2018	SEPTEMBER 2017	SEPTEMBER 2016	SEPTEMBER 2015	SEPTEMBER 2014	SEPTEMBER 2013
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$5,210,951.12	\$3,539,323.53	\$2,829,745.17	\$1,631,450.16	\$2,003,437.02	\$949,103.08
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$2,916,328.82)	(\$19,780.00)	\$0.00	\$0.00
DONATED PROPERTY VALUE	\$0.00	\$154,013.97	\$0.00	\$61,756.55	\$201,092.50	\$219,307.50
NET INCOME (LOSS)	<u>5,210,951.12</u>	<u>3,693,337.50</u>	<u>(86,583.65)</u>	<u>1,673,426.71</u>	<u>2,204,529.52</u>	<u>1,168,410.58</u>

(4)

PURCHASE HYDRAULIC MODELING SOFTWARE – ENGINEERING DEPARTMENT

Staff evaluated four software products over the past two years and recommends InfoSWMM Executive Suite because it meets the following objectives:

- It utilizes our existing GIS software.
- It is EPA approved.
- It will assimilate flow data from our current set of portable flow meters.
- It is capable of utilizing the data from the 2011 Master Plan and the Maumelle Diversion Project.

Training is not available locally and will cost approximately \$8,400 to train three staff members. Total cost of software, subscription fees and training for three staff members is \$38,740. The 2018 Budget includes \$62,000 to purchase software for the Engineering Department.

Annual subscription fees for subsequent years will be \$4,890/year.

ACTION REQUESTED:

Authorize staff to purchase InfoSWMM Executive Suite Floating License for 5,000 links in the amount of \$27,540.



(5)

PURCHASE NEW VAC-CON

The Vac-Con is the most productive and cost effective method for cleaning gravity sewer lines. NLRW currently operates 4 Vac-Con crews and maintains a 5th Vac-Con as a spare to be shared by all 4 crews. Having the spare Vac-Con enables production when one of the Vac-Cons is out of service. In addition to cleaning pipelines, the Vac-Cons are used for specialized tasks at all of the treatment plants, pump stations and in the collection system.

Staff have submitted a draft 2019 Budget which included \$436,000 for purchase of a new Vac-Con to replace the current spare. The local Vac-Con representative has offered a 2018 model (brand new) for \$405,619.00 through the Houston-Galveston Area Cooperative (HGAC) if payment can be made by January 2, 2019.

The current spare Vac-Con is a 2011 model, with 60,339 miles on the vehicle, and 7,267 hours on the auxiliary motor. To date \$43,470.21 has been spent on maintenance excluding fuel. This unit will be auctioned off.

ACTION REQUESTED:

Authorize staff to purchase a Vac-Con through HGAC in the amount of \$405,619.00 with payment due by January 2, 2019.



(6)

COMPENSATION STUDY 2018

This item was tabled from the September 11, 2018 meeting to look at options for applying a bonus or an across-the-board raise.

ACTION REQUESTED:

