TREATMENT DEPARTMENT STATUS REPORT
NOVEMBER, 2019

	BOD	TSS
Faulkner Lake	4.5 mg/L (30 Max.)	3.7 mg/L (30 Max.)
Maumelle	24.0 mg/L (30Max.)	17.3 mg/L (30 Max.)

	CBOD	TSS
Five Mile	6.1 mg/L (25 Max.)	9.5 mg/L (90 Max.)
White Oak	7.1 mg/L (25 Max.)	16.4 mg/L (90 max.)

Jaime Marrow
Office Assistant II

North Little Rock Wastewater Utility

2019 Year-To-Date Work Recap Report

Crews:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y T D
MANHOLE:													
Disconnects	0	0	0	0	0	0	0	0	0	0	0		0
Taps	0	0	1	1	3	0	0	1	0	1	0		7
Repairs	113	108	85	87	96	21	11	17	6	2	0		546
# of MH's Grouted	110	101	78	79	97	20	9	26	23	34	3		580
#of Coats	0	0	0	0	0	0	9	26	23	66	6		130
MH Depth (Ft/In)	0.0	0.0	0.0	0	0.0	0.0	42	104	39.0	33.0	0.0		218
# of Bags of Grout	0	0	0	0	0	0	4	35	4	20	4.5		67.5
POWER DRIVE:													
# of Ft Cleaned	7,941	9,447	3,176	1,960	5,283	1,782	1,386	1,079	2,653	7,344	2,742		44,793
PWR RODDER #1:													
# of Ft Cleaned	1,133	3,510	0	599	1,402	0	136	0	0	0	0		6,780
REPAIR #1:													
Repairs	5	1	5	6	5	2	3	4	3	1	1		36
New Manholes	1	1	0	0	1	1	1	0	0	0	0		5
New Lines	0	0	0	0	0	0	1	0	0	0	0		1
Disconnects	0	0	0	0	0	0	0	0	0	0	0		0
Taps	1	0	0	1	0	2	0	0	0	0	0		4
Miscellaneous	17	26	17	12	8	5	5	8	9	6	5		118
REPAIR #2:													
Repairs	8	5	7	10	3	5	2	6	3	4	4		57
New Manholes	1	0	1	0	0	0	0	0	0	0	1		3
New Lines	0	0	1	0	0	1	0	0	0	0	0		2
Disconnects	0	0	0	0	0	0	0	0	0	1	0		1
Taps	0	0	0	1	0	0	0	0	0	0	0		1
Miscellaneous	16	15	16	12	10	13	1	13	11	2	9		118
REPAIR #3:													
Repairs	6	4	7	6	6	5	6	2	4	4	3		53
New Manholes	0	0	1	0	0	0	1	0	0	0	2		4
New Lines	0	0	0	0	0	0	1	0	0	0	0		1
Disconnects	0	0	0	0	0	1	0	0	0	0	0		1
Taps	0	0	1	2	0	1	0	1	0	0	0		5
Miscellaneous	13	12	9	6	4	13	3	9	5	4	1		79
REPAIR #4:													
Repairs	3	2	3	9	0	0	0	7	4	2	2		32
New Manholes	0	0	0	2	0	0	0	0	0	0	2		4
New Lines	1	0	0	1	0	0	0	0	0	0	0		2
Disconnects	15	9	5	12	3	0	0	0	0	0	0		44
Taps	0	0	0	0	0	0	0	0	1	0	0		1
Miscellaneous	12	17	22	26	22	0	117	56	15	17	9		313
TROUBLE:													
# of Ft Cleaned	240	0	0	0	150	175	0	310	0	0	0		875
Stop-Ups	11	9	9	15	5	3	3	7	2	9	10		83
Private Lines	37	40	37	54	37	18	13	17	14	36	15		318
Cave-Ins	3	7	4	9	3	2	2	12	7	2	3		54
Flooded Houses	0	0	0	0	0	0	0	0	0	0	0		0
Miscellaneous	62	38	64	71	64	73	79	68	43	49	64		675
Total Calls	111	93	114	149	109	96	97	104	66	96	92		1,127
VACCON #1:													
# of Ft Cleaned	19,847	20,690	18,200	25,489	30,975	23,322	34,316	19,772	24,298	26,889	18,370		262,168
VACCON #2:													
# of Ft Cleaned	33,897	16,494	28,637	24,988	21,475	23,384	7,978	3,831	33,462	25,799	31,398		251,343
VACCON #3:													
# of Ft Cleaned	39,512	48,015	47,885	33,411	45,767	32,674	36,744	35,075	37,401	41,236	36,928		434,648
VACCON #4:													
# of Ft Cleaned	3,493	956	0	0	1,220	8,108	6,486	2,173	8,211	5,877	0		36,524
VACCON #5:													
# of Ft Cleaned	25,093	24,945	24,834	22,051	31,629	10,316	27,065	20,991	16,301	31,181	28,493		262,899
T V #1													
# of Ft	19,499	12,261	11,624	16,368	28,399	18,906	23,452	13,942	15,526	22,989	12,771		195,737
T V #2													
# of Ft	14,552	13,564	17,965	15,838	18,815	17,597	17,770	11,895	17,888	11,868	19,891		177,643

NLR Wastewater Utility
Maintenance & Repair Department
Work Recap by Ward
November-19

Crews:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
MANHOLE:							
Disconnects	0	0	0	0	0	0	0
Taps	0	0	0	0	0	0	0
Repairs	0	0	0	1	1	0	2
# of MH's Grouted	2	6	7	3	1	3	22
#of Coats	4	12	14	6	2	6	44
MH Depth (Ft/In)	0.0	0.0	0	0	0	0	0
# of Bags of Grout	1	6.5	9	2	0	4.5	23
POWER DRIVE:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
# of Ft Cleaned	0	0	0	0	6,725	2,742	9,467
PWR RODDER #1:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
# of Ft Cleaned	0	0	0	0	0	0	0
REPAIR #1:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
Repairs	1	0	0	0	0	0	1
New Manholes	0	0	0	0	0	0	0
New Lines	0	0	0	0	0	0	0
Disconnects	0	0	0	0	0	0	0
Taps	0	0	0	0	0	0	0
Miscellaneous	0	0	4	0	0	1	5
REPAIR #2:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
Repairs	0	2	2	0	0	0	4
New Manholes	0	1	0	0	0	0	1
New Lines	0	0	0	0	0	0	0
Disconnects	0	0	0	0	0	0	0
Taps	0	0	0	0	0	0	0
Miscellaneous	0	1	6	2	0	0	9
REPAIR #3:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
Repairs	0	2	0	1	0	0	3
New Manholes	0	2	0	0	0	0	2
New Lines	0	0	0	0	0	0	0
Disconnects	0	0	0	0	0	0	0
Taps	0	0	0	0	0	0	0
Miscellaneous	0	0	0	1	0	0	1
REPAIR #4:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
Repairs	1	1	0	0	0	0	2
New Manholes	0	1	1	0	0	0	2
New Lines	0	0	0	0	0	0	0
Disconnects	0	0	0	0	0	0	0
Taps	0	0	0	0	0	0	0
Miscellaneous	0	1	7	1	0	0	9
TROUBLE:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
# of Ft Cleaned	0	0	0	0	0	0	0
Stop-Ups	0	3	3	3	0	1	10
Private Lines	3	6	3	2	1	0	15
Cave-Ins	0	1	1	0	1	0	3
Flooded Houses	0	0	0	0	0	0	0
Miscellaneous	1	24	21	5	11	2	64
Total Calls	4	34	28	10	13	3	92
VACCON #1:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
# of Ft Cleaned	652	4,111	1,681	1,157	0	10,769	18,370
VACCON #2:							
# of Ft Cleaned	0	0	30,849	549	0	0	31,398
VACCON #3:							
# of Ft Cleaned	0	1,912	35,016	0	0	0	36,928
VACCON #4:							
# of Ft Cleaned	0	0	0	0	0	0	0
VACCON #5:							
# of Ft Cleaned	8,919	2,632	1,233	14,757	952	0	28,493
T V #1							
# of Ft	366	4,046	1,542	1,841	469	4,507	12,771
T V #2							
# of Ft	10,991	1,900	5,877	1,076	47	0	19,891

Faulkner Lake Basin

	2011	2012	2013	2014	2015	2016	2017	2018	2019
Rainfall	76.5	45.46	62.8	54.2	70.07	61.6	55.1	74.4	74.8
Overflows	61	63	36	21	27	19	14	32	24

White Oak Basin

	2011	2012	2013	2014	2015	2016	2017	2018	2019
Rainfall	68.6	46.56	50.75	44	68.7	51.2	56.1	84.4	70.9
Overflows	45	25	13	9	21	9	5	9	14

Five Mile Creek Basin

	2011	2012	2013	2014	2015	2016	2017	2018	2019
Rainfall	60.4	41.15	52.4	46.6	66.5	49.5	48.7	81.5	65.4
Overflows	16	12	14	15	5	5	9	7	3

Maumelle Basin

	2016	2017	2018	2019
Rainfall	41.1	51.4	71.2	54.3
Overflows	4	5	9	5

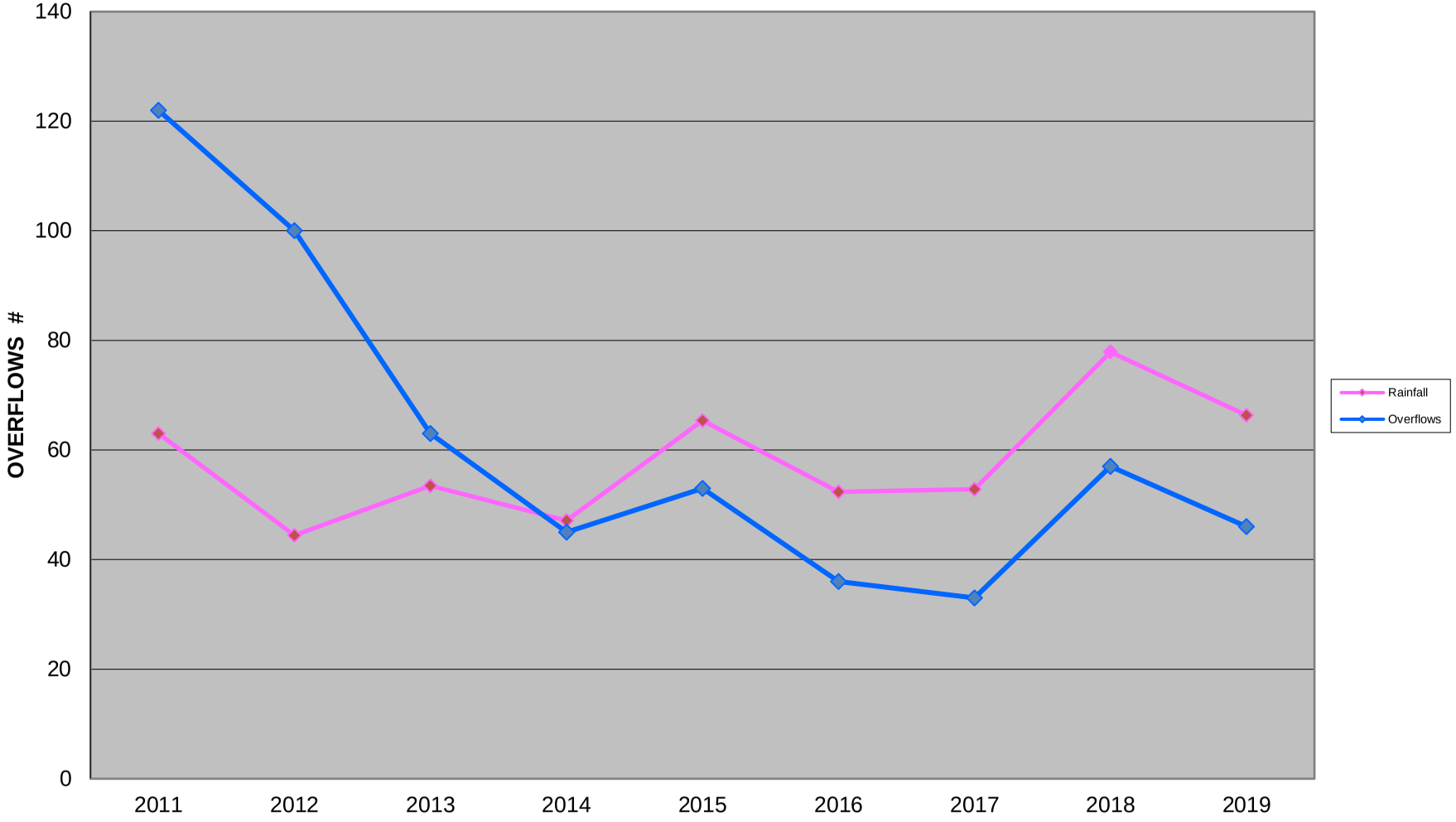
Entire System

	2011	2012	2013	2014	2015	2016	2017	2018	2019
Rainfall	62.98	44.42	53.45	47.15	65.36	52.37	52.83	77.9	66.4
Overflows	122	100	63	45	53	36	33	57	46

North Little Rock Wastewater

North Little Rock, AR

Annual Overflows and Rainfall



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:	December 10, 2019
TIME:	12:15 PM

(1) ROLL CALL OF THE COMMITTEE MEMBERS

(2) APPROVAL OF THE MINUTES OF THE NOVEMBER 12, 2019 MEETING

(3) CASH DISBURSEMENTS FOR NOVEMBER 2019

(4) FINANCIAL REPORT FOR NOVEMBER 2019

(5) VESTAL STREET SEWER RELOCATION

(6) CAMP ROBINSON ROAD SANITARY SEWER RELOCATION

(7) MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST 2020

(1)

ROLL CALL of the COMMITTEE MEMBERS

(2)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the November 12, 2019 Committee Meeting

NORTH LITTLE ROCK
WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, NOVEMBER 12, 2019

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, November 12, 2019 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:15 p.m. The roll was called and a quorum was present. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Ed Nelson and Ms. Karen Bryant. Also in attendance were Mr. Marc Wilkins, Director, Mr. Michael Clayton, Assistant Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Scott Hilburn with Hilburn, Calhoon, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its October 8, 2019 meeting. There being no questions or comments, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to approve the minutes of its October 8, 2019 meeting. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for the month of October 2019. After discussion, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the cash disbursements for October 2019 reflecting total cash disbursements of $3,164,620.31 and fund transfers between accounts of $2,562,391.43. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement October 2019.

Mr. Wilkins then advised the Committee that the staff has prepared bid documents for the pipe bursting rehabilitation in the Lakewood area in an effort to reduce SSOs in the Snake Hill Basin. The project includes pipe bursting of approximately 28,850 linear feet of 6", 8", 10" and 12" gravity sewer mains. The estimated cost for the project is $1,800,000.00 which will be funded from the NLRW reserves and will be in the 2020 budget. In discussing this item, as well as the next two items on the Agenda, the Committee discussed the Utility's reserves as well as the financing for these projects. After discussion, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to authorize the staff to advertise for bids for the

Lakewood Pipe Bursting 2019 Rehabilitation Project in the Lakewood area. The motion carried unanimously.

The staff also prepared bid documents for the cured-in-place pipeline rehabilitation (CIPP) in the Lakewood area in an effort to reduce SSOs in the Snake Hill Basin. The project includes internal lining of approximately 21,829 linear feet of 6", 8", 10", 18" and 24" gravity sewer mains. The estimated cost for the project is $1,320,000 which will be funded from the NLRW reserves and will be in the 2020 budget. Therefore, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to authorize the staff to advertise for bids for the Lakewood CIPP 2019 Rehabilitation Project in the Lakewood area. The motion carried unanimously.

Additionally, the staff has prepared bid documents for the cured-in-place pipeline rehabilitation (CIPP) of interceptor sewer lines in an effort to reduce SSOs in the North Argenta and Dark Hollow areas. The project includes internal lining of approximately 8,695 linear feet of 18", 24", 30" and 36" reinforced concrete pipe interceptor sewer lines using CIPP. By-pass pumping, heavy cleaning and detailed CCTV of the interceptors will be part of the CIPP activities. The estimated cost for this project is $1,814,000.00 which will be funded from the NLRW reserves and will be in the 2020 budget. It was noted that cost of this project is more expensive based on the size of the pipe. After discussion, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to authorize the staff to advertise for bids for Dark Hollow Interceptors CIPP 2019 Rehabilitation Project in the Dark Hollow area. The motion carried unanimously.

Mr. Wilkins then notified the Committee that the Utility received notification that the intent to renew the property and liability coverage for 2020 will be due November 8. Since the Committee did not meet until the 12th, APERMA extended the notification period until after the Committee could meet and take a vote. The payment in the amount of $143,789.00 is due by January 15, 2020. This is an increase of 22% over the 2019 cost. APERMA will continue to pay up to $7,500.00 per sewer back-up claim, with an annual cap of $50,000.00. An amount of $150,000.00 is included in the 2020 draft budget. A motion was made by Mr. Nelson, seconded by Ms. Bryant, to authorize a payment to APERMA for property and liability insurance coverage in the amount of $143,789.00. The motion carried unanimously.

Mr. Nelson then informed the Committee that the retirement committee recently met and in that meeting the definition of “5 highest years of salary” was discussed. In determining how future benefits are paid to a retired employee, was it 5 highest years of salary or 5 consecutive years of salary? After further discussion,

Mr. Nelson advised that the definition of compensation was defined the amended and approved by the retirement committee. Therefore, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the amendment which is:

> "**Average Annual Compensation"** means the average of a Participant's annual Compensation for a Plan Year (the "determination period") over the 5 determination periods which occur in the last 10 Years of Credited Service that produces the highest average. If the Participant has less than 5 Years of Credited Service, Compensation if averaged over years in which the Participant earns a Year of Credited Service. In determining Average Annual Compensation, whole years of Compensation will be used.

The motion carried unanimously.

Mr. Wilkins then updated the Committee as follows:

The costs associated with setting up the temporary facility after and during construction now totals $40,269.00. This amount will be submitted to insurance.

He has asked Crist Engineers to prepare plans and specifications for the replacement of the 350 hp pumps. The plans and specifications should cost approximately $11,000.00.

Diamond Construction ran into problems at the 824 Palm Street repair. The original estimate was $135,000.00 and the actual cost is now $192,724.00. This amount will be submitted to FEMA for reimbursement.

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 12:50 p.m.

APPROVED AS TO FORM:

K. W. MATTHEWS, CHAIRMAN

RESPECTFULLY SUBMITTED,

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR NOVEMBER 2019

ACTION REQUESTED:

Approval of the Cash Disbursements for November 2019 showing total
Cash Disbursements of **$2,766,316.05** and
Fund Transfers between accounts of **$1,719,266.67.**

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
48210	AFLAC	$ 1,792.00	Employees Supplemental Insurance
48211	American Composting, Inc.	$ 53.17	Brush/Wood - Ward 1
48212	Arkansas Aggregates, Inc.	$ 2,026.68	Stone & Gravel delivered to FLTP
48213	Arkansas Sign & Barricade, Inc.	$ 4,250.00	Lane Closures thru 10/16
48214	Arkansas Sod & Turf Farm, Inc.	$ 545.31	Bermuda Grass Ward 2 Repair
48215	AutomationDirect.Com, Inc.	$ 1,982.50	Lockable Enclosure, Swing Panel, Pole Mount, Level Transmitters, Cable Dismantling Tool, - Seminole E, Ponca, River Run
48216	B&B Material Companies	$ 51.01	Sand - Ward 1 - put around gas line
48217	Battery Outfitters	$ 144.35	Lithium Batteries for Shop Door Remotes
48218	Bill's Lock & Safe	$ 54.37	Padlocks for Inventory Building
48219	Blue Tarp Credit Services	$ 190.71	Cargo Rack, Hitch Extender, Receiver Lock - Unit 108
48220	Boston Mutual Life Ins. Co.	$ 397.04	Supplemental Insurance - Employee Deductions
48221	Cintas	$ 2,349.48	Mat, Towel & Uniform Service
48222	Clement Communications, Inc.	$ 331.12	Herman Safety Poster Program
48223	Cranford Construction Co.	$ 298.09	Asphalt Repair Ward 2
48224	Crow Burlingame Co.	$ 361.55	Paint, Quick Release, Funnel, Oil Filter, Shell Rotella, Hydraulic Oil, XL Funnel Cut Case, Dial Type Anti Free
48225	Crow Burlingame Co.	$ 202.82	Cab Air Filters, Anti Freeze, Oil, Oil Filter, Chucks, Nipples
48226	Datamax	$ 109.50	Moved Copier from CS&E to Office Trailer
48227	Dept. of Finance & Administration	$ 15,391.38	State Withholding Tax - October
48228	Digi-Key Electronics 3058463	$ 546.06	Jumper Terminals, Ferrules, Conn Ferrules, Conn Terms, DIN Rails - SCADA
48229	Eagle Fence Distributing	$ 4.68	5 - 1 3/8 x 6 Sleeves - Ward 1 Repair
48230	Elliott Electric Supply Co.	$ 2,895.12	PVC Conduit, Elbows, Male Adapters, Coupling, Junction Boxes, Broadcast Security Cable, CAT 6, Butt Connector, CAT 6 Connectors, Reducing Bushings, Dual Element Fusetrons, Oil Tight Hole Seals, Patch Cables, DIN Rail, Utility Knife Blades, Rigid Conduit, Cplg, Repair Parts Diversion Chamber Actuator Valve Repair, Electrical Parts for WOTP Lighting,
48231	Entergy	$ 20,815.81	Electric Bills: Hill Lake, Naylor, MTP Main, MTP PS4, MTP Training, MTP PS 2 &3, MTP Eq/Surge, High School, Murphy Drive, Ridgeland, Ridgeland/Odom, Diamond Pt. Durango. Masters Place. Town Center. Lawrence
48232	Eureka Gardens Facilities Board	$ 3,500.00	Billed Accounts October Cycle 4
48233	Sherwood Express Oil	$ 793.17	4 New Tires Mounted & Balanced - Unit 103
48234	Frank Elder Well Supply	$ 2,246.80	Submersible Pump Rental Ward 2 - 6/5/19 - 9/11/19
48235	Fuller & Son Maumelle	$ 364.44	Drill Bit, Sump Pump, Concrete Steps, Heater, Fleece Jersey Gloves, Hex Shank Set, Wire Stripper, Pliers Diag Cut, Pliers Lineman, Cobalt Bit Set, Cable Ties
48236	Grainger	$ 442.38	Overload Relay, Magnetic Contactor, Frnt Aux Seq B - Palisades PS
48237	Gravel Ridge Sewer District	$ 6,431.88	Billed Accounts October Cycle 4

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
48238	Graybar Electric Co.	$ 232.51	Patch Panel Bracket, Wall Mount Cross Connect - Network Conn Office Trailer & TV Bays
48239	Harbor Freight Tools	$ 38.56	Mini Flashlights, Tarps - For Engineering Storage
48240	Harcros Chemicals	$ 2,112.26	Chlorine & Sulfur Dioxide Cylinders - Maumelle
48241	Henard Utility Products	$ 2,904.60	Universal Shelves + Freight, Hose Adapters, Cues Repair
48242	Heritage Environmental Svcs, LLC	$ 1,591.54	Disposal of Lab Chemical Waste
48243	Hum's Hardware	$ 939.28	Solder Gun Kit, Heat Shrink Tubing, Reducers, Adapters, Machete w/Sheath, Thread Locker, Straw Bale, Sawzall, Duct Blade, Tool Holder, Single Cut Keys, Long Nose Pliers, Diagonal Cutting Pliers, Cable Ties, Padlock, Screws, Couplers, Air Lines, Air Hose, Silicone Sealant, Bleach, Caution Tape, Gorilla Tape, Caulk Gun, Roof Cement, Pool Trowel, Extension Pole, Wash Brush, Poly Spray, Air Line Coupler, Duct Tape, Bungee Cord, Electric Tape, Single Wire, Green Tee Posts, Red Tracer Wire, Toilet Handle
48244	Hum's Rental	$ 2,849.40	Excavator & Bucket - Ward 2, Ward 3, Excavator & Breaker - Ward 1, 18# Chipping Hammer, Bit Chipping Hammer Point - Ward 2, Ward 3, Jack Hammer - Ward 2, Chain Saw - Ward 1
48245	J.J. Keller & Associates, Inc.	$ 289.00	Benefits & Compensation REG Alert - NWL & Web
48246	Jackson Cleaning Service	$ 1,215.45	Janitorial Services October - Admin, Lab, Office Trailer & Restrooms
48247	Jeffrey Sand Co.	$ 1,400.57	Masonry Sand - Maumelle
48248	Jim's Crane Rental Service	$ 460.00	Crane to Change Pump at Maumelle
48249	Jimmy Don Waddles Hauling, Inc.	$ 1,380.00	Biosolids Hauling MTP to Two Pines Landfill - 6 Loads 10/30- 11/04/19
48250	Kerr Paper & Supply Co.	$ 338.02	C-Fold Towels, Toilet Tissue - Lab, 5-Mi, WOTP
48251	L&L Municipal Supplies & Tools	$ 1,396.13	Sewer Rods
48252	Lowe's	$ 240.09	Spider Spray, Insect Traps, Microwave for Lab
48253	Netgain Technologies	$ 1,175.91	Meraki MR42, 1 Yr License, AC Adapter, Fiber Media Converters - TV Bays
48254	O'Reilly Automotive Stores	$ 311.23	Air Filters, Mini Fuses, Power Outlet, Terminal Kit, Motor Oil, Gear Lube, Motor Treatment, Car Battery, USB Charger, Phone Holder
48255	Office Depot	$ 80.54	Storage Boxes
48256	P I Roofing & Home Solutions`	$ 786.50	Patch Leaks in Admin Bldg Roof
48257	Peterson Concrete Septic Tank	$ 1,657.66	Risers, Cones, Dog House, NLR Ring & Cover
48258	Pettus Office Products	$ 51.10	Logitech Speakers, Yellow Sharpies, Dime Wrappers, Scissors
48259	Rentway Storage, Inc.	$ 515.00	40' Storage Container, Delivery & Pickup
48260	RGA	$ 100.15	Hose Assembly, King Nipples, Thread Sealant
48261	River Valley Tractor	$ 946.04	Hydraulic Oil, Oil Change & Maintenance on Track Hoe
48262	Sewer District #211	$ 972.00	Billed Accounts October Cycle 1
48263	Sonny Fulmer Trucking	$ 1,710.58	Hauling - FLTP & 29th St.
48264	Southern Pipe & Supply	$ 32.85	Brass Thread Check Valve

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
48265	Spa Chemicals	$ 236.49	Pop Up Towels, Hospital Grade Disinfectant
48266	Stanley Hardware	$ 238.50	Machete, Pins, Plywood, Chainsaw Repair, Yellow Twine, Sch 40 PVC, Coupling DWV Hub,
48267	Star Bolt & Screw Co., Inc.	$ 10.95	Stainless Phillips Head Screws
48268	Tractor Supply Credit Plan	$ 175.19	Poulan Chain Saw
48269	United States Plastic Corporation	$ 124.76	Elbow Valves, 2-Way Divider, Black Tubing
48270	USA Bluebook	$ 3,628.00	Submersible Level Transmitters, Filter Papers
48271	UBS	$ 199.46	Water Bills: Delta Lawn, Shorter Coll, WOTP, Shillcutt, 5-Mi, Oakbrook
48272	Waste Management	$ 27,204.13	Biosolids Disposal Faulkner Lake Site & Maumelle TP to Two Pines Landfill - October 2019
48273	Wholesale Electric Supply	$ 6,668.88	Parts -White Oak Lights in Underflow Pump Room, IDEC HMI
48274	Windstream	$ 63.92	Billing Fax Line
ELECPYMT-17	Centerpoint Energy	$ 113.57	Gas Service Generator at Norfolk PS
48275	Ameriprise Financial Services	$ 75.00	Employee Contributions Pay Period Ending 11/10/2019
48276	Heart of Arkansas United Way	$ 52.00	Employee Charitable Giving Pay Period Ending 11/10/2019
48277	US Department of Education	$ 169.64	Employee Federal Student Loan Garnishment- Pay Period Ending 11/10/19
48278	NLR Community Center	$ 9.93	Wellness Program - 3 Employees - Pay Period Ending 11/10/2019
AF-23	Arkansas Federal Credit Union	$ 4,855.31	Employee Deposits Pay Period Ending 11/10/2019
PR-23	Payroll Tax Deposit	$ 39,840.28	Payroll Taxes Pay Period Ending 11/10/2019
NAT-23	Nationwide Retirement Solutions	$ 3,706.54	Retirement Contributions Pay Period Ending 11/10/2019
48279	A_1 Recovery	$ 136.88	Tow - Unit 93
48280	American Composting, Inc.	$ 53.17	Brush/Wood - Ward 2
48281	Arkansas Aggregates, Inc.	$ 549.60	Stone & Gravel delivered to FLTP
48282	Arkansas Sign & Barricade, Inc.	$ 500.00	Lane Closures thru 10/18
48283	AutomationDirect.Com, Inc.	$ 1,039.70	Level Transmitter, Enclosure, Sub-panel, Swing Out Panel - Maumelle Woods PS
48284	Centerpoint Energy	$ 131.68	Gas Bills: Seminole E & W Gens, New Bedford Gen, CC Ballfields Gen, Maumelle Valley PS, 701 W. 29th
48285	Central Diesel Repair	$ 988.01	Brakes - Unit 78
48286	Change Center for Health	$ 3,251.50	Wellness Clinic - Month of December
48287	Cintas	$ 1,608.75	Winter Jackets, Coveralls - Collections Employees
48288	City of Maumelle	$ 13,071.62	Payment of Franchise Tax Collected October
48289	City of North Little Rock	$ 94,663.77	Payment of Franchise Tax Collected October
48290	Core & Main, LP	$ 273.75	PVC CPLG - Fernco Ward 2 Repair
48291	Crossroads Western Wear	$ 197.09	New Employee OSHA Approved Footwear
48292	Datamax	$ 138.15	Admin Bldg - Copier Maintenance
48293	Diamond Construction Co.	$ 41,877.36	Repair 824 Palm St. Committee Approved 8/13/19
48294	DiscountCell, Inc.	$ 6,723.74	30 Cell Modems - IBR 200 Cradlepoint - SCADA - FINAL

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2019

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
48295	Doorking, Inc.	$	49.95	Cell Service FLTP Gate 1
48296	Entergy	$	1,912.82	Electric Bills: Palisades, River Run, Norfolk, Maumelle #2, Counts Massie & Cts Massie #2, Collins Indust, CC Ballfields, Bouries, Maranes, Maumelle Woods, Crystal Bay, Bridgeway #2, Hwy 365
48297	EZAutomation	$	747.00	EZ PLC 4-Slot Base - for Lift Stations
48298	First Electric Cooperative	$	226.97	Electric Bill Gap Creek
48299	Fuller & Son Maumelle	$	44.58	Cable Ties, Adapters, 3/4 Lb
48300	Gary Carpenter Construction	$	13,651.00	Work on New Road East Side of FLTP - Stabilized Permanent Repairs
48301	Grainger	$	17,160.84	30 Level Transmitters - SCADA
48302	Gravel Ridge Sewer District	$	10,679.76	Billed Accounts Oct Cycles 5 & 7
48303	Harbor Freight Tools	$	117.06	Jigsaw Blades, Hinges, Heat Shrink, Cut Off Wheel, Gauge, Bit, Vac Pump - Lift Stations
48304	HCI	$	680.99	Add Phone Extension in Ops Lab for Ops Supervisors
48305	Home Depot Credit Services	$	3,436.17	Fan, LiquidTite, Mount Pads, Silicone, Nuts, Clamps, Conduit, Elec Tape, Seals, Pencil Sharpener, Adapters, Elbows, Sharpie, Screwdriver, Rope, Charging Station, Shop Vac, Large Tool Box, Screws, Rotary Hammer, Reciprocating 80 Gallon, 3-Phase Air Compressor
48306	Hum's Hardware	$	34.43	Floor Brush & Broom Handle
48307	ICM Technologies, Inc.	$	304.58	Seal Kit, Freight; Test Ball Plug, Poly Lift Line 20'
48308	Jimmy Don Waddles Hauling, Inc.	$	1,380.00	Biosolids Hauling MTP to Two Pines Landfill - 6 Loads 11/6- 11/11/19
48309	Joe's Garage & Wrecker Service	$	178.45	Trailer Connector & Shop Supplies
48310	Little Rock Winwater Company	$	5,468.16	4" Gaskets, Etco Plug Sewer, PVC Gasket Joints, Bends, Armco Adapters, Saddles, WYEs
48311	MHC Kenworth	$	1,431.31	Service & Oil Change Unit 114, Labor Actuator Repair, Steering & Leak Repair, Oil Fill Tube, Adjust Hood Spring
48312	NLR Welding Supply, Inc.	$	81.03	Welding Gas Cylinders - Oxygen, Acetylene, Argon, Argon/CO2
48313	Northside Sales Co.	$	81.63	Traffic Cones & Windsock - 5-Mi TP
48314	Office Depot	$	108.41	Calendars, Dividers, Planner, Magnifying Ruler, Message Book, Packing Tape
48315	Osborn, Carreiro & Associates	$	6,000.00	Pension Plan Actuarial Work & Participant's Statements
48316	Pettus Office Products	$	1,021.09	Cups, Hand Soap, Double Stick Tape, Pens, Hand Sanitizer, A-Z Sorter, Creamer, Coffee, Lids, Toner Cartridges, Stevia, Legal Pads, Sharpies,Binder Dividers, Staples, Index Tabs, Scotch Tape, Manila Folders, Foot Scraper Mat
48317	Polytec, Inc.	$	7,121.18	3,000 Lbs Polymer - FL Belt Press
48318	Regions Corporate Trust	$	1,380.00	Rixie Bond Repayment October 2019
48319	RGA	$	210.68	Leader Hose - Unit 143
48320	S&W Chemical Sales	$	782.53	Nitrile Gloves - Ops
48321	Sewer District #211	$	288.00	Billed Runyan Acres Accounts Oct, Cycle 7

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
48322	Undercar	$ 264.99	Replace Brake Pads & Caliper - Unit 119
48323	USA Bluebook	$ 2,768.81	Submersible Level Transmitters; FC Broth, Nitrification Powder, HCL Acid, BOD
48324	UBS	$ 1,297.86	Water Bills: Murphy Dr, FLTP Lab, FLTP, MTP
48325	A-1 Recovery	$ 136.88	Tow - Unit 21
48326	Advanced Analytical Solutions	$ 211.50	October Quality Control Samples
48327	Allied Supply, Inc.	$ 57.72	Brown Oakum, PVC CPLG, Bushings
48328	American Composting, Inc.	$ 863.40	Grease Hauling
48329	Ameriprise Trust Co.	$ 1,247.50	3rd Qtr Services Pension Plan
48330	Arkansas Aggregates, Inc.	$ 3,935.45	Stone & Gravel Dlv'd to FLTP & 29th St.
48331	Arkansas One Call System, Inc.	$ 493.35	Member Fee/Nov; Call Fee/Oct
48332	AT&T Mobility	$ 62.52	Phone Bill Survey Equipment
48333	CBM Construction Co., Inc.	$ 481,130.10	CS&E Building Remodel & New Carpet Admin Bldg
48334	CCH Incorporated	$ 624.00	Payroll Manager's Letter - Renewal
48335	Centerpoint Energy	$ 1,422.52	Gas Bills: FL Lab, FLTP, Gap Ck Gen, Austin Lakes Gen, Eureka Grds Gen, Clayton Chapel Gen, Dixie Gen
48336	Cintas	$ 244.43	First Aid Cabinet Refills - Pump Maint, Ops, Lab
48337	Columbus	$ 243.75	Great Plains Year End Update
48338	Core & Main, LP	$ 83.24	Fast Plug Ward 3
48339	Cranford Construction Co.	$ 209.33	Asphalt - RV Park Ward 2
48340	Cummins Sales & Service	$ 123.10	Filters for TV Trucks Units 139, 140
48341	Darragh Company/Tool Center	$ 355.52	Saw Blade for Walk Behind Saw
48342	DataMax	$ 82.38	Copier Maintenance - Office Trailer
48343	DigiKey	$ 3,690.91	Color Touchscreen, Terminal Block End Plate, RF Cables, Conn Rcpt, Screwdriver Slots, Jumper Rounds, DC/DC 12 V Converter, Ferrules, Conn Terminals, Dbl Coated Tape, Conn Term End Plates, Cable Tie Holders, Terminal End Brackets, Markings 1-10, Mono Jacks, Mono Plugs - SCADA
48344	Employee Data Forms of Mo.	$ 37.75	Data Forms - 101 - ECS & Treatment
48345	Entergy	$ 18,491.60	Electric Bills: WH Oak Lagoons, TP, Structure, Bar Screen
48346	Environmental Services Co.	$ 5,105.32	4th Quarter Permit Requirement Samples
48347	Evans Enterprises, Inc.	$ 1,193.58	Evaluate 15 HP Aerators
48348	EZAutomation	$ 940.00	Analog IN Modules, 4-Slot Base, AC In/AC Output - Lift Stations
48349	FedEx	$ 24.88	Ship Loaner back to CUES
48350	Fisher Scientific	$ 824.19	TRC Vials, Vitex, Membrane Filters, Petri Dishes - Lab
48351	Fleet Tire Service	$ 94.11	Flat Trailer #12, Oil & Filter Change & Tire Rotation Unit 148
48352	Forrester Heat & Air, LLC	$ 812.49	Heater #2 Belt Press
48353	Grainger	$ 236.44	Sump Pump - Shillcutt
48354	Harcros Chemicals	$ 1,311.08	2 Ton Cylinders Chlorine plus 2 Empties

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
48355	Haynes Equipment Co., Inc.	$ 520.00	Level Indicator Transmitter - SCADA
48356	HCI	$ 376.41	Moved Phone Extensions to Office Trailer
48357	Hilburn, Calhoon, Harper, Pruniski et al	$ 1,906.45	Interchange LLC Condemnation, Solar Project, General Retainer
48358	Hum's Hardware	$ 8.77	Mystik Grease Cartridge #144
48359	Hum's Rental	$ 1,628.65	Excavator Rental Ward 3, Chipping Hammer & Bits Ward 1
48360	Huther & Associates, Inc.	$ 1,100.00	FL Chronic Biomonitoring Permit Requirement 4th Qtr
48361	ICM Technologies	$ 1,281.06	12-Pack Seal Guard, Application Gun, Freight; 1 1/4" Fitting Unit 143
48362	Information Network of AR	$ 44.00	New Employee Background Check
48363	Jimmy Don Waddles Hauling, Inc.	$ 690.00	Biosolids Hauling MTP to Two Pines Landfill - 3 Loads 11/12- 11/19/19
48364	Joe's Garage & Wrecker Service	$ 989.75	Unit 100 Oil & Filter Change; Unit 110 Brake Job; Oil & Filter Change Unit 110
48365	L&L Municipal Supplies & Tools	$ 1,474.43	Gloves, Knee Boots, Rain Suits, 90 degree Swivel Join
48366	Mitch's Tire Service	$ 71.18	Flat - Kubota Trackhoe
48367	Overbey, Strigel, Boyd et al	$ 442.50	Legal Services Defined Benefit Pension Plan Amendment
48368	P. I. Roofing & Home Solutions	$ 410.00	Patched Roof Leak around Vent Pipe
48369	Panera, LLC	$ 115.18	10/24/19 Retirement Committee Meeting Lunch
48370	Pettus Office Products	$ 965.29	Ink Cartridges, Batteries, Computer Speakers, Pens, 3" Binders, Desktop Trays, Desk Pad, Folders, Push Pins, Bulletin Board, Tissues, Bookends, Windex, Comet, Magic Erasers
48371	Post Oak Acres, Inc.	$ 32.85	Dirt - Repairs Ward 1
48372	Powers Truck & Equipment	$ 691.57	Seal Kit, Hydraulic Oil, Labor - Backhoe #5
48373	RGA	$ 324.55	Hose w/Locker Lugs - Unit 141
48374	River Valley Tractor	$ 1,470.57	Backhoe #6 - Replaced 2 Pwr Steering Hoses, Oil & Filter Change, Greased & Washed
48375	Safety-Kleen	$ 266.30	Sorbent Wide 150' - Oil rags under vehicles
48376	Sonny Fulmer Trucking	$ 6,769.17	2 Driveways, 1 Sidewalk - Ward 1; Hauling Stone & Gravel
48377	Spa Chemicals, Inc.	$ 344.87	Pop Up Towels, Collections & Ops
48378	T & T Equipment	$ 147.83	10' Pressure Hose - Carwash
48379	TC Print Solutions	$ 1,615.42	Bill Mailer Inserts - Budget Item
48380	Tri-State Truck Center	$ 1,266.42	Unit 113 - Repair Brake Switch, Correct Data Contact Reel - Parts & Labor
48381	Turner Holdings, LLC	$ 583.24	Collection Jugs & Caps
48382	USA Bluebook	$ 1,115.64	Submersible Level Transmitters Maumelle Lift Stations
48383	Verizon Wireless	$ 1,704.35	Monthly Cell Phone - Approved by Committee
48384	Web Lubrications, Inc./Jiffy Lube	$ 71.93	Unit 134 - Oil Change
48385	Wiese USA	$ 193.05	Forklift Maintenance - Oil, Grease, Filters, Labor
48386	Williams Scotsman, Inc.	$ 2,405.76	Office Trailer Rental
ELECPYMT-18	Centennial Bank	$ 2,223.41	Credit Card - Corky's Lunch Committee, Control Screens, Hydraulic Data Books, INDEED Job Ads

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
48387	Ameriprise Financial Services	$ 75.00	Employee Contributions Pay Period Ending 11/24/2019
48388	Heart of Arkansas United Way	$ 52.00	Employee Charitable Giving Pay Period Ending 11/24/2019
48389	OCSE Clearinghouse SDU	$ 100.00	Child Support Payment -Pay Period Ending 11/24/19
48390	US Department of Education	$ 169.64	Employee Federal Student Loan Garnishment- Pay Period Ending 11/24/19
48391	NLR Community Center	$ 9.93	Wellness Program - 3 Employees - Pay Period Ending 11/24/2019
AF-24	Arkansas Federal Credit Union	$ 4,855.31	Employee Deposits Pay Period Ending 11/24/2019
PR-24	Payroll Tax Deposit	$ 42,049.16	Payroll Taxes Pay Period Ending 11/24/2019
NAT-24	Nationwide Retirement Solutions	$ 3,706.54	Retirement Contributions Pay Period Ending 11/24/2019
48392	A-1 Recovery	$ 136.88	TOW - Unit 93
48393	American Composting, Inc.	$ 555.04	Grease Hauling
48394	Arkansas Aggregates, Inc.	$ 4,547.98	Stone & Gravel Dlv'd to FLTP & 29th St.
48395	Arkansas Mill Supply Co.	$ 317.01	Master Pad Locks for Lift Stations; 2 x Reciprocating Blades
48396	AT&T	$ 1,556.07	Security - Distributed Denial of Service -11/5 - 12/4; Monthly Service FLTP
48397	AT&T	$ 1,127.34	Data Service between FLTP, City Services & CAW
48398	Central Arkansas Water	$ 42,379.10	Wastewater Billing Fees October
48399	Colonial Life	$ 432.83	Employee Deductions - Supplemental Insurance
48400	Darrell R. Sansom	$ 3,250.00	Computer Consulting & Maintenance -November
48401	DiscountCell, Inc.	$ 896.50	4 Cell Modems replacing Omni - SCADA
48402	Eagle Fence Distributing	$ 99.81	Repair Parts - Ward 2 Aluminum Ties, Aluminum Loop Cap
48403	Entergy	$ 20,225.79	Electric Bills: Clayton Chapel, Austin Lakes, 5-Mi #1, 5-Mi Influent, Trammel Estates, Marche, 5-Mi Gate, 5-Mi S, McAlmont, Frontier, Chapel Ridge, Rixie Hwy 161, MidState, Hill Lake, Eureka Judy, Eureka 46th, Eureka Grdns Road
48404	Environmental Technical Sales	$ 30,442.00	Fibreglass Float Assemblies, Mooring Springs, Stainless Hooks - Wh Oak Flood Damage Repair
48405	EZAutomation	$ 638.00	Output Modules, Input Modules, 8 Analog In Modules - SCADA
48406	Fisher Scientific	$ 223.44	Potassium Iodate - Lab
48407	Fuelman	$ 11,844.76	Gasoline & Diesel Fleet Vehicles - October 2019
48408	Grainger	$ 301.47	Portable Electric Heater
48409	Gravel Ridge Sewer District	$ 18,592.39	Billed Accounts Oct. Cycle 9 & EOM
48410	Halbert Pipe & Steel	$ 564.00	Angles & Flat Expanded Metal - VacCon Work Benches
48411	Harbor Freight Tools	$ 143.86	Storage Bins, Steel Braided Cable, Cable Ties, Abrasive Discs, Disc Holder, Heat Shrink, Power Strip, Heat Gun
48412	Henard Utility Products	$ 363.77	Grease for VacCon Pony Motors
48413	Industrial Electronic Supply	$ 433.82	Time Mark 3-Ph Monitor - Bouries Pump Station
48414	Jack Tyler Engineering co.	$ 13,778.70	Flygt Pump - Counts Massie Pump Station Budget 2019 Item
48415	Jimmy Don Waddles Hauling, Inc.	$ 3,220.00	Biosolids Hauling MTP to Two Pines Landfill - 14 Loads 11/20- 11/25/19

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
48416	Joe's Garage & Wrecker Service	$ 1,523.95	Repairs Unit #93/Neutral Safety, Transmission Fluid, Temp Sensor, Intake Manifold, Labor; Unit #94/ Oil & Filters & Wiper Blades
48417	Kerr Paper & Supply Co.	$ 429.18	Pop Up Towels, C Fold Towels - Pump Maint & Lab
48418	L&L Municipal Supplies & Tools	$ 262.80	Tiger Tails - Units 141, 142, 143, 144
48419	Laboratory Instrument Specialists	$ 122.89	CEM Microwave Latch Assembly - Process Control
48420	Legal Shield	$ 139.55	Employee Deductions - Prepaid Legal Services
48421	Little Rock Winwater Co.	$ 4,879.02	Fernco- Ward 1, Fast Drying Concrete, Manhole Risers & Rings
48422	Marc Wilkins	$ 75.00	Reimburse for Physical Exam Authorized by Committee
48423	Municipal Health Benefit Fund	$ 68,770.98	Employee Health Insurance December 2019
48424	North Little Rock Electric	$ 29,510.76	Electric Bills: Wilcox, FLTP CS&E, FL Blower, FLTP, Shillcutt, FL Lab, Maryland East, Baucum Ind Park, Dixie, 3924B Nona, 3804B Nona, Lansbrook, FL Sludge Lagoon, Galloway/Maybelline, I-440 Ind Park, Hwy 107 PS, Maryland Place, Pinetree Pt, Delta Lawn, FL Plant Maint, Faulkner Xing, 3812B Nona, White Oak Gate, Cypress Xing, Harris Ind, Oakbrook, Lakewood, FL Admin, Shorter Coll, Bethany & Edmonds, Office Trailer
48425	Peterson Concrete Septic Tank	$ 580.51	Riser & Cone/Ward 1; Concrete Sealant, Grade Ring, Doghouse Cone
48426	Pettus Office Products	$ 412.31	Copy Paper, Printer Cartridges, Coffee
48427	Post Oak Acres, Inc.	$ 32.85	Dirt - Repairs Ward 2
48428	RGA	$ 537.70	PVC Hose Assemblies, Couplers, Adaptors, Red Hose w/Locker Lugs
48429	RJN Group, Inc.	$ 20,186.58	SSES - Professional Services thru 10/25/19
48430	Safety-Kleen	$ 110.05	55 Gallon Steel Drum & Recovery Fee
48431	Sewer District #211	$ 50,653.19	Billed Runyan Accounts October Cycle 4, 9 and EOM
48432	Sonny Fulmer Trucking	$ 2,181.39	Stone & Gravel Hauling Dlv'd to FLTP & 29th St.
48433	Southern Pipe & Supply	$ 38.33	T-Wye, Gasketed Ell - Ward 1
48434	T&T Equipment	$ 262.80	Car Wash Soap
48435	Taggart Architects	$ 45,426.58	Collection Systems Building Addition - Current Due - approved by Committee
48436	Terminix Processing Center	$ 123.74	Month of June Pest Control Charge
48437	United Rentals North America	$ 11,124.52	By Pass Pump Palm Street Job
48438	Verizon Connect Fleet USA LLC	$ 350.00	Monthly Vehicle Tracking Service -November
48439	Washington National Insurance Co.	$ 1,131.25	Employee Deductions - Supplemental Insurance
48440	Waste Management	$ 5,289.35	Dumpster Services & Maumelle TP to Two Pine Landfill
		$ 1,434,569.05	
	Pay Period Ending 11/10/19	$ 119,467.56	
	Pay Period Ending 11/24/19	$ 123,690.37	

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
	ADFA-Loan Payments	$ 243,710.93	Monthly Loan Payments Drafted from Account
	ADFA-6 Month Interest Payment	$ 145,413.85	For Series 2016 Loan
	2016 Construction Fund	$ 699,464.29	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	**$ 2,766,316.05**	

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
2016 CONSTRUCTION FUND
November 30, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
VV024	Insituform Technologies	$ 63,974.85	Estimate #7 for South Levy/Indianhills CIPP Project
VV025	Horseshoe Construction	$ 635,489.44	Estimate #16 & #17-Final for West Levy/212 Pipe Bursting Project and Estimate #5 for South Levy/Indianhills Pipe Bursting Project
		$ 699,464.29	

NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
November 30, 2019

DATE	AMOUNT	TO	FROM	DESCRIPTION
11/1/2019	$ 41,666.67	Rehabilitation	Sewer	Monthly Required Transfer
11/6/2019	$ 133,000.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 11/6
11/8/2019	$ 119,400.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended on 11/10, Paid to Employees on 11/12
11/14/2019	$ 292,800.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 11/12 & 11/14
11/20/2019	$ 557,500.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 11/20
11/25/2019	$ 123,700.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended on 11/24, Paid to Employees on 11/26
11/27/2019	$ 451,200.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 11/25 & 11/27
	$ 1,719,266.67			

(4)

FINANCIAL STATEMENTS FOR NOVEMBER 2019

ACTION REQUESTED:

Approve the Financial Statements for November 2019.

North Little Rock Wastewater
Balance Sheet
Saturday, November 30, 2019

ASSETS	
CURRENT ASSETS	
PETTY CASH	$700.00
CASH IN BANK	$5,585,290.45
CERTIFICATES OF DEPOSIT	$10,036,979.17
ADFA HOLDING ACCOUNTS	$251,112.52
ACCOUNTS RECEIVABLE	$2,704,809.86
INSURANCE RECEIVABLE-FIRE	$396,219.00
ACCRUED INTEREST RECEIVABLE	$102,264.31
ON-SITE INVENTORY	$40,853.84
PREPAID LIABILITY INSURANCE	$9,833.25
PREPAID WORKERS COMPENSATION INSURANCE	$6,081.25
OTHER PREPAID EXPENSES	$74,413.93
TOTAL CURRENT ASSETS	$19,208,557.58
PROPERTY, PLANT & EQUIPMENT	
LAND	$3,139,810.46
PUMPING STATION STRUCTURES	$12,075,543.86
SEWER SYSTEM LINES	$77,946,895.08
TREATMENT PLANT STRUCTURES	$77,888,642.13
ADMINISTRATION & MAINT. & ENG. BUILDINGS	$917,063.85
LABORATORY BUILDING	$1,235,878.63
SEWER SYSTEM EQUIPMENT	$12,320,900.52
EST. VALUE OF OLD SEWER LINES	$5,081,361.47
CONSTRUCTION IN PROGRESS	$7,511,949.83
ACCUMULATED DEPRECIATION	($76,620,900.55)
TOTAL PROPERTY, PLANT & EQUIPMENT	$121,497,145.28
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	$2,565,815.00
TOTAL OTHER ASSETS	$2,741,870.20
TOTAL ASSETS	$143,447,573.06

North Little Rock Wastewater
Balance Sheet
Saturday, November 30, 2019

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	$157,901.89
OWED TO OTHER DISTRICTS	$91,224.54
FRANCHISE FEE PAYABLE	$150,564.54
PAYABLE TO RIXIE	$1,329.00
PAYABLE TO EUREKA GARDENS	$4,375.00
ACCRUED SICK LEAVE	$402,142.87
ACCRUED VACATION LEAVE	$226,173.83
ACCRUED EMPLOYEE BENEFITS	($524.50)
ACCRUED INTEREST PAYABLE	$159,227.20
ACCRUED PENSION PLAN CONTRIBUTION	($51,450.01)
TOTAL CURRENT LIABILITIES	$1,140,964.36
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	$2,841,685.83
BONDS PAYABLE-SERIES 2008	$9,295,711.79
BONDS PAYABLE-SERIES 2012	$17,590,824.27
BONDS PAYABLE-SERIES 2016	15,787,561.00
RESERVE FOR BIO-SOILD DISPOSAL	$2,273,479.22
OPEB OBLIGATION-GASB 45	$285,680.00
NET PENSION LIABILITY	$2,685,571.00
DEFERRED INFLOWS RELATED TO PENSIONS	$813,977.00
TOTAL OTHER LIABILITIES	$51,574,490.11
EQUITY	
CONTRIBUTED CAPITAL	$30,110,329.51
DONATED CAPITAL	$17,727,878.80
RETAINED EARNINGS	$37,644,010.68
CURRENT YEAR NET INCOME / (LOSS)	$5,249,899.60
TOTAL EQUITY	$90,732,118.59
TOTAL LIABILITIES & EQUITY	$143,447,573.06

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending Saturday, November 30, 2019

	YEAR TO DATE BUDGET	YEAR TO DATE 2019	YEAR TO DATE 2018
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	$12,828,000.00	$12,240,026.51	$12,077,454.46
OUTSIDE NLR SERVICE CHARGES	$2,863,900.00	$2,804,053.65	$2,686,220.78
MAUMELLE SERVICE CHARGES	$3,008,400.00	$2,828,571.32	$2,715,979.69
SHERWOOD TREATMENT CHARGES	$476,600.00	$561,209.00	$304,353.55
CUSTOMER SERVICE CHARGES	$48,200.00	$48,528.05	$47,356.45
INDUSTRY REGULAR CHARGES	$1,958,700.00	$1,823,657.88	$1,856,014.13
INDUSTRY SURCHARGE/PENALTY CHARGES	$367,300.00	$434,255.83	$486,154.60
INDUSTRY LATE FEE CHARGES	$9,200.00	$21,248.63	$6,483.34
LATE FEE CHARGES-RES. & COM.	$296,400.00	$330,029.62	$319,854.81
TIE-ON FEE CHARGES	$0.00	$63,505.09	$61,825.42
CONNECTION INSPECTION PERMITS	$36,100.00	$27,600.00	$35,680.00
PARTIAL INSPECTION PEMITS	$0.00	$450.00	$900.00
TAP & STREET CUTTING PERMITS	$8,600.00	$7,350.00	$11,200.00
REVIEW PLANS & SPECIFICATIONS	$6,000.00	$9,324.60	$9,212.76
TOTAL OPERATING REVENUE	$21,907,400.00	$21,199,810.18	$20,618,689.99
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITES	$117,400.00	$167,082.19	$77,163.44
INTEREST EARNED INCOME-CHECKING	$6,600.00	$25,848.76	$10,328.46
INTEREST EARNED INCOME-NOTES	$4,800.00	$4,833.09	$4,833.09
DISCOUNTS EARNED	$0.00	$241.85	$152.20
MISCELLANEOUS INCOME	$0.00	$2,417.10	$4,364.60
TOTAL NON-OPERATING REVENUE	$128,800.00	$200,422.99	$96,841.79
TOTAL REVENUE	$22,036,200.00	$21,400,233.17	$20,715,531.78

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending Saturday, November 30, 2019

	YEAR TO DATE BUDGET	YEAR TO DATE 2019	YEAR TO DATE 2018
OPERATING EXPENSES			
WALKING CREW	$53,900.00	$4,026.51	$33,212.42
TROUBLE CREW	$112,000.00	$113,644.43	$115,342.44
MANHOLE CREW	$114,400.00	$78,096.72	$89,062.33
POWER DRIVE CREW	$84,700.00	$43,033.15	$65,840.50
TELEVISION CREW #1	$133,100.00	$119,641.50	$125,861.46
TELEVISION CREW #2	$126,100.00	$116,569.08	$113,202.57
COLLECTION SYSTEMS-GENERAL	$1,386,000.00	$1,203,984.43	$1,222,191.38
REPAIR CREW #1	$242,800.00	$176,706.47	$230,162.10
REPAIR CREW #2	$191,800.00	$158,583.56	$189,918.45
REPAIR CREW #3	$230,900.00	$130,196.53	$227,496.85
REPAIR CREW #4	$143,300.00	$164,965.73	$134,665.58
POWER RODDING CREW #1	$63,900.00	$26,619.25	$34,837.71
VAC-CON CREW #1	$172,900.00	$189,696.12	$148,626.57
VAC-CON CREW #2	$157,900.00	$149,681.80	$73,509.41
VAC-CON CREW #3	$161,700.00	$153,425.94	$78,316.55
VAC-CON CREW #4	$0.00	$11,733.16	$21,106.39
VAC-CON CREW #5	$148,900.00	$157,371.05	$129,602.17
LOCATION WORK	$46,500.00	$40,154.40	$44,371.35
ENGINEERING OFFICE	$311,100.00	$285,788.61	$251,223.58
GENERAL ENGINEERING DEPT.	$362,400.00	$202,291.21	$201,559.83
ENV.COMPL. & SAFETY DEPT	$225,500.00	$732,058.28	$453,952.79
TREATMENT DEPARTMENT	$4,582,700.00	$3,635,356.40	$3,620,876.86
PUMP STATION DEPARTMENT	$563,900.00	$621,333.87	$506,237.44
BILLING DEPARTMENT	$734,100.00	$756,500.81	$727,878.24
ADMINISTRATIVE	$1,001,600.00	$902,832.27	$835,618.09
LOSS (GAIN) ON PROPERTY DISPOSALS	$0.00	($10,889.81)	($142,222.47)
DEPRECIATION EXPENSE-NON VEHICLE	$3,803,900.00	$3,672,874.04	$3,556,905.64
PENSION EXPENSE	$738,100.00	$709,524.99	$695,186.74
CMMS RELATED EXPENSES	$23,500.00	$23,524.99	$0.00
TOTAL OPERATING EXPENSES	$15,917,600.00	$14,569,325.49	$13,784,542.97
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	$981,000.00	$963,231.52	$884,077.26
TOTAL NON-OPERATING EXPENSES	$981,000.00	$963,231.52	$884,077.26
TOTAL EXPENSES	$16,898,600.00	$15,532,557.01	$14,668,620.23

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending Saturday, November 30, 2019

	YEAR TO DATE BUDGET	YEAR TO DATE 2019	YEAR TO DATE 2018
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	$5,137,600.00	$5,867,676.16	$6,046,911.55
EMERGENCY REPAIRS	($542,800.00)	($542,851.51)	$0.00
OUTSIDE SERVICES	$0.00	($27,766.80)	$0.00
EXPENSES RELATED TO FIRE DAMAGE	$0.00	($47,158.25)	$0.00
NET INCOME (LOSS)	4,594,800.00	5,249,899.60	6,046,911.55

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending Saturday, November 30, 2019

	NOVEMBER 2019	YEAR TO DATE 2019	NOVEMBER 2018	YEAR TO DATE 2018
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	$1,071,745.07	$12,240,026.51	$1,085,034.32	$12,077,454.46
OUTSIDE NLR SERVICE CHARGES	$232,945.70	$2,804,053.65	$239,118.03	$2,686,220.78
MAUMELLE SERVICE CHARGES	$246,209.11	$2,828,571.32	$250,918.69	$2,715,979.69
SHERWOOD TREATMENT CHARGES	$51,019.00	$561,209.00	$27,413.55	$304,353.55
CUSTOMER SERVICE CHARGES	$4,450.30	$48,528.05	$4,352.61	$47,356.45
INDUSTRY REGULAR CHARGES	$152,175.83	$1,823,657.88	$181,751.83	$1,856,014.13
INDUSTRY SURCHARGE/PENALTY CHARGES	$54,535.04	$434,255.83	$45,719.40	$486,154.60
INDUSTRY LATE FEE CHARGES	$2,472.96	$21,248.63	$681.63	$6,483.34
LATE FEE CHARGES-RES. & COM.	$23,780.11	$330,029.62	$29,779.15	$319,854.81
TIE-ON FEE CHARGES	$0.00	$63,505.09	$0.00	$61,825.42
CONNECTION INSPECTION PERMITS	$1,380.00	$27,600.00	$2,945.00	$35,680.00
PARTIAL INSPECTION PEMITS	$0.00	$450.00	$0.00	$900.00
TAP & STREET CUTTING PERMITS	$0.00	$7,350.00	$700.00	$11,200.00
REVIEW PLANS & SPECIFICATIONS	$1,193.25	$9,324.60	$195.30	$9,212.76
TOTAL OPERATING REVENUE	$1,841,906.37	$21,199,810.18	$1,868,609.51	$20,618,689.99
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITES	$15,583.34	$167,082.19	$10,411.71	$77,163.44
INTEREST EARNED INCOME-CHECKING	$2,629.87	$25,848.76	$1,092.45	$10,328.46
INTEREST EARNED INCOME-NOTES	$434.11	$4,833.09	$434.11	$4,833.09
DISCOUNTS EARNED	$8.99	$241.85	$4.78	$152.20
MISCELLANEOUS INCOME	$1,800.00	$2,417.10	$2,100.00	$4,364.60
TOTAL NON-OPERATING REVENUE	$20,456.31	$200,422.99	$14,043.05	$96,841.79
TOTAL REVENUE	$1,862,362.68	$21,400,233.17	$1,882,652.56	$20,715,531.78

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending Saturday, November 30, 2019

	NOVEMBER 2019	YEAR TO DATE 2019	NOVEMBER 2018	YEAR TO DATE 2018
OPERATING EXPENSES				
WALKING CREW	$0.00	$4,026.51	$4,395.50	$33,212.42
TROUBLE CREW	$10,700.26	$113,644.43	$13,489.44	$115,342.44
MANHOLE CREW	$9,677.37	$78,096.72	$6,849.20	$89,062.33
POWER DRIVE CREW	$4,961.83	$43,033.15	$6,411.78	$65,840.50
TELEVISION CREW #1	$10,208.51	$119,641.50	$5,121.16	$125,861.46
TELEVISION CREW #2	$9,373.67	$116,569.08	$7,860.70	$113,202.57
COLLECTION SYSTEMS-GENERAL	$109,525.94	$1,203,984.43	$104,656.79	$1,222,191.38
REPAIR CREW #1	$18,014.75	$176,706.47	$20,316.25	$230,162.10
REPAIR CREW #2	$13,976.78	$158,583.56	$13,459.63	$189,918.45
REPAIR CREW #3	$12,854.67	$130,196.53	$24,888.76	$227,496.85
REPAIR CREW #4	$15,560.87	$164,965.73	$7,150.54	$134,665.58
POWER RODDING CREW #1	$2,775.68	$26,619.25	$4,677.52	$34,837.71
VAC-CON CREW #1	$16,182.53	$189,696.12	$7,397.02	$148,626.57
VAC-CON CREW #2	$13,454.84	$149,681.80	$7,005.44	$73,509.41
VAC-CON CREW #3	$13,398.33	$153,425.94	$8,756.65	$78,316.55
VAC-CON CREW #4	$120.37	$11,733.16	$990.69	$21,106.39
VAC-CON CREW #5	$13,600.19	$157,371.05	$8,148.17	$129,602.17
LOCATION WORK	$3,373.54	$40,154.40	$3,516.96	$44,371.35
ENGINEERING OFFICE	$24,199.60	$285,788.61	$19,561.96	$251,223.58
GENERAL ENGINEERING DEPT.	$15,747.27	$202,291.21	$23,801.58	$201,559.83
ENV.COMPL. & SAFETY DEPT	$67,176.78	$732,058.28	$32,618.46	$453,952.79
TREATMENT DEPARTMENT	$317,022.07	$3,635,356.40	$321,304.88	$3,620,876.86
PUMP STATION DEPARTMENT	$50,457.55	$621,333.87	$43,229.91	$506,237.44
BILLING DEPARTMENT	$87,101.91	$756,500.81	$88,583.30	$727,878.24
ADMINISTRATIVE	$71,472.58	$902,832.27	$66,932.78	$835,618.09
LOSS (GAIN) ON PROPERTY DISPOSALS	$2,689.05	($10,889.81)	$0.00	($142,222.47)
DEPRECIATION EXPENSE-NON VEHICLE	$342,648.05	$3,672,874.04	$333,050.54	$3,556,905.64
PENSION EXPENSE	$58,697.51	$709,524.99	$63,980.84	$695,186.74
CMMS RELATED EXPENSES	$4,333.33	$23,524.99	$0.00	$0.00
TOTAL OPERATING EXPENSES	$1,319,305.83	$14,569,325.49	$1,248,156.45	$13,784,542.97
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	$96,562.98	$963,231.52	$86,201.49	$884,077.26
TOTAL NON-OPERATING EXPENSES	$96,562.98	$963,231.52	$86,201.49	$884,077.26
TOTAL EXPENSES	$1,415,868.81	$15,532,557.01	$1,334,357.94	$14,668,620.23

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending Saturday, November 30, 2019

	NOVEMBER 2019	YEAR TO DATE 2019	NOVEMBER 2018	YEAR TO DATE 2018
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	$446,493.87	$5,867,676.16	$548,294.62	$6,046,911.55
EMERGENCY REPAIRS	($83,184.73)	($542,851.51)	$0.00	$0.00
OUTSIDE SERVICES	$0.00	($27,766.80)	$0.00	$0.00
EXPENSES RELATED TO FIRE DAMAGE	$0.00	($47,158.25)	$0.00	$0.00
NET INCOME (LOSS)	363,309.14	5,249,899.60	548,294.62	6,046,911.55

NORTH LITTLE ROCK WASTEWATER
CASH AND CERTIFICATES OF DEPOSIT AS OF 11/30/19

TOTAL CASH AND CERTIFICATES	$ 15,622,270	
2016 BOND DEPRECIATION RESERVE	$ (2,009,263)	RESTRICTED USE
2016 CONSTRUCTION FUND	$ (703,667)	RESTRICTED USE
	$ 12,909,340	
TOTAL CASH BALANCE NEED TO MAINTAIN	$ (3,500,000)	
AVAILABLE CASH AND CERTIFICATES	$ 9,409,340	
METAL BUILDING REPLACEMENT	$ (107,083)	
BUILDING ADDITION	$ (1,425,235)	
2019 SSES	$ (210,309)	
LAKEWOOD PIPE BURSTING	$ (1,800,000)	
LAKEWOOD CIPP	$ (1,320,000)	
DARK HOLLOW CIPP	$ (1,814,000)	
AVAILABLE AFTER COMMITTED PROJECTS	$ 2,732,713	

(5)

VESTAL STREET SEWER RELOCATION

Halff + Marlar, on behalf of North Little Rock Wastewater, received bids for the “Vestal Street Sewer Relocation” on Tuesday, December 3, 2019 at 10:00 AM.

The only bid received was submitted by Diamond Construction Co., Inc. of North Little Rock, Arkansas in the amount of $324,895.00. The engineer’s estimate for this project was $315,563.00. A copy of the Bid Tabulation is attached.

Funds for this project will come from the *Emergency Relocations* item in the 2019 Budget which includes $300,000, and the balance will come from general revenues

ACTION REQUESTED:

Authorize staff to award the contract for the Vestal Street Sewer Relocation project to Diamond Construction Co., Inc., of North Little Rock, Arkansas, in the amount of $324,895.00.

HALFF+ MARLAR

December 3, 2019

Mr. Marc Wilkins, PE
Director
North Little Rock Waste Water Utility
P.O. Box 17898
North Little Rock, Arkansas 72117

Re: Vestal Street Sewer Relocation – Bid Letting

Dear Mr. Wilkins:

On Tuesday, December 3, 2019, we received a construction bid for the referenced project from Diamond Construction Company, Inc. of North Little Rock, Arkansas in the amount of $ 324,895.00. Although another contractor, Cisneros Family Construction Corporation picked up plans to evaluate for bidding, no other bids were received.

We include a bid tabulation and have verified that Diamond Construction is licensed in the State of Arkansas for this type of construction and has successfully completed numerous projects of this nature in Arkansas. We recommend the contract be awarded to Diamond Construction Company, Inc. in the amount of $ 324,895.00.

Please contact us if you have any questions.

Sincerely,
Marlar Engineering Co. Inc.

Michael P. Marlar, PE
Project Engineer

CC: Mike Clayton, PE

HALFF+MARLAR

5318 JOHN F. KENNEDY BLVD. TEL (501) 753-1987 WWW.HALFF.COM
NORTH LITTLE ROCK, AR 72116 FAX (501) 753-1993

VESTAL STREET SEWER RELOCATION **CERTIFIED BID TAB**
NORTH LITTLE ROCK WASTEWATER UTILITY

BID DATE & TIME : Tuesday, December 3, 2019 @ 10:00 AM

LOW BIDDER: DIAMOND CONSTRUCTION, INC.

					DIAMOND CONS. CO.
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT
1	8" PVC SDR 26 PIPE WITH BEDDING	LF	821	$ 70.00	$ 57,470.00
2	SEWER TRENCH, 0-8'	LF	650	$ 40.00	$ 26,000.00
3	SEWER TRENCH, 8-10'	LF	100	$ 45.00	$ 4,500.00
4	SEWER TRENCH, 10-12'	LF	61.00	50.00	$ 3,050.00
5	SEWER TRENCH, 12-14'	LF	10.00	55.00	$ 550.00
6	SANITARY SEWER MANHOLES	EACH	6	$ 2,500.00	$ 15,000.00
7	TRENCH EXCAVATION SAFETY MEASURES	LS	1	$ 30,000.00	$ 30,000.00
8	CLEANING & TESTING PIPE, SWPPP, ETC	LS	1	$ 20,000.00	$ 20,000.00
9	EMBEDMENT MATERIAL	TON	200	$ 10.00	$ 2,000.00
10	SEEDING AND STRAW	SY	1500.00	1.50	$ 2,250.00
11	SOLID SOD PLACEMENT	SY	50.00	10.00	$ 500.00
12	ASPHALT PAVEMENT REPAIR STREETS	SY	2500	$ 1.00	$ 2,500.00
13	ASPHALT PAVEMENT REPAIR DRIVES	SY	175.00	1.00	$ 175.00
14	CONCRETE PAVEMENT REPAIR DRIVES	SY	150.00	1.00	$ 150.00
15	RECONNECT EXISTING SERVICE LINE	EACH	15	$ 350.00	$ 5,250.00
16	SERVICE WYE	EACH	15.00	600.00	$ 9,000.00
17	DEACTIVE LINE CUTTING PLUGGING	EACH	4.00	1000.00	$ 4,000.00
18	CONNECT LINE TO EXISTING MANHOLE	EACH	5	$ 1,500.00	$ 7,500.00
19	CRUSHED STONE BACKFILL UNDER PVMT	TONS	2500	$ 40.00	$ 100,000.00
20	4" CAST IRON SOIL PIPE	LF	500	$ 40.00	$ 20,000.00
21	TRAFFIC MAINTENANCE	LS	1	$ 15,000.00	$ 15,000.00

TOTAL BID (DIAMOND CONSTRUCTION) $ 324,895.00

Engineer's Estiamte $ 315,563.00

Mike Moslar, Vice President

(6)

CAMP ROBINSON ROAD SANITARY SEWER RELOCATION

Thomas Engineering Company, on behalf of North Little Rock Wastewater, received bids for the “Camp Robinson Road Sanitary Sewer Relocation” on Tuesday, November 19, 2019 at 10:00 AM.

Gene Summers Construction, Inc. is low bidder at $76,658.80. The engineer’s estimate for this project was $55,705.00. A copy of the Bid Tabulation is attached.

The 2019 Budget includes $75,000 for this project.

ACTION REQUESTED:

Authorize staff to award the contract for the Camp Robinson Road Sanitary Sewer Relocation project to Gene Summers Construction, Inc. of Maumelle, Arkansas, in the amount of $76,658.80.

THOMAS ENGINEERING COMPANY
civil engineers land surveyors
3810 LOOKOUT RD NORTH LITTLE ROCK, AR 72116 (501)753-4463
NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS

November 19, 2019

Mr. Scott Kerby
North Little Rock Wastewater Utility

RE: Camp Robinson Road
Sanitary Sewer Relocation
Bid Tabulation and Recommendation

Dear Mr. Kerby:

Bids for the subject project were received until November 19, 2019 at 10:00 A.M. CST and read aloud. Listed below are the responsive bidders and their bid totals (bid tabulation attached):

Gene Summers Construction	$ 76,658.80
Cisneros Family Construction	$113,624.00
Diamond Construction	$149,901.00
Engineer's Estimate	$ 55,705.00

Gene Summers Construction is the lowest bidder. They have performed related acceptable work for the City of North Little Rock, Pulaski County and others. Their qualifications were reviewed and determined to be acceptable. Thomas Engineering recommends awarding the project to Gene Summers Construction.

If you have any questions, please give me a call.

Sincerely,

John R Pownall

John R Pownall, P.E.
Engineer

Attachments: Bid Tabulation

BID TABULATION SHEET 1
CAMP ROBINSON ROAD
SANITARY SEWER RELOCATION

THOMAS ENGINEERING COMPANY

Item	Description		Contract Quantity	ENGINEER'S ESTIMATE Unit Price	ENGINEER'S ESTIMATE Total	LOW BIDDER GENE SUMMERS CONSTRUCTION Unit Price	LOW BIDDER GENE SUMMERS CONSTRUCTION Total	CISNEROS FAMILY CONSTRUCTION Unit Price	CISNEROS FAMILY CONSTRUCTION Total	DIAMOND CONSTRUCTION Unit Price	DIAMOND CONSTRUCTION Total
1	Mobilization	LS	1	$4,000.00	$4,000.00	$7,805.00	$7,805.00	$7,700.00	$7,700.00	$7,400.00	$7,400.00
2	Performance and Payment Bonds	LS	1	$1,000.00	$1,000.00	$1,000.00	$1,000.00	$7,700.00	$7,700.00	$3,500.00	$3,500.00
3	Certificates of Insurance	LS	1	$1,400.00	$1,400.00	$1,000.00	$1,000.00	$7,700.00	$7,700.00	$1,500.00	$1,500.00
4	Clean and TV 8" Sanitary Sewer Mains	LF	242	$3.50	$847.00	$8.40	$2,032.80	$26.00	$6,292.00	$4.00	$968.00
5	Tie To Existing Manhole	EA	1	$850.00	$850.00	$1,013.00	$1,013.00	$2,800.00	$2,800.00	$3,900.00	$3,900.00
6	Standard 4" Manhole 0-6' Depth	EA	2	$2,500.00	$5,000.00	$2,430.00	$4,860.00	$2,500.00	$5,000.00	$3,500.00	$7,000.00
7	Abandon and Fill Manhole	EA	1	$500.00	$500.00	$675.00	$675.00	$1,900.00	$1,900.00	$1,750.00	$1,750.00
8	Flowable Fill For Filling Abandoned Lines & Manholes	CY	13	$100.00	$1,300.00	$258.00	$3,354.00	$355.00	$4,615.00	$115.00	$1,495.00
9	Seeding & Mulching	LS	1	$1,000.00	$1,000.00	$2,565.00	$2,565.00	$2,475.00	$2,475.00	$4,000.00	$4,000.00
10	Acceptance Inspection By CCTV	LF	242	$4.50	$1,089.00	$3.00	$726.00	$13.00	$3,146.00	$18.00	$4,356.00
11	Trench Safety System	LS	1	$3,150.00	$3,150.00	$2,620.00	$2,620.00	$9,570.00	$9,570.00	$7,500.00	$7,500.00
12	Traffic Control	LS	1	$6,000.00	$6,000.00	$2,430.00	$2,430.00	$6,050.00	$6,050.00	$4,800.00	$4,800.00
13	Install 8" PVC By Means Of Open-cut Construction	LF	177	$32.00	$5,664.00	$18.00	$3,186.00	$111.00	$19,647.00	$82.00	$14,514.00
14	Trench & Backfill For Open-cut 0'-6' Depth	LF	177	$15.00	$2,655.00	$56.00	$9,912.00	$37.00	$6,549.00	$84.00	$14,868.00
15	16" Steel Encase Pipe, 8" Sanitary Sewer Pipe and Boring	LF	65	$250.00	$16,250.00	$454.00	$29,510.00	$260.00	$16,900.00	$890.00	$57,850.00
16	Clearing For Construction Access	LS	1	$5,000.00	$5,000.00	$3,970.20	$3,970.20	$5,580.00	$5,580.00	$14,500.00	$14,500.00
	TOTAL AMOUNT				$55,705.00		$76,659.00		$113,624.00		$149,901.00

(7)

MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST 2020

The Utility received an invoice for the 2020 Workers' Compensation Insurance in the amount of $76,911. The amount paid for 2019 was $76,544. The National Council on Compensation Insurance Rates for our payroll classes remained basically the same as 2019. Our experience rating went from 1.65 to 1.46, which is an 11.5% decrease. We did not qualify for the volume discount for 2020 which is based on our cumulative loss ratio. The numbers of claims for the three years considered in the ratio are listed below. An amount of $80,000 is included in the draft 2020 budget.

- 2016 – 17 claims
- 2017 – 11 claims
- 2018 – 7 claims

ACTION REQUESTED:

Authorize payment to the Municipal League Workers' Compensation Trust in the amount of $76,911

MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST
P.O. BOX 37
NORTH LITTLE ROCK, AR 72115
501-374-3484

RECEIVED
NOV - 8 2019
NLR WASTEWATER

** OFFICIAL PREMIUM BILLING **

11/01/19 Page 1
Fund Number 1
Fund Year 36

NORTH LITTLE ROCK WASTE WATER
PO BOX 17898

NORTH LITTLE ROCK, AR 72117

PAY THIS AMOUNT $76,911.00

NO: 578 ESTIMATED BILLING FROM 1/01/2020 THRU 12/31/2020

Class	NCCI Classification	Payroll	Rate	Premium
7580	SEWAGE DISPOSAL	3,657,500	1.45	53,034.00
8810	CLERICAL	1,158,100	.11	1,274.00
TOTAL		4,815,600		54,308.00

ARK SELF-INS TAX	1,629	TOTAL MANUAL PREMIUM	54,308.00
		EXPERIENCE MOD	1.46
		TOTAL STANDARD PREMIUM	79,290.00
		DISCOUNT 3.00%	2,379.00
		T O T A L	76,911.00
		TOTAL NORMAL PREMIUM	76,911.00
		PAY THIS AMOUNT	$76,911.00

ARKANSAS MUNICIPAL LEAGUE
GREAT CITIES MAKE A GREAT STATE