

TREATMENT DEPARTMENT STATUS REPORT

May, 2018

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	7.9 mg/L (30 Max.)	3.7 mg/L (30 Max.)
Maumelle	14.0 mg/L (30Max.)	15.2 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	13.4 mg/L (25 Max.)	30.0 mg/L (90 Max.)
White Oak	13.8 mg/L (25 Max.)	26.6 mg/L (90 max.)

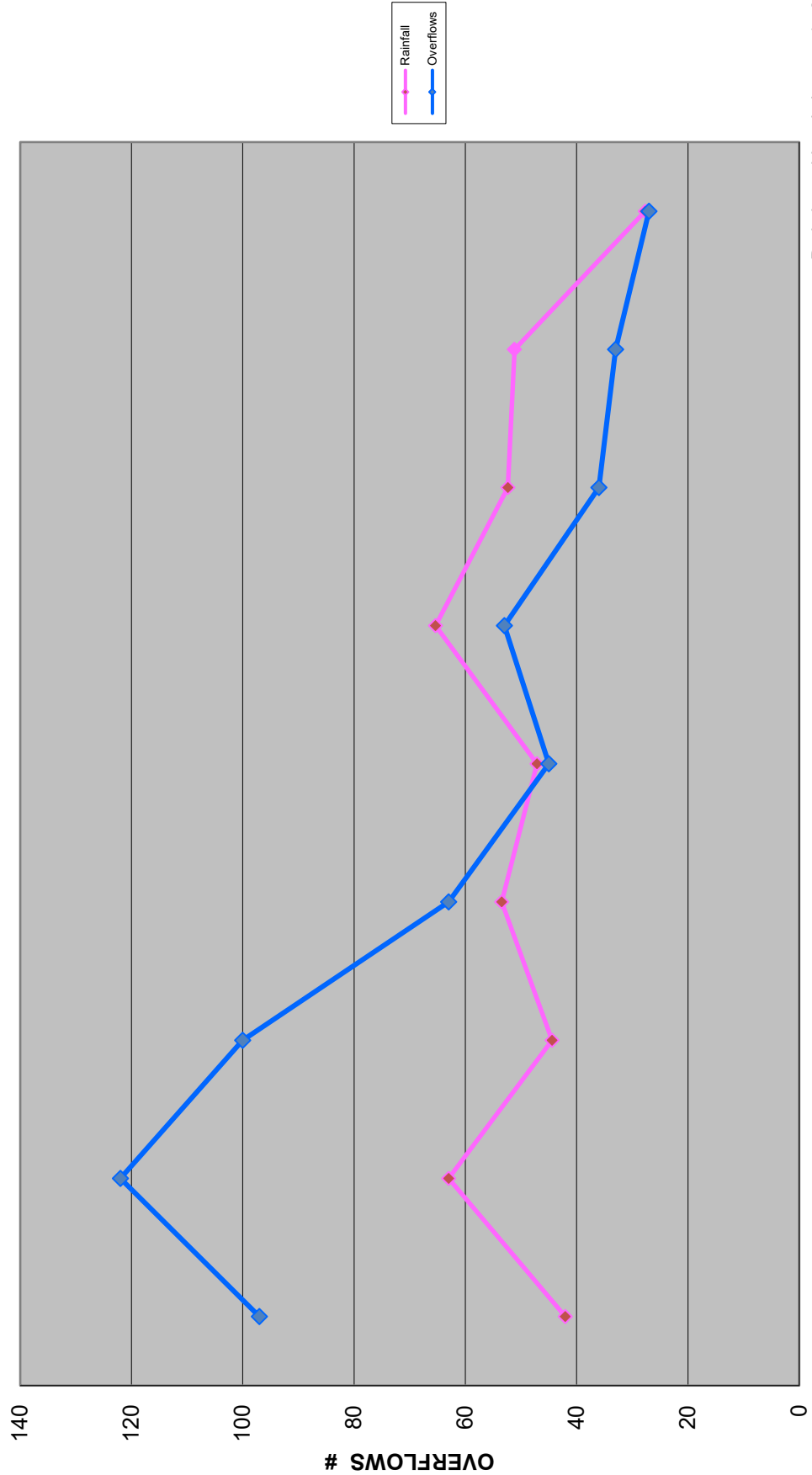
Ashley Massey
Laboratory Supervisor

NLR Wastewater Collection Systems Department
Work Recap by Ward
May-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	1	0	1	0	2
<i>Repairs</i>	1	9	93	5	12	5	125
<i># of MH's Grouted</i>	0	5	99	3	7	3	117
<i># of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0.0	8.0	31	12.0	3.0	0.0	54.0
<i># of Bags of Grout</i>	0	22	3.0	0.0	0.0	0.0	25
POWER DRIVE:							
<i># of Ft Cleaned</i>	0	102	186	9,083	216	0	9,587
PWR RODDER #1:							0
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
REPAIR #1:							
<i>Repairs</i>	0	1	1	2	2	0	6
<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	1	0	1	0	2
<i>Miscellaneous</i>	0	2	2	1	1	0	6
REPAIR #2:							
<i>Repairs</i>	1	3	3	5	0	1	13
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	1	0	0	1
<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	1	0	0	0	1
REPAIR #3:							
<i>Repairs</i>	0	0	2	1	0	0	3
<i>New Manholes</i>	0	0	1	0	0	0	1
<i>New Lines</i>	0	0	1	1	0	0	2
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	1	1	2	1	0	5
REPAIR #4:							
<i>Repairs</i>	0	1	4	2	0	0	7
<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	22	1	0	0	23
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	2	0	0	0	2
TROUBLE:							
<i># of Ft Cleaned</i>	0	0	0	10	0	0	10
<i>Stop-Ups</i>	2	3	12	13	4	4	38
<i>Private Lines</i>	2	2	9	11	4	3	31
<i>Cave-Ins</i>	1	2	5	0	0	0	8
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	10	33	7	1	4	56
<i>Total Calls</i>	4	15	48	22	6	8	103
VACCON #1:							
<i># of Ft Cleaned</i>	3,017	1,839	3,262	19,156	1,691	1,112	30,077
VACCON #2:							
<i># of Ft Cleaned</i>	17,397	1,782	27,661	5,817	0	0	52,657
VACCON #3:							
<i># of Ft Cleaned</i>	0	0	9,594	0	10,318	0	19,912
VACCON #4:							
<i># of Ft Cleaned</i>	0	2,177	30,080	0	0	0	32,257
VACCON #5:							
<i># of Ft Cleaned</i>	0	13,559	0	17,186	2,726	0	33,471
T V #1							
<i># of Ft</i>	3,642	2,730	1,454	13,675	799	6	22,306
T V #2							
<i># of Ft</i>	0	13,150	0	2,427	2,893	0	18,470

North Little Rock Wastewater North Little Rock, AR

Annual Overflows and Rainfall



Period considered: January 1, 2008
thru May 31, 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	31.0
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	19	14	13
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	35.3
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	9	5	6
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	34.8
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	5	9	5
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	27.67
Overflows	89	101	112	119	93	89	97	122	100	63	45	53	36	33	27

REHABILITATION FUND
REPAIR CREW EXPENDITURES FOR THE MONTH
ENDED MAY 2018

EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS	<u>\$ 85,882.53</u>
REFUND DUE TO SEWER FUND	<u>\$85,882.53</u>

**REHABILITATION REPORT-REPAIR CREWS
FOR THE MONTH ENDED MAY 31, 2018**

<u>LOCATION</u>	<u>TOTAL</u>	<u>LABOR</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OUTSIDE WORK</u>
WARD #0 LINES					
MISCELLANEOUS	\$ 514.43	\$ 373.46	\$ -	\$ 140.97	\$ -
TOTAL WARD #0 LINES	\$ 514.43	\$ 373.46	\$ -	\$ 140.97	\$ -
WARD #1 LINES					
MISCELLANEOUS	\$ 5,870.30	\$ 2,074.25	\$ 518.07	\$ 782.98	\$ 2,495.00
TOTAL WARD #1 LINES	\$ 5,870.30	\$ 2,074.25	\$ 518.07	\$ 782.98	\$ 2,495.00
WARD #2 LINES					
MISCELLANEOUS	\$ 47,909.50	\$ 26,205.91	\$ 8,985.67	\$ 9,892.09	\$ 2,825.83
TOTAL WARD #2 LINES	\$ 47,909.50	\$ 26,205.91	\$ 8,985.67	\$ 9,892.09	\$ 2,825.83
WARD #3 LINES					
MISCELLANEOUS	\$ 26,190.29	\$ 12,242.61	\$ 8,153.72	\$ 4,621.29	\$ 1,172.67
NONA STREET-R12-02	\$ 68.28	\$ -	\$ -	\$ -	\$ 68.28
TOTAL WARD #3 LINES	\$ 26,258.57	\$ 12,242.61	\$ 8,153.72	\$ 4,621.29	\$ 1,240.95
WARD #4 LINES					
MISCELLANEOUS	\$ 4,135.11	\$ 2,668.98	\$ 458.66	\$ 1,007.47	\$ -
TOTAL WARD #4 LINES	\$ 4,135.11	\$ 2,668.98	\$ 458.66	\$ 1,007.47	\$ -
WARD #5 LINES					
MISCELLANEOUS	\$ 1,194.62	\$ 867.25	\$ -	\$ 327.37	\$ -
TOTAL WARD #5 LINES	\$ 1,194.62	\$ 867.25	\$ -	\$ 327.37	\$ -
TOTAL ALL WARDS	\$ 85,882.53	\$ 44,432.46	\$ 18,116.12	\$ 16,772.17	\$ 6,561.78



AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

RE: Committee Meeting
PLACE: Faulkner Lake Treatment Plant
7400 Baucum Pike, North Little Rock, Arkansas 72117
DATE: June 12, 2018
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE MAY 8, 2018 MEETING
- (2) CASH DISBURSEMENTS FOR MAY 2018
- (3) FINANCIAL REPORT FOR MAY 2018
- (4) WEST LEVY/212 SID BASINS PIPE BURSTING 2016 CHANGE ORDER #1
- (5) PURCHASE TWO NEW VEHICLES FROM STATE CONTRACT – PUMP MAINTENANCE PARTS TRUCK AND SCADA TECHNICIAN TRUCK



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the May 8, 2018 Committee Meeting

NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, MAY 8, 2018

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, May 8, 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. Sylvester Smith, Mr. Ed Nelson and Ms. Karen Bryant, 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. Lyle Leubner, Mr. Michael Clayton, 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 April 10, 2018 meeting. There being no questions or comments, a motion was made by Mr. Smith, seconded by Ms. Bryant, to approve the minutes of the April 10, 2018 meeting. The motion carried unanimously.

The Committee reviewed the cash disbursements for April 2018. There being no questions or comments, a motion was made by Mr. Smith, seconded by Mr. Nelson, to approve the cash disbursements for April 2018 reflecting total cash disbursements of \$1,565,660.46 and transfers between accounts of \$1,319,639.26. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for April 2018.

The Committee then reviewed the bids received on Thursday, April 26, 2018 at 1:00 p.m. for the East Maryland Avenue Force Main Relocation Project. The project consists of relocating approximately 1,670 linear feet of 6" cast-iron main with 6" SDR-21 PVC in order to avoid the identified conflicts during the City of Sherwood's East Maryland Avenue Improvements. The low bid was submitted by Diamond Construction of North Little Rock, Arkansas in the amount of \$105,796.00. The project will be funded using the 2018 North Little Rock

Wastewater General Funds. An amount of \$125,000.00 was budgeted for this project. It was also noted that this was a staff design and bid project. A motion was then made by Ms. Bryant, seconded by Mr. Nelson, to authorize the staff to award the contract for the East Maryland Avenue Force Main Relocation Project to Diamond Construction of North Little Rock, Arkansas in the amount of \$105,796.00. The motion carried unanimously.

The staff has prepared bid documents for the pipe bursting pipeline rehabilitation in the South Levy and Indian Hills areas based on the 2016 Sewer System Evaluation Survey. The project includes pipe bursting rehabilitation of approximately 41,178 linear feet of 4", 6", 8" and 12" gravity sewer mains. The estimated cost for the project is \$3,500,000.00 which will be funded through the 2016 Revolving Loan Fund Loan. After discussion, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to authorize the staff to advertise for bids for South Levy and Indian Hills Basins Pipe Bursting contingent upon receiving authorization from the Arkansas Natural Resources Commission. The motion carried unanimously.

The staff has also prepared bid documents for the cured-in-place pipeline rehabilitation (CIPP) in the South Levy and Indian Hills areas based on the 2016 Sewer System Evaluation Survey. The project includes internal lining of approximately 47,612 linear feet (approximately 9 miles) of 6", 8", 10", 12", 15", 21" and 24" gravity sewer mains. The estimated cost for this project is \$2,965,000.00 which will also be funded through the 2016 Revolving Loan Fund Loan. A motion was made by Mr. Smith, seconded by Mr. Nelson, to authorize the staff to advertise for bids for South Levy and Indian Hills Basins Cured-in-Place Pipe Rehabilitation contingent upon receiving authorization from the Arkansas Natural Resources Commission. The motion carried unanimously.

Mr. Wilkins then advised the Committee that the City of North Little Rock is purchasing a 1.03 acre property located at 9906 East Highway 165, North Little Rock, Arkansas for a fire station. This property is subject to the Wilcox Basin fee which is calculated as: $1.03 \text{ ac} \times \$2040/\text{ac} = \$2,101.20$. The staff understands that the 1.03 acre will be subdivided from a larger 11.25 acre parcel and that the Wilcox Basin fee will still be required for the remaining approximate 10.22 acres. A motion was made by Mr. Nelson, seconded by Mr. Smith to authorize Mr. Wilkins as Director, to waive the basin fee for the 1.03 acres located at 9906 East Highway 165, North Little Rock Arkansas for a City of North Little Rock fire station. The motion carried unanimously.

Next Mr. Wilkins informed the Committee that the Collections Systems currently maintains one truck designated for trouble calls. This vehicle is used for the on-call 24/7 crew in order to provide quick response to citizens dealing with sewer issues. Currently the trouble truck is a 2011 Chevy Silverado 2500 4x4 extended cab that has 216,889 miles on it. The Utility would like to replace this truck with a new 3/4 ton extended cab 4x4 truck. The Collections Systems 2018 budget is approved for \$25,000.00 to purchase a new trouble truck. A motion was made by Mr. Nelson, seconded by Mr. Smith to authorize the staff to purchase a 3/4 ton extended cab 4x4 truck from the State Contract in the amount of \$26,225.00. The motion carried unanimously.

A motion was then made by Mr. Smith, seconded by Mr. Nelson, to excuse the absence of Mr. McGlothlin from the meeting. The motion carried unanimously.

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 12:29 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR MAY 2018

ACTION REQUESTED:

Approval of the Cash Disbursements for April 2018 showing total

Cash Disbursements of **\$1,981,423.11**

and

Fund Transfers between accounts of **\$1,235,666.67**



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44050	Ameriprise Financial Services	\$ 95.00	Employee Contributions Pay Period Ending 04/29/18
44051	United Way	\$ 63.00	Employee Charitable Giving Pay Period Ending 04/29/18
44052	NLR Community Center	\$ 2.50	Employee Deduction Wellness Program Pay Period Ending 04/29/18
44053	OCSE Clearinghouse SDU	\$ 191.20	Employee Child Support Payments Pay Period Ending 04/29/18
44054	Oklahoma Centralized Support Registry	\$ 102.77	Employee Child Support Payments Pay Period Ending 04/29/18
AFC-09	Arkansas Federal Credit Union	\$ 4,210.31	Employee Deposits Pay Period Ending 04/29/2018
NAT-09	Nationwide Retirement Solutions	\$ 3,686.31	Retirement Contributions Pay Period Ending 04/29/2018
PR-09	Payroll Tax Deposit	\$ 37,829.23	Payroll Taxes Pay Period Ending 04/29/2018
44055	A-1 Recovery	\$ 136.88	Towed Unit #129 From Plant to Joe's Garage
44056	Allied Supply, Inc.	\$ 117.33	Plumbing/Piping Parts - White Oak Chlorine Bldg
44057	AT&T	\$ 704.53	Data Communication between FLTP, City Services and CAW
44058	Battery Outfitters	\$ 91.80	Battery for Maumelle Plant Gen Set
44059	BCS, Inc.	\$ 330.00	Gate 1 Repair - Replaced Cell Unit, Labor & Drive Time-Unit Sent in to See if Covered Under Warranty
44060	Boston Mutual Life Insurance Co.	\$ 569.45	Supplemental Insurance - Employee Deductions
44061	Centerpoint Energy	\$ 95.08	Gas: Maumelle Valley PS and Seminole E, Seminole W, CC Ballfields & New Bedford PS Generators
44062	Cintas	\$ 429.08	First Aid Supplies/CS&E, Ops, Pump Maint, Lab
44063	Cintas Corp. #650	\$ 2,541.15	Weekly Uniform Service, Monthly Cleaning Service Restrooms CS&E, Biweekly Mat Service, Towel Refill at Pump Maintenance, OSHA Compliant Safety Shoes 4 Employees
44064	Connecting Point	\$ 21.83	Network Card - 1 Work Station /Lightening Loss
44065	Cranford Construction Co.	\$ 1,503.93	Asphalt Surface Repairs - Wards 1,2,3,4
44066	Crow Burlingame Co.	\$ 278.76	Couplings/Fittings Unit #122; Oil Filters/Unit #104
44067	David Barry Strom	\$ 225.00	Repair Wood Fence - Ward 2 (Due to Repair on Sewer Main)
44068	Digital Print & Imaging of Little Rock	\$ 423.03	Letterhead Envelopes, Window Envelopes, Sequential Receipt Books
44069	EGP, PLLC	\$ 4,609.44	Final Billing - 2017 Financial Statement Audit
44070	Elliott Electric Supply, Inc.	\$ 270.57	Materials to Extend Ethernet to Operations Office; Breakers Norfolk PS
44071	Entergy	\$ 19,887.57	Electric: Naylor, Quapaw, Murphy Dr, MWWTP #4, MWWTP #2 & #3, MWWTP Main, High School PS, MWWTP EQ/Surge, MWWTP Maint/Training, Ridgeland/Odom, Ridgeland, Diamond Pt, Durango, Town Center, Masters Place, Lawrence, Norfolk, River Run, Palisades, Maumelle #2 PS
44072	Express Oil Change Central	\$ 40.56	Full Service Oil Change Unit #98
44073	Fleet Tire Service	\$ 69.47	Oil Change Tire Rotation Unit #115
44074	Fuller & Son Maumelle	\$ 153.32	Concrete Mix, Rebar Stakes-Murphy Dr; Hose Hanger, Electric Tape, Battery Terminals, Thread Nozzle, Wood Thread, Shutoff, Utility Glove, Rubber Hose- MWWTP

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44075	Hach Company	\$ 950.57	Repair Velocity Analyzer Module-Flow Meter
44076	HCI	\$ 5,376.45	Replace 12 Telephones, 3 Cards/Lightening Loss
44077	Hum's Hardware	\$ 1,295.26	Vinyl Angle Plugs, Resin Solder, 5 Gal Water Cooler, Toggle Switch, Cover, Grease Fitting, Drainage & Sidewalk Repair Materials, 4 Single Cut Keys, Fire Ant Killer, Lawn Mower Blade, Screws, Washers, Conduit, Safety Vests, Weedeater, Weedeater Line, Flex Handle, Sockets, Threaded Rod, Hex Nuts, Concrete Blocks, Anchor Shackles Screw Pins, Glue Traps, Steel Angle, Expansion Foam, Quick Set, Grinding Wheel, Trowels, Masonry Brush
44078	Hum's Rental	\$ 458.58	Excavator Bobcat, Breaker Bobcat, Scissors Lift Trailer, Self Propelled Concrete Saw for Various Jobs
44079	Instrument & Supply, Inc.	\$ 948.00	Configure Cell Routers SCADA-FLTP, 5-Mi, White Oak, Shillcutt
44080	Interstate Tire	\$ 54.75	1 Tire, Balance, Sensors - Unit # 117
44081	Jackson Cleaning Service	\$ 1,204.35	Janitorial April - Admin, CS&E, Lab
44082	Jeffery Sand Co.	\$ 168.84	18.5 Tons Masonry Sand
44083	Jimmy Don Waddles Hauling, Inc.	\$ 3,680.00	Biosolids Hauling Maumelle to Two Pines - 16 Loads 4/24 - 4/30
44084	Joe's Garage & Wrecker Service	\$ 1,290.35	Oil Change & Light Assembly Unit #00; Code Test, Repair Injector Wires Unit # 129; ABS Wheel Speed Sensor, Front Wheel Seal,
44085	L&L Municipal Supplies & Tools	\$ 240.90	Rainsuits - 4 Employees
44086	Little Rock Winwater Company	\$ 5,450.05	Pipe, PVC Gasket Pipe, Sewer Plugs, Adapters, Saddles, Wyes - Inventory
44087	Moore & Robinson, Inc.	\$ 332.00	Front Tires Mounted & Balanced - Unit #85
44088	Moore & Robinson, Inc.	\$ 425.03	4 Tires Mounted & Balanced - Unit #98
44089	North Little Rock Electric	\$ 29,468.47	Nona St (3), FL Admin, Baucum Ind, Dixie, Lakewood, Maryland E, FL PI Maint, Oakbrook, Delta Lawn, FL CS&E, Harris Ind, I440 Ind, FL Lab, Hwy 107, Shorter Coll, Maryland PI, FL Sludge, FL Blower, Galloway/Maybelline, Lansbrook/Holt Rd, Faulkner Xing, Pinetree Pt, Shillcutt, FLTP, Cypress Xing, White Oak Gate,
44090	Northside Sales Co.	\$ 46.65	Safety Glasses - Pump Stations Lawn Care
44091	O'Reilly Automotive Stores	\$ 225.48	Gear Oil/FL Belt Press, Battery 5-Mi Tractor, Compressor
44092	PAGIS	\$ 2,946.54	2018 ESRI Annual Software Maintenance
44093	Pettus Office Products	\$ 213.49	Toner Cartridges - Admin
44094	Post Oak Acres	\$ 27.38	Dirt Repair Ward 4
44095	Powers Truck & Equipment	\$ 186.85	Unit #111 - Air Governor, Labor, Environmental Charge
44096	Quality Petroleum Inc.	\$ 1,213.27	Drum Hydraulic Fluid, 1 Drum Shell Rotella, 1 DEF
44097	River Valley Tractor	\$ 7,747.89	61" Gas Zero Turn Mower for FLTP (Budget Item) & Installed New Alternator on 555D5 Backhoe
44098	Sam Hilburn	\$ 20,000.00	Fee for Land Use - White Oak Biosolid Removal Project

NORTH LITTLE ROCK WASTEWATER CASH DISBURSEMENTS

May 31, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44099	Sewer District #211	\$ 1,008.00	Billed Accounts - April Cycle 1 Collections
44100	Sonny Fulmer Trucking	\$ 4,195.00	Repairs - Curbs, Asphalt, Parking Lot-Various Jobs
44101	Spa Chemicals, Inc.	\$ 710.57	CL-Heavy Plus, Wasp & Hornet Killer, Fire Ant Killer, Pop Up Towels
44102	Stanley Hardware	\$ 481.93	Cut-Off Saw Repair, Broom, Screws, Organizer Box w/Dividers, 1 Gal Compression Sprayer, 5-Gal Water Cooler, Repair Tamp Machine
44103	Star Bolt & Screw Co., Inc.	\$ 8.70	Stainless Steel Screws for Camera Transporter
44104	T & T Equipment	\$ 164.25	50 Amp Contactor Installed Car Wash
44105	USA Bluebook	\$ 139.88	Chlorine Safety Signs as Recommended by Consultant
44106	UBS	\$ 197.11	Water Bills: Shillcutt, Shorter Coll, Heilman Dr/White Oak, Delta Lawn, Oakbrook, 5-Mi, White Oak
44107	Web Lubrications Inc/Jiffy Lube	\$ 41.49	Oil Change Unit #88
44108	Wholesale Electric Supply	\$ 484.49	Transformer - FL Bar Screen
44109	Workwear	\$ 3,587.23	OSHA Compliant Safety Shoes - 30 Employees
44110	A-1 Recovery	\$ 191.63	Tow Unit #107
44111	Aaron Davidson	\$ 65.40	Travel Expense Reimbursement - AWW-WEA Conference
44112	AD Storm Water & Environmental	\$ 1,073.10	CC Ballfields PS - Float Replacement System
44113	Advantage Service Company	\$ 544.83	3 RPZ Tests (Maumelle Plant) - A/C Repair Maumelle Training Room
44114	Arkansas Sod & Turf	\$ 200.40	Sod Repairs - Wards 2 and 4
44115	Ashley Massey	\$ 65.40	Travel Expense Reimbursement - AWW-WEA Conference
44116	AT&T	\$ 1,163.34	Monthly Service FLTP 4/19 - 5/18/18
44117	Bentco	\$ 996.00	SCADA Budget - Critical Spare Parts Shillcutt; Input Modules for Maumelle
44118	Bill Criner	\$ 130.80	Travel Expense Reimbursement - AWW-WEA Conference
44119	Bill's Lock & Safe	\$ 168.08	Re-Key Lab Entry Doors +20 Key Copies
44120	Brian Kirkendoll	\$ 65.40	Travel Expense Reimbursement - AWW-WEA Conference
44121	Centerpoint Energy	\$ 2,418.10	Gas Bills: 701 W. 29th, FLTP and FL Lab
44122	Charles Frost	\$ 65.40	Travel Expense Reimbursement - AWW-WEA Conference
44123	City of Maumelle	\$ 10,215.48	Franchise Tax - April 2018
44124	City of North Little Rock	\$ 74,096.79	Franchise Tax - April 2018
44125	Cody Burnett	\$ 65.40	Travel Expense Reimbursement - AWW-WEA Conference
44126	Connecting Point	\$ 1,302.95	Work Station to replace SCADA PC damaged by lightning
44127	Core & Main, LP	\$ 3,411.62	RPZ, Brass Nipples, Manhole Risers, Lids, Rings
44128	Cummins Mid-South LLC	\$ 165.06	Dipstick - Unit #107
44129	Datamax	\$ 88.03	Admin Copier Maintenance - April
44130	Dept. of Finance & Admin	\$ 13,564.81	2018 Arkansas State Withholding Tax - April
44131	Digi-Key Electronics 3058463	\$ 691.69	SCADA - Modem Assembly, Flash Drive, 3-Pos Switch, Term Block Jumper, Relay, Carbon Lineas, Switch Knobs (Maumelle)
44132	Digital Print & Imaging of Little Rock	\$ 307.26	Door Hangers - All Crews; Business Cards Lab Supervisor

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44133	Doorking, Inc.	\$ 49.95	Cellular Phone Service - Gate Faulkner Lake through 4/19/18
44134	Dwayne Marrow	\$ 130.80	Travel Expense Reimbursement - AWW-WEA Conference
44135	Entergy	\$ 12,124.58	Electric: Counts Massie & #2, Collins Ind, C C Ballfields, Bouries, Maranes,
44136	Eureka Gardens Facilities Board	\$ 3,675.00	Debt Fee Collected April Cycle 4 Billing
44137	Express Oil Change Central	\$ 40.56	Oil change Unit #96
44138	Gene Denio	\$ 65.40	Travel Expense Reimbursement - AWW-WEA Conference
44139	Grainger	\$ 160.21	4-Prong Knobs; Eye Bolts - Maumelle Plant
44140	Gravel Ridge Sewer District	\$ 17,133.48	Debt Fee Collected April Cycle 4 Billing
44141	Green & Chapman Inc.	\$ 1,771.50	550 Gallon Diesel Tank Delivery & 1 month Rental; 513 Gallons Diesel /Biosolids Removal Project
44142	Grisham's Exterminating Co.	\$ 1,966.00	Pest Control for Spiders - Maumelle, Faulkner Lake, 5-Mile
44143	Hach Company	\$ 3,227.70	Repairs - FL 902 Flow Meter, FL 900
44144	Harcros Chemicals	\$ 1,966.62	2x1 Ton Containers of Chlorine (FL); 1x1 Ton Container of Chlorine (5-Mi)
44145	Home Depot Credit Services	\$ 1,024.01	224x60 lb Quikrete (Inventory); Saw Drill for Manhole Crew
44146	Hum's Hardware	\$ 7.73	Star Head Screws to replace Fence (Family Dollar Reroute)
44147	InterDyn BMI	\$ 142.50	3/4 hours IT time - Upgrade Dynamics AP2018
44148	Jack Tyler Engineering Co.	\$ 861.24	Alarm Unit - Murphy Drive
44149	Jayson Uekman	\$ 65.40	Travel Expense Reimbursement - AWW-WEA Conference
44150	Jimmy Don Waddles Hauling, Inc.	\$ 2,530.00	Biosolids Hauling Maumelle to Two Pines - 11 Loads 5/3 - 5/7/18
44151	Justin Murtha	\$ 65.40	Travel Expense Reimbursement - AWW-WEA Conference
44152	Keathley Patterson Electric	\$ 1,715.66	SCADA Budget - Analog Inputs, Outputs - Maumelle
44153	Kerr Paper & Supply Co.	\$ 247.47	C-Fold Towels, Can Liners - Lab & Pump Maint
44154	Liberty Trailer Co., Inc.	\$ 45.08	Jack, sidewind, Pipe Mount - White Oak Bio-Solid Removal
44155	Lowe's	\$ 914.09	Treated Wood, Saw, Scrub Brush, Gong Brush, Vac Upholstery Nozzle, Cable Ties, Crevice Tool, Glue Traps, D Batts, Shop Vac Filters, Dryer Vent Brush, 8' Vac Hose, 2-Cycle BackPack Blower, Shelving, Materials for Pump Foundation,
44156	Mike Lewellen	\$ 65.40	Travel Expense Reimbursement - AWW-WEA Conference
44157	Morgan Mills	\$ 65.40	Travel Expense Reimbursement - AWW-WEA Conference
44158	NLR Welding Supply, Inc.	\$ 78.41	Oxygen, Acetylene, Argon Cylinder Rental
44159	Noel Galang	\$ 130.80	Travel Expense Reimbursement - AWW-WEA Conference
44160	Panera, LLC	\$ 87.48	Lunches - April NLRW Committee Meeting
44161	Pettus Office Products	\$ 960.60	General Office Supplies all Depts, Printer & Ink Cartridges replacing Lightening Loss Equipment
44162	Regions Corporate Trust	\$ 815.50	Rixie Bond Repayment - April 2018
44163	RJN Group, Inc.	\$ 41,226.85	Professional Services through 4/20/2018 - SSES
44164	Saf-T-Glove, Inc.	\$ 474.44	Pump Maint Shop Supplies - Gloves & Glasses
44165	Sewer District #211	\$ 245.50	Billed Runyan Acres Accounts - April Cycle 4 Collections

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44166	Spa Chemicals, Inc.	\$ 516.76	Fire Ant Killer, Pop Up Towels, Center Pull Towels, Hand Disinfectant, Thick N Sudsy, Glass & Window cleaner
44167	T & T Equipment	\$ 21.90	Q C Tip Nozzle - Unit #124
44168	Tractor Supply Credit Plan	\$ 59.33	Spectracide Bee/Wasp, Spray Gun - White Oak
44169	Underground Safety Equipment	\$ 427.50	Pro Tec Alum Shield, Spreader - Ward 2 (Trench Box Safety)
44170	Truckpro, LLC	\$ 101.21	Creepers - Vacon Maintenance
44171	Undercar	\$ 456.39	Rotate Tires - Unit #127; Replace Left & Right Rear Disc Rotors, Replace Rear Disc Pads Unit# 119
44172	USA Bluebook	\$ 930.24	Lab Solutions, Buffers, Wash Bottles, Membranes
44173	UBS	\$ 1,286.19	Water Bills: Murphy Drive, Maumelle TP, FLTP, FLTP Lab
44174	Waste Management	\$ 24,974.44	Biosolids Disposal Faulkner Lake - April
44175	Welsco	\$ 19.93	Monthly Cylinder Rental
44176	Windstream	\$ 62.83	Billing Dept. Fax Line
44177	Workwear	\$ 682.17	OSHA Compliant Safety Shoes - 6 Employees
44178	Ameriprise Financial Services	\$ 95.00	Employee Contributions Pay Period Ending 05/13/18
44179	United Way	\$ 63.00	Employee Charitable Giving Pay Period Ending 05/13/18
44180	NLR Community Center	\$ 2.50	Employee Deduction Wellness Program Pay Period Ending 05/13/18
44181	OCSE Clearinghouse SDU	\$ 191.20	Employee Child Support Payments Pay Period Ending 05/13/18
44182	V O I D	\$ -	PRINTER ERROR
44183	Oklahoma Centralized Support Registry	\$ 102.77	Employee Child Support Payments Pay Period Ending 05/13/18
AF-10	Arkansas Federal Credit Union	\$ 4,210.31	Employee Deposits Pay Period Ending 05/13/2018
NAT-10	Nationwide Retirement Solutions	\$ 3,686.31	Retirement Contributions Pay Period Ending 05/13/2018
PR-10	Payroll Tax Deposit	\$ 38,225.86	Payroll Taxes Pay Period Ending 04/29/2018
44184	Arkansas Aggregates, Inc.	\$ 2,174.31	Class 7 Gravel Delivered to FLTP
44185	Arkansas One Call System	\$ 502.85	May Membership, April Call Fee
44186	AutomationDirect.com	\$ 232.50	Current Switch/Maumelle Plant
44187	BCS, Inc.	\$ 681.33	Replaced Expansion Board Gate 2 FLTP, Gate 1 Repaired
44188	Blue Tarp Financial, Inc.	\$ 166.06	Tools for Operations at Faulkner & Maumelle Plants
44189	Centerpoint Energy	\$ 71.62	Gas Bills: Generators-Gap Creek, Clayton Chapel, Dixie, Eureka Gardens
44190	Change Center for Health	\$ 3,251.50	Wellness Clinic - June 2018
44191	City of Maumelle	\$ 24.86	Commercial Fire and Police Fees
44192	Clement Communications, Inc.	\$ 331.12	Safety Posters, Collections Systems
44193	Connecting Point	\$ 5,801.09	Server to Replace Accounting and File Server
44194	Control Worx	\$ 173.29	Back Housing, Rate Kit - Chlorine Parts White Oak
44195	Core & Main, LP	\$ 212.50	Wye, Plug, Brass Cleanout - Ward 2 Repair
44196	Cranford Construction Co.	\$ 1,659.39	Asphalt for various Repairs - Ward 2
44197	Dealer Truck Equipment Co.	\$ 4,141.89	Electrician's Van Refitting (Insurance Claim)
44198	Dell Marketing L.P.	\$ 440.06	Extended Warranty 6224 Switch - Admin

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44199	Digi-Key Electronics 3058463	\$ 45.97	Rocker Switch - FL Plant
44200	Duke's Root Control, Inc.	\$ 640.00	Jet Power II - Unit#'s 122, 107, 109, 133
44201	Entergy	\$ 101.51	Electric: Clayton Chapel
44202	Eureka Gardens Facilities Board	\$ 450.00	Debt Fee Collected April Cycle 7
44203	EZAutomation	\$ 99.00	HMI Webserver Software - SCADA Budget - Maumelle Plant
44204	FedEx	\$ 93.85	Shipping Charges for Engineering, Collections & Operations
44205	First Electric Coop	\$ 173.08	Gap Creek Electric Bill
44206	Fleet Tire Service	\$ 28.38	Trailer #9 Tire
44207	Gravel Ridge Sewer District	\$ 469.56	Billed Accounts - April Cycle 7 Collections
44208	Harcros Chemicals	\$ 734.73	Chlorine & Sulfur Dioxide Cylinders - Maumelle
44209	HCI	\$ 229.95	Replace Telephone - Lightning Damage - Insurance Claim
44210	Henard Utility Products	\$ 962.17	Assorted Electrical parts- TV Crews 1 & 2
44211	Hum's Rental	\$ 824.55	Excavator Rental for Ward 2 Repair
44212	ICM Technologies, Inc.	\$ 1,146.25	Leader Hose Units# 122, 109; Bits & Keeper for Chipping Hammer; Laser Light Repair
44213	Information Network of Arkansas	\$ 110.00	Criminal Background Checks Hiring Process - 5 Employees
44214	Jack Tyler Engineering Co.	\$ 64.72	Flygt Grommet Replacements - Shillcutt
44215	Jimmy Don Waddles Hauling, Inc.	\$ 3,680.00	Biosolids Hauling Maumelle to Two Pines Landfill - 16 Loads 5/8 - 5/14/18
44216	Keathley Service	\$ 378.48	Ice Machine Repair - Pump Maint
44217	L&L Municipal Supplies & Tools	\$ 156.59	Liquid Sewer Dye, 1 Rain Suit
44218	Little Rock Winwater Company	\$ 255.03	Wyes, Seal Gaskets - Inventory
44219	Lou's Gloves	\$ 870.00	10 Cases Nitrile Gloves - Lab
44220	Peterson Concrete Septic Tank	\$ 1,951.13	Grade Ring, Riser Manholes (Ward 2 Repair)
44221	Pettus Office Products	\$ 2,106.85	Ink Cartridges, Pens, Notebooks, 3-Ring Binders/CS; Printer (Lightning Loss)/Admin; Office Supplies/Lab, Pretreat, Pump Maint, Omni Stations
44222	Powers Truck & Equipment	\$ 1,519.26	Unit #109 Replace Brk Chambers & Clevis; Unit# 123 Replace Master & Slave Cylinder, Tail Light
44223	Sewer District #211	\$ 324.00	Billed Runyan Acres Accounts - April Cycle 7 Collections
44224	Shupe Associates, Inc.	\$ 573.62	Chlorine Rebuild Kits - All Plants
44225	Sonny Fulmer Trucking	\$ 2,855.70	Curb Repair, Ward 2; Concrete & Gravel Delivery - FLTP & 29th St.
44226	Southern Pipe & Supply	\$ 321.07	Spool, Megalug for Dip Domestic, ACC Set/L Gland - Murphy Drive
44227	Stanley Hardware	\$ 53.61	Green Duct Tape, Gorilla Tape, Grease Lithium - White Oak
44228	Star Bolt & Screw Co., Inc.	\$ 370.85	Bolts, Washers, Nuts (FL Final Clarifiers), Stainless Threaded Rod, Carbide Drill, Epoxy, Stainless Hex Nuts, Flat Washer, Bril-Blade Flex (Murphy Drive)
44229	Sutherland Enterprises, Inc.	\$ 1,879.57	170 Logo'd Safety T-Shirts for Treatment
44230	Turner Holdings, LLC	\$ 642.10	14 Cases of Collections Jugs and Caps
44231	USA Bluebook	\$ 868.47	Universal Spill Kit
44232	Waste Management	\$ 11,412.67	Biosolids Disposal Maumelle - April 16 - April 30

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44233	Workwear	\$ 100.19	OSHA Compliant Safety Shoes - New Employee
44234	A-1 Recovery	\$ 197.10	Tow Unit #107 - From FLTP to Powers
44235	Advanced Analytical Solutions	\$ 390.00	Benchmark Sampling Study - Month of April
44236	Advanced Fluid Technologies	\$ 845.77	Joint Leak Repair - FLTP RAS Building & Thickener 3
44237	AFLAC	\$ 2,065.04	Employee Deductions - Supplemental Insurance
44238	American Composting, Inc.	\$ 258.58	Sand/Sludge Hauling FLTP Drying Beds
44239	Ameriprise Trust Co.	\$ 1,217.50	Quarterly Pension Services - Trust, Investment, Recordkeeping
44240	Arkansas Copier Center	\$ 36.88	Monthly Copier Maintenance - Lab
44241	AT&T Mobility	\$ 58.98	Mobile Minutes Survey Equipment
44242	Central Arkansas Water	\$ 40,263.62	Wastewater Billing Service Fees for March
44243	Cintas	\$ 876.22	First Aid Supplies/CS&E - 21 Full Truck Kits
44244	Colonial Life	\$ 432.83	Supplemental Insurance - Employee Deductions
44245	Control Worx	\$ 798.70	Chlorinator Parts - 500PPD Rate Controller/White Oak, Back Housing
44246	Core & Main, LP	\$ 2,827.30	Check Valve and other Supplies for Murphy Drive P.S. & Check Valve for Maumelle Surge Basin
44247	Datamax	\$ 82.60	Copier Maintenance - CSE&ENG
44248	David Barry Strom	\$ 225.00	Repair Wood Fence - Ward 2 (Due to Repair on Sewer Main)
44249	EMD Millipore Corporation	\$ 406.69	Calibration on 2nd FC Incubator
44250	Entergy	\$ 25,554.11	Electric: Austin Lakes, 5-Mi Gate, Marche', Trammel Estates, Frontier Dr, Rixie/Hwy161, MidState, Chapel Ridge, McAlmont, Hill Lake, Eureka Grds 46th, Eureka Grds/Judy, Eureka Grds Road, 5-Mi N, 5-Mi S, 5-Mi Inf, 5-Mi#1
44251	Environmental Services Co.	\$ 4,180.00	Monthly Permit Testing; Annual Organics Testing (Volatiles, BNA, Pesticides) All Treatment Plants
44252	Evans Enterprises, Inc.	\$ 104.64	Discharge Gasket Diaphragms - Bridgeway
44253	Falk Supply Co.	\$ 6.06	O' Ring & Vacuum Breaker - Maumelle
44254	Fuelman	\$ 12,338.92	Gasoline & Diesel Utility Vehicles - April 2018
44255	Gravel Ridge Sewer District	\$ 17,623.88	Billed Accounts - April Cycle 9
44256	Henard Utility Products	\$ 2,231.36	Repair of Camera-TV Crew #1 and Carbide Nozzles for Unit#122
44257	Hilburn, Calhoon, Harper, Prunski et al	\$ 1,196.00	Legal - Special Projects, Retainer - April 2018
44258	Hum's Hardware	\$ 7.65	Water Hose Coupling Unit#131
44259	ICM Technologies, Inc.	\$ 623.50	Repair of Walk Behind Saw-Repair Crew #1 and Rental of Laser for Ward 2 Job
44260	InterDyn BMI	\$ 495.32	SQL Server 2016 Standard Runtime and 4 SQL Client Access Licenses-Needed for new Accounting Server
44261	J. J. Keller & Associates, Inc.	\$ 273.75	Content Licensing Video Only
44262	Jimmy Don Waddles Hauling, Inc.	\$ 3,450.00	Biosolids Hauling Maumelle to Two Pines Landfill - 15 Loads 5/15 - 5/21/18
44263	Joe's Garage & Wrecker Service	\$ 158.57	Oil Change Unit #103, Unit #94

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44264	L&L Municipal Supplies & Tools	\$ 2,135.72	Nitro Latex Gloves, Fibreglass Tape, Ass't Hand Towels, 5 pc Mason Tool, Knee Boots, Hip Boots, Rubber Palm Gloves, Long PVC Sewer Gloves, Driver Work Gloves
44265	Marc Wilkins	\$ 65.40	Mileage Reimbursement - AMW-WEA Conference
44266	Mark McLarty Ford Lincoln	\$ 14.87	Unit #94 Wheel Bearing Cover
44267	Municipal Health Benefit Fund	\$ 72,893.50	Employee Health Insurance - June, 2018
44268	MunicipalH2O.com	\$ 550.00	May- Contract Risk Management Program Compliance FLTP, WO, 5-MI
44269	North Little Rock Electric	\$ 332.73	Electric - Wilcox Pump Station
44270	Northside Sales Co.	\$ 709.43	Ear Plugs, Dust Masks, 2ppm Cal Chlorine Gas, 15ppm Cal SO2 Gas
44271	Office Depot	\$ 136.61	Office Supplies - Billing Office
44272	Pettus Office Products	\$ 71.63	Coffee, Labels, Half/Half Creamer - ADM
44273	Powers Truck & Equipment	\$ 5,993.71	Unit #107 Replace Starter; Unit #111 Repair 4th & 9th Gear, Replace Main Seal, Clutch Assy, Resurface Flywheel; Unit #109 Repair Short in Elect Sys, Replace Butt Connector, Clean Battery Cables
44274	Purvis Industries	\$ 1,563.84	Gear Motor (FL Final Clarifier), SEW Gear Motor (FL Primary 1,2,3)
44275	RGA	\$ 434.10	Discharge Hose for Pump - BioSolids Removal Project
44276	S&W Chemical Sales	\$ 1,130.09	Nitrile Onyx Gloves, Fire Ant Killer - Ops
44277	Scott Automotive	\$ 54.56	Oil Change Unit #74
44278	Sewer District #211	\$ 49,623.00	Billed Accounts April Cycle 9
44279	Terminix Processing Center	\$ 119.36	Monthly Pest Service Admin
44280	USA Bluebook	\$ 90.34	Buffer Standards pH Testing
44281	Verizon Connect Fleet USA LLC	\$ 490.00	Vehicle Tracking - May 14 Units
44282	Verizon Wireless	\$ 1,489.94	Monthly Cell Phone Use
44283	Waste Management	\$ 12,110.44	Bio-Solid Removal for 5/1-5/15 at Maumelle and Monthly Dumpster Service for Maumelle, Faulkner, Five Mile, White Oak, Shillcutt and Vac-Con's
44284	Windstream	\$ 856.90	Maumelle Phone/Internet
ELECPYMT-7	Centennial Bank	\$ 440.34	Credit Card: Online Job Ads March, April Committee Lunch, Training Manuals Engineering, DVD/VCR Combo HR
44285	Ameriprise Financial Services	\$ 95.00	Employee Contributions Pay Period Ending 5/27/2018
44286	United Way	\$ 63.00	Employee Charitable Giving Pay Period Ending 5/27/2018
44287	Jack Nelson Jones, P.A.	\$ 289.82	Employee Garnishment Pay Period Ending 5/27/2018
44288	Oklahoma Centralized Support Registry	\$ 102.77	Employee Child Support Payment Pay Period Ending 5/27/2018
44289	NLR Community Center	\$ 2.50	Employee Deduction Wellness Program Pay Period Ending 05/27/2018
44290	OCSE Clearinghouse SDU	\$ 191.20	Employee Child Support Payments Pay Period Ending 05/27/2018
AF-11	Arkansas Federal Credit Union	\$ 4,210.31	Employee Deposits Pay Period Ending 05/27/2018
NAT-11	Nationwide Retirement Solutions	\$ 3,686.31	Retirement Contributions Pay Period Ending 05/27/2018
PR-11	Payroll Tax Deposit	\$ 37,860.82	Payroll Taxes Pay Period Ending 05/27/2018
44291	Applied Industrial Technologies	\$ 7.88	Buna 70 Duro - Maumelle PS

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44292	Arkansas Aggregates, Inc.	\$ 541.80	Class 7 Gravel Delivered to FLTP
44293	AT&T	\$ 704.83	Data Communication between FLTP, City Services and CAW
44294	Automation Networks & Solutions LLC	\$ 1,020.00	Lightning Damage Replacement SCADA - Ethernet IP to DH & Converter
44295	AutomationDirect.com	\$ 64.00	10 Pack Fuse Terminal Block & 2 Amp Fuses
44296	Bentco	\$ 1,924.00	Module Spare Parts - FL Influent Station Controller
44297	Centerpoint Energy	\$ 95.06	Gas Bills - Seminole E Gen, Seminole W Gen, CC Ballfields Gen, New Bedford Gen, Maumelle Valley PS
44298	Cintas	\$ 128.09	First Aid Supply Cabinet Replenishment - Collections, Lab, Pump Maint, Operations
44299	Core & Main, LP	\$ 2,382.89	Manhole Extension Rings - Inventory
44300	Cranford Construction Co.	\$ 829.84	Asphalt 11.08 Tons - Repairs Ward 2
44301	Crist Engineers, Inc.	\$ 5,615.64	Hydraulic Model Update & Schematic Design for period - Maumelle Diversion to White Oak Project
44302	Darrell R. Sansom	\$ 3,000.00	Computer & Network Consulting for May
44303	Digi-Key Electronics 3058463	\$ 1,046.53	Sockets, Relays, Kits - Pump Maintenance Truck Supplies
44304	Entergy	\$ 17,481.70	Electric: Rixie Rd, Rixie Lucky, Maumelle Valley, New Bedford, Odom/BI Mtn, Osage Falls, Osage Hills, Ponca, Seminole E, Seminole W, Naylor, Maum Eq/Surge/Aer, Maum Main, Maum #4, Maum Maint/Training, High School, Maum #2, Murphy Dr, Diamond Pt, Durango, Ridgeland, Ridgeland/Odom, Lawrence, Masters Pl, Town Center
44305	Grainger	\$ 69.01	12 Knobs - Maumelle Plant
44306	Green & Chapman Inc.	\$ 887.85	250 Gal Off Road Diesel - White Oak Lagoon Pumping
44307	Jack Tyler Engineering Co.	\$ 657.00	Fabricate & Install Discharge Pipe for Murphy Road Pump #1
44308	Jimmy Don Waddles Hauling, Inc.	\$ 3,450.00	Biosolids Hauling Maumelle to Two Pines Landfill - 15 Loads 5/23 - 5/28/18
44309	Joe's Garage & Wrecker Service	\$ 138.68	Oil Change Unit #132 & #100
44310	Kerr Paper & Supply Co.	\$ 354.56	C-Fold Towels, Can Liners, Presto Pop Ups - Lab and Pump Maint
44311	L&L Municipal Supplies & Tools	\$ 367.92	Tiger Tails - Units #122, 107, 133
44312	Legal Shield	\$ 139.55	Prepaid Legal Services-Employee Deductions
44313	North Little Rock Electric	\$ 30,022.34	Electric: Oakbrook, FLTP, 3924B Nona, 3804B Nona, Lansbrook/Holt, FL Blower, Galloway/Maybelline, FI Sludge Lagoon, I-440 Ind, Maryland Pl, FL Plant Maint, FL CS&ENG, Delta Lawn, Pinetree Pt, Faulk xing, 3812B Nona, White Oak Gate, Cypress xing, Shillicutt, Harris Ind, FL Lab, Maryland E, Lakewood, Baucum Ind Pk, FL Admin, Shorter College, Hwy 107 PS, Dixie
44314	Office Depot	\$ 52.43	Correction Tape Pens - Collections
44315	Panera, LLC	\$ 47.46	Lunches -May NLRW Committee Meeting

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
May 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44316	Pettus Office Products	\$ 1,129.49	Hand Truck/Billing Dept, Payroll Env, PopUp Notes, Kleenex, DVD Cases, IVR Case, DVD Labels, Copy Paper, Plastic Forks-ADMIN; 650 Watt UPS, CD Envelopes, 100 CDR-Maumelle; Clipboard, Letter Trays, Incline File, Ziploc Bags, Paper, Markers, View Binders, Sheet Protectors, Index Tabs-Engineering
44317	Post Oak Acres	\$ 27.38	Dirt Repair Ward 2
44318	River Valley Tractor	\$ 21.34	Tooth and Pen for KX121-3 Trackhoe
44319	Sewer District #211	\$ 1,008.00	Billed Runyan Acres Accounts - May Cycle 1
44320	Sonny Fulmer Trucking	\$ 282.87	Gravel Hauling - Delivered to 29th St.
44321	Spa Chemicals, Inc.	\$ 68.97	Pop Up Towels - Operations
44322	T&T Equipment	\$ 376.68	55-Gal ProPanel - Installed 50 Amp Contactor
44323	Underground Safety Equipment	\$ 445.73	Aluminum Shields, Adjustable Spreaders, Wire Bridle - Ward 2
44324	United Hoist & Crane, Inc.	\$ 14,536.73	5-Ton Hoist & Trolley w/Radio Control and Brake - 5-Mi Chlorine Bldg/Budget item
	Operating Payroll - Period Ending 4/29/18	\$ 114,509.85	
	Operating Payroll - Period Ending 5/13/18	\$ 115,714.56	
	Operating Payroll - Period Ending 5/27/18	\$ 113,382.59	
		\$ 1,260,827.81	
	Arkansas Federal Credit Union	\$ 25.00	Monthly Fee for Electronic Deposit of Credit Union Deductions
	ADFA-Loan Payments	\$ 244,321.28	Monthly Loan Payments Drafted from Account
	ADFA-2016 Interest Payment	\$ 72,520.95	6-Monthly Interest Payment
	Centennial Bank	\$ 35.00	Stop Payment Fee on Lost Check
	2016 Construction Fund	\$ 403,693.07	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	\$ 1,981,423.11	

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
2016 CONSTRUCTION FUND
May 31, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1027	Horseshoe Construction	\$ 292,866.07	Estimate #11 for Barring Cross Pipe Bursting and Estimate #1 for West Levy Pipe Bursting Projects
1028	Insituform Technologies	\$ 110,827.00	Estimate #1 for West Levy CIPP Project
		<u>\$ 403,693.07</u>	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
May 31, 2018**

DATE	AMOUNT	TO	FROM	DESCRIPTION
5/1/2018	\$ 41,666.67	Rehabilitation	Sewer	Monthly Required Transfer
5/4/2018	\$ 173,600.00	Operations	Sewer	Transfer for Check Paid 5/1-5/4
5/9/2018	\$ 234,700.00	Operations	Sewer	Transfer for Check Paid 5/9
5/14/2018	\$ 115,700.00	Operations-Payroll	Sewer	Transfer for Pay Period Ended 5/13/18, Paid to Employees on 5/15/18
5/18/2018	\$ 102,900.00	Operations	Sewer	Transfer for Check Paid 5/14-5/18
5/23/2018	\$ 270,300.00	Operations	Sewer	Transfer for Check Paid 5/23
5/25/2018	\$ 113,400.00	Operations-Payroll	Sewer	Transfer for Pay Period Ended 5/27/18, Paid to Employees on 5/29/18
5/30/2018	\$ 135,400.00	Operations	Sewer	Transfer for Check Paid 5/30
5/31/2018	\$ 48,000.00	Sewer	Rehabilitation	Reimbursement for Previous Months Expenditures
				\$ 1,235,666.67

(3)

FINANCIAL STATEMENTS FOR MAY 2018

ACTION REQUESTED:

Approve the Financial Statements for May 2018.

North Little Rock Waste Water
Balance Sheet
Thursday, May 31, 2018

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$5,047,093.19
CERTIFICATES OF DEPOSIT	\$4,744,901.35
ADFA HOLDING ACCOUNTS	\$248,060.78
ACCOUNTS RECEIVABLE	\$3,210,721.55
ACCRUED INTEREST RECEIVABLE	\$32,175.13
ON-SITE INVENTORY	\$41,038.18
PREPAID LIABILITY INSURANCE	\$65,915.50
PREPAID WORKERS COMPENSATION INSURANCE	\$62,042.15
OTHER PREPAID EXPENSES	\$49,293.93
TOTAL CURRENT ASSETS	<u>\$13,501,941.76</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,002,784.60
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	\$11,794,229.40
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$6,313,399.00
ACCUMULATED DEPRECIATION	(\$71,854,379.17)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$114,284,437.79</u>
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>\$130,112,567.75</u></u>

North Little Rock Waste Water
Balance Sheet
Thursday, May 31, 2018

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$101,883.68
OWED TO OTHER DISTRICTS	\$93,323.87
FRANCHISE FEE PAYABLE	\$156,533.75
PAYABLE TO RIXIE	\$1,974.50
PAYABLE TO EUREKA GARDENS	\$4,125.00
ACCRUED SICK LEAVE	\$405,250.68
ACCRUED VACATION LEAVE	\$229,265.51
ACCRUED EMPLOYEE BENEFITS	\$759.73
ACCRUED INTEREST PAYABLE	\$143,470.63
ACCRUED PENSION PLAN CONTRIBUTION	\$313,791.70
TOTAL CURRENT LIABILITIES	<u>\$1,450,379.05</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	7,738,355.00
RESERVE FOR BIO-SOILD DISPOSAL	\$2,820,950.00
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>\$47,327,109.35</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)	\$2,500,127.25
TOTAL EQUITY	<u>\$81,335,079.35</u>
TOTAL LIABILITIES & EQUITY	<u>\$130,112,567.75</u>

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$5,108,900.00	\$5,326,297.35	\$4,897,747.74
OUTSIDE NLR SERVICE CHARGES	\$1,139,000.00	\$1,196,176.24	\$1,085,585.39
MAUMELLE SERVICE CHARGES	\$1,204,100.00	\$1,191,712.36	\$1,134,818.02
SHERWOOD TREATMENT CHARGES	\$145,500.00	\$138,470.00	\$141,220.00
CUSTOMER SERVICE CHARGES	\$21,000.00	\$21,266.59	\$20,804.17
INDUSTRY REGULAR CHARGES	\$677,200.00	\$837,675.84	\$580,909.39
INDUSTRY SURCHARGE/PENALTY CHARGES	\$109,700.00	\$174,372.55	\$140,297.58
INDUSTRY LATE FEE CHARGES	\$4,000.00	\$5,231.24	\$3,982.33
LATE FEE CHARGES-RES. & COM.	\$136,800.00	\$138,176.37	\$137,658.03
TIE-ON FEE CHARGES	\$0.00	\$40,658.32	\$1,266.81
CONNECTION INSPECTION PERMITS	\$14,800.00	\$16,580.00	\$12,585.00
PARTIAL INSPECTION PERMITS	\$0.00	\$405.00	\$45.00
TAP & STREET CUTTING PERMITS	\$3,000.00	\$6,650.00	\$5,600.00
REVIEW PLANS & SPECIFICATIONS	\$2,000.00	\$5,044.54	\$782.50
TOTAL OPERATING REVENUE	\$8,566,000.00	\$9,098,716.40	\$8,163,301.96
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$16,000.00	\$22,034.85	\$6,186.08
INTEREST EARNED INCOME-CHECKING	\$1,500.00	\$4,072.14	\$2,195.43
INTEREST EARNED INCOME-NOTES	\$2,000.00	\$2,185.02	\$2,185.02
DISCOUNTS EARNED	\$0.00	\$71.19	\$533.25
MISCELLANEOUS INCOME	\$0.00	\$1,100.00	\$4,235.00
TOTAL NON-OPERATING REVENUE	\$19,500.00	\$29,463.20	\$15,334.78
TOTAL REVENUE	\$8,585,500.00	\$9,128,179.60	\$8,178,636.74

Income Statement

For the Five Months Ending Thursday, May 31, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
OPERATING EXPENSES			
WALKING CREW	\$25,000.00	\$15,097.49	\$8,261.93
TROUBLE CREW	\$40,500.00	\$45,047.43	\$46,667.14
MANHOLE CREW	\$48,000.00	\$40,550.65	\$25,888.72
POWER DRIVE CREW	\$38,500.00	\$29,107.93	\$29,479.04
TELEVISION CREW #1	\$50,000.00	\$55,191.21	\$49,516.74
TELEVISION CREW #2	\$47,000.00	\$57,527.04	\$44,415.74
COLLECTION SYSTEMS-GENERAL	\$512,700.00	\$540,450.98	\$449,900.38
REPAIR CREW #1	\$76,400.00	\$96,828.67	\$69,629.71
REPAIR CREW #2	\$77,500.00	\$83,089.62	\$65,141.72
REPAIR CREW #3	\$80,100.00	\$86,051.36	\$87,198.53
REPAIR CREW #4	\$67,500.00	\$61,650.03	\$55,557.92
POWER RODDING CREW #1	\$27,900.00	\$15,308.99	\$12,018.45
VAC-CON CREW #1	\$71,900.00	\$69,514.92	\$70,163.72
VAC-CON CREW #2	\$44,200.00	\$32,324.13	\$37,136.36
VAC-CON CREW #3	\$37,600.00	\$32,119.62	\$58,981.86
VAC-CON CREW #4	\$0.00	\$4,472.35	\$3,139.61
VAC-CON CREW #5	\$66,000.00	\$64,733.40	\$35,009.70
SURVEY CREW	\$23,500.00	\$0.00	\$23,354.91
LOCATION WORK	\$17,000.00	\$20,375.89	\$17,258.64
ENGINEERING OFFICE	\$118,500.00	\$107,092.17	\$99,853.81
ENGINEERING-SSES	\$0.00	\$0.00	\$1,127.16
GENERAL ENGINEERING DEPT.	\$131,000.00	\$81,567.55	\$96,681.68
PRETREATMENT DEPARTMENT	\$102,500.00	\$89,932.38	\$93,425.62
TREATMENT DEPARTMENT	\$1,996,000.00	\$1,794,307.55	\$1,765,673.24
PUMP STATION DEPARTMENT	\$256,500.00	\$238,329.08	\$207,964.13
BILLING DEPARTMENT	\$303,000.00	\$283,843.96	\$274,931.66
ADMINISTRATIVE	\$411,000.00	\$381,189.34	\$377,369.45
(GAIN) LOSS ON PROPERTY DISPOSALS	\$0.00	(\$8,281.67)	\$41,639.25
DEPRECIATION EXPENSE-NON VEHICLE	\$1,702,600.00	\$1,601,666.97	\$1,624,237.31
PENSION EXPENSE	\$318,500.00	\$316,206.70	\$296,185.00
TOTAL OPERATING EXPENSES	\$6,690,900.00	\$6,235,295.74	\$6,067,809.13
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$402,100.00	\$392,756.61	\$373,682.12
TOTAL NON-OPERATING EXPENSES	\$402,100.00	\$392,756.61	\$373,682.12
TOTAL EXPENSES	\$7,093,000.00	\$6,628,052.35	\$6,441,491.25
NET INCOME (LOSS)	\$1,492,500.00	\$2,500,127.25	\$1,737,145.49

For the Five Months Ending Thursday, May 31, 2018

	MAY 2018	YEAR TO DATE 2018	MAY 2017	YEAR TO DATE 2017
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,084,181.04	\$5,326,297.35	\$1,011,228.48	\$4,897,747.74
OUTSIDE NLR SERVICE CHARGES	\$250,428.89	\$1,196,176.24	\$222,039.29	\$1,085,585.39
MAUMELLE SERVICE CHARGES	\$255,153.57	\$1,191,712.36	\$231,871.52	\$1,134,818.02
SHERWOOD TREATMENT CHARGES	\$27,694.00	\$138,470.00	\$28,244.00	\$141,220.00
CUSTOMER SERVICE CHARGES	\$4,317.76	\$21,266.59	\$4,177.03	\$20,804.17
INDUSTRY REGULAR CHARGES	\$152,732.98	\$837,675.84	\$117,912.40	\$580,909.39
INDUSTRY SURCHARGE/PENALTY CHARGES	\$23,739.41	\$174,372.55	\$17,831.21	\$140,297.58
INDUSTRY LATE FEE CHARGES	\$0.00	\$5,231.24	\$0.00	\$3,982.33
LATE FEE CHARGES-RES. & COM.	\$29,302.51	\$138,176.37	\$29,387.28	\$137,658.03
TIE-ON FEE CHARGES	\$38,475.00	\$40,658.32	\$280.00	\$1,266.81
CONNECTION INSPECTION PERMITS	\$3,280.00	\$16,580.00	\$3,180.00	\$12,585.00
PARTIAL INSPECTION PERMITS	\$45.00	\$405.00	\$0.00	\$45.00
TAP & STREET CUTTING PERMITS	\$1,400.00	\$6,650.00	\$1,050.00	\$5,600.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$5,044.54	\$100.00	\$782.50
TOTAL OPERATING REVENUE	\$1,870,750.16	\$9,098,716.40	\$1,667,301.21	\$8,163,301.96
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$3,668.75	\$22,034.85	\$941.14	\$6,186.08
INTEREST EARNED INCOME-CHECKING	\$1,025.77	\$4,072.14	\$606.33	\$2,195.43
INTEREST EARNED INCOME-NOTES	\$448.58	\$2,185.02	\$448.58	\$2,185.02
DISCOUNTS EARNED	\$14.45	\$71.19	\$150.35	\$533.25
MISCELLANEOUS INCOME	\$0.00	\$1,100.00	\$0.00	\$4,235.00
TOTAL NON-OPERATING REVENUE	\$5,157.55	\$29,463.20	\$2,146.40	\$15,334.78
TOTAL REVENUE	\$1,875,907.71	\$9,128,179.60	\$1,669,447.61	\$8,178,636.74

	MAY 2018	YEAR TO DATE 2018	MAY 2017	YEAR TO DATE 2017
OPERATING EXPENSES				
WALKING CREW	\$4,910.96	\$15,097.49	\$2,700.15	\$8,261.93
TROUBLE CREW	\$10,923.63	\$45,047.43	\$12,480.65	\$46,667.14
MANHOLE CREW	\$13,270.61	\$40,550.65	\$5,344.32	\$25,888.72
POWER DRIVE CREW	\$9,925.32	\$29,107.93	\$5,904.79	\$29,479.04
TELEVISION CREW #1	\$19,066.66	\$55,191.21	\$12,080.87	\$49,516.74
TELEVISION CREW #2	\$11,682.25	\$57,527.04	\$10,499.06	\$44,415.74
COLLECTION SYSTEMS-GENERAL	\$110,037.97	\$540,450.98	\$101,898.87	\$449,900.38
REPAIR CREW #1	\$15,666.12	\$96,828.67	\$18,890.64	\$69,629.71
REPAIR CREW #2	\$26,522.21	\$83,089.62	\$18,919.30	\$65,141.72
REPAIR CREW #3	\$28,956.45	\$86,051.36	\$28,009.11	\$87,198.53
REPAIR CREW #4	\$16,459.15	\$61,650.03	\$14,151.84	\$55,557.92
POWER RODDING CREW #1	\$5,700.66	\$15,308.99	\$3,386.58	\$12,018.45
VAC-CON CREW #1	\$16,688.79	\$69,514.92	\$16,960.94	\$70,163.72
VAC-CON CREW #2	\$9,156.83	\$32,324.13	\$9,072.90	\$37,136.36
VAC-CON CREW #3	\$11,372.07	\$32,119.62	\$13,959.57	\$58,981.86
VAC-CON CREW #4	\$3,170.27	\$4,472.35	\$471.00	\$3,139.61
VAC-CON CREW #5	\$15,146.93	\$64,733.40	\$10,615.66	\$35,009.70
SURVEY CREW	\$0.00	\$0.00	\$6,599.01	\$23,354.91
LOCATION WORK	\$6,749.55	\$20,375.89	\$4,165.89	\$17,258.64
ENGINEERING OFFICE	\$32,036.61	\$107,092.17	\$28,882.87	\$99,853.81
ENGINEERING-SSES	\$0.00	\$0.00	\$335.33	\$1,127.16
GENERAL ENGINEERING DEPT.	\$15,628.84	\$81,567.55	\$19,128.26	\$96,681.68
PRETREATMENT DEPARTMENT	\$23,754.14	\$89,932.38	\$23,867.97	\$93,425.62
TREATMENT DEPARTMENT	\$397,129.46	\$1,794,307.55	\$416,937.00	\$1,765,673.24
PUMP STATION DEPARTMENT	\$53,106.32	\$238,329.08	\$49,892.30	\$207,964.13
BILLING DEPARTMENT	\$63,439.17	\$283,843.96	\$63,002.39	\$274,931.66
ADMINISTRATIVE	\$83,054.97	\$381,189.34	\$93,503.12	\$377,369.45
(GAIN) LOSS ON PROPERTY DISPOSALS	\$0.00	(\$8,281.67)	\$0.00	\$41,639.25
DEPRECIATION EXPENSE-NON VEHICLE	\$324,049.26	\$1,601,666.97	\$326,177.43	\$1,624,237.31
PENSION EXPENSE	\$63,975.84	\$316,206.70	\$59,927.50	\$296,185.00
TOTAL OPERATING EXPENSES	\$1,391,581.04	\$6,235,295.74	\$1,377,765.32	\$6,067,809.13
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$77,705.96	\$392,756.61	\$72,136.33	\$373,682.12
TOTAL NON-OPERATING EXPENSES	\$77,705.96	\$392,756.61	\$72,136.33	\$373,682.12
TOTAL EXPENSES	\$1,469,287.00	\$6,628,052.35	\$1,449,901.65	\$6,441,491.25
NET INCOME (LOSS)	\$406,620.71	\$2,500,127.25	\$219,545.96	\$1,737,145.49

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

	MAY 2018	MAY 2017	MAY 2016	MAY 2015	MAY 2014	MAY 2013
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$5,326,297.35	\$4,897,747.74	\$4,590,019.58	\$4,323,592.88	\$4,259,641.93	\$3,837,805.47
OUTSIDE NLR SERVICE CHARGES	\$1,196,176.24	\$1,085,585.39	\$987,891.30	\$936,868.78	\$910,345.14	\$823,666.24
MAUMELLE SERVICE CHARGES	\$1,191,712.36	\$1,134,818.02	\$446,918.63	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$138,470.00	\$141,220.00	\$204,970.00	\$166,165.00	\$140,555.00	\$137,915.00
CUSTOMER SERVICE CHARGES	\$21,266.59	\$20,804.17	\$20,888.84	\$20,704.61	\$20,176.83	\$19,811.58
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$12,132.12)	(\$5,466.90)	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$837,675.84	\$580,909.39	\$489,882.78	\$362,915.28	\$392,031.48	\$372,486.01
INDUSTRY SURCHARGE/PENALTY CHARGES	\$174,372.55	\$140,297.58	\$30,550.02	\$36,470.35	\$58,026.15	\$50,706.08
INDUSTRY LATE FEE CHARGES	\$5,231.24	\$3,982.33	\$3,372.09	\$6,618.80	\$6,102.95	\$9,372.73
LATE FEE CHARGES-RES. & COM.	\$138,176.37	\$137,658.03	\$107,623.67	\$107,615.13	\$118,013.83	\$101,567.35
TIE-ON FEE CHARGES	\$40,658.32	\$1,266.81	\$23,009.86	\$3,224.75	\$8,292.20	\$936.72
CONNECTION INSPECTION PERMITS	\$16,580.00	\$12,585.00	\$11,635.00	\$10,355.00	\$11,995.00	\$9,290.00
PARTIAL INSPECTION PERMITS	\$405.00	\$45.00	\$90.00	\$360.00	\$0.00	\$135.00
TAP & STREET CUTTING PERMITS	\$6,650.00	\$5,600.00	\$3,150.00	\$3,150.00	\$3,500.00	\$4,200.00
REVIEW PLANS & SPECIFICATIONS	\$5,044.54	\$782.50	\$3,624.12	\$176.03	\$2,250.00	\$221.30
TOTAL OPERATING REVENUE	\$9,098,716.40	\$8,163,301.96	\$6,911,493.77	\$5,972,749.71	\$5,930,930.51	\$5,368,113.48
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$22,034.85	\$6,186.08	\$2,664.72	\$5,871.27	\$4,531.60	\$5,264.80
INTEREST EARNED INCOME-CHECKING	\$4,072.14	\$2,195.43	\$1,779.98	\$1,361.32	\$1,204.16	\$1,093.79
INTEREST EARNED INCOME-NOTES	\$2,185.02	\$2,185.02	\$2,226.65	\$2,386.64	\$2,622.49	\$3,135.20
DISCOUNTS EARNED	\$71.19	\$633.25	\$84.44	\$76.49	\$104.51	\$66.39
MISCELLANEOUS INCOME	\$1,100.00	\$4,235.00	\$3,965.21	\$2,298.20	\$10,949.19	\$48.30
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,564.15
TOTAL NON-OPERATING REVENUE	\$29,463.20	\$15,334.78	\$10,721.00	\$11,993.92	\$19,411.95	\$15,172.63
TOTAL REVENUE	\$9,128,179.60	\$8,178,636.74	\$6,922,214.77	\$5,984,743.63	\$5,950,342.46	\$5,383,286.11

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

	MAY 2018	MAY 2017	MAY 2016	MAY 2015	MAY 2014	MAY 2013
OPERATING EXPENSES						
WALKING CREW	\$15,097.49	\$8,261.93	\$18,286.70	\$7,276.22	\$0.00	\$2,481.46
TROUBLE CREW	\$45,047.43	\$46,667.14	\$59,717.95	\$54,863.15	\$53,418.51	\$55,597.97
MANHOLE CREW	\$40,550.65	\$25,888.72	\$38,192.94	\$39,584.84	\$38,636.78	\$9,652.99
POWER DRIVE CREW	\$29,107.93	\$29,479.04	\$25,790.58	\$33,462.62	\$35,589.48	\$44,665.19
TELEVISION CREW #1	\$55,191.21	\$49,516.74	\$46,689.16	\$41,043.11	\$51,582.08	\$22,910.19
TELEVISION CREW #2	\$57,527.04	\$44,415.74	\$43,523.72	\$41,789.15	\$35,453.04	\$42,775.07
COLLECTION SYSTEMS-GENERAL	\$540,450.98	\$449,900.38	\$463,300.46	\$449,545.15	\$359,874.27	\$327,607.28
REPAIR CREW #1	\$96,828.67	\$69,629.71	\$76,538.10	\$74,988.52	\$73,846.72	\$87,731.09
REPAIR CREW #2	\$83,089.62	\$65,141.72	\$81,205.70	\$64,249.78	\$57,444.02	\$60,314.02
REPAIR CREW #3	\$86,051.36	\$87,198.53	\$82,514.87	\$87,139.28	\$110,860.67	\$337,189.12
REPAIR CREW #4	\$61,650.03	\$55,557.92	\$21,613.75	\$0.00	\$0.00	\$0.00
REPAIR CREW #5	\$15,308.99	\$12,018.45	\$12,107.26	\$26,416.61	\$26,227.10	\$9,935.26
POWER RODDING CREW #1	\$0.00	\$0.00	\$0.00	\$12,818.48	\$16,606.27	\$11,266.12
POWER RODDING CREW #2	\$69,514.92	\$70,163.72	\$58,572.64	\$67,511.21	\$63,176.58	\$67,122.58
VAC-CON CREW #1	\$32,324.13	\$37,136.36	\$61,025.54	\$68,003.15	\$57,764.80	\$56,288.50
VAC-CON CREW #2	\$32,119.62	\$58,981.86	\$57,358.39	\$53,574.09	\$53,694.32	\$52,878.90
VAC-CON CREW #3	\$4,472.35	\$3,139.61	\$7,819.42	\$5,010.39	\$0.00	\$0.00
VAC-CON CREW #4	\$64,733.40	\$35,009.70	\$57,418.67	\$820.25	\$0.00	\$0.00
VAC-CON CREW #5	\$0.00	\$23,354.91	\$30,504.50	\$21,425.08	\$29,177.02	\$27,943.82
SURVEY CREW	\$20,375.89	\$17,258.64	\$18,105.21	\$15,379.72	\$20,035.74	\$22,607.59
LOCATION WORK	\$107,092.17	\$99,853.81	\$92,733.55	\$76,924.84	\$90,425.03	\$73,174.01
ENGINEERING OFFICE	\$0.00	\$1,127.16	\$4,369.47	\$5,457.58	\$7,693.88	\$8,969.00
ENGINEERING-SSES	\$81,567.55	\$96,681.68	\$80,843.56	\$82,147.86	\$145,797.22	\$109,889.42
GENERAL ENGINEERING DEPT.	\$89,932.38	\$93,425.62	\$96,265.18	\$85,759.49	\$84,903.42	\$88,243.36
PRETREATMENT DEPARTMENT	\$1,794,307.55	\$1,765,673.24	\$1,581,466.28	\$1,255,020.69	\$1,394,701.04	\$1,283,709.88
TREATMENT DEPARTMENT	\$238,329.08	\$207,964.13	\$230,825.07	\$134,527.27	\$142,440.72	\$125,475.45
PUMP STATION DEPARTMENT	\$283,843.96	\$274,931.66	\$243,117.15	\$225,072.03	\$224,473.76	\$213,024.30
BILLING DEPARTMENT	\$381,189.34	\$377,369.45	\$445,254.36	\$364,385.87	\$346,654.91	\$339,275.40
ADMINISTRATIVE	(\$8,281.67)	\$41,639.25	(\$8,592.00)	\$0.00	\$0.00	(\$7,753.46)
(GAIN) LOSS ON PROPERTY DISPOSALS	\$1,601,666.97	\$1,624,237.31	\$1,195,598.95	\$1,106,179.05	\$935,290.86	\$938,290.40
DEPRECIATION EXPENSE-NON VEHICLE	\$316,206.70	\$296,185.00	\$273,218.35	\$252,325.00	\$210,618.35	\$210,588.35
PENSION EXPENSE	\$0.00	\$0.00	\$1,186,843.71	\$0.00	\$0.00	\$0.00
EMERGENCY REPAIRS	\$6,235,295.74	\$6,067,809.13	\$6,682,229.19	\$4,752,700.48	\$4,666,386.59	\$4,621,853.26
TOTAL OPERATING EXPENSES	\$392,756.61	\$373,682.12	\$357,207.17	\$321,134.98	\$235,370.09	\$258,526.54
NON-OPERATING EXPENSES	\$392,756.61	\$373,682.12	\$357,207.17	\$321,134.98	\$235,370.09	\$258,526.54
INTEREST ON DEBT-ALL BONDS						
TOTAL NON-OPERATING EXPENSES	\$6,628,052.35	\$6,441,491.25	\$7,039,436.36	\$5,073,835.46	\$4,901,756.68	\$4,880,379.80
TOTAL EXPENSES	\$2,500,127.25	\$1,737,145.49	(\$117,221.59)	\$910,908.17	\$1,048,585.78	\$502,906.31
NET INCOME (LOSS)						

(4)

**West Levy/212 SID Basins Pipe Bursting 2016 Rehabilitation Project
Change Order #1 (Snake Hill Basin)**

Staff has prepared documents for pipe bursting an additional 32 line segments for a total of 6,630 linear feet of six-inch gravity sewer lines to be added to the existing contract for the West Levy/212 SID Basins Pipe Bursting 2016 Rehabilitation Project. All prices are unit prices which have already been established by the existing contract and the estimates are based on extension of itemized quantities.

All of these line segments are within the project area of Snake Hill Basin. The table below illustrates the pricing benefits for using a change order to the existing West Levy/212 SID Basins Pipe Bursting 2016 Rehabilitation Project:

Project	Unit Price for 6" & 8" Horseshoe Construction, Inc.	Unit Price for 6" & 8" Second Bidder
Lakewood Pipe Bursting (2015)	\$34.00/LF	\$55/LF
East Levy Pipe Bursting (2016)	\$35.00/LF	\$42/LF
Baring Cross Pipe Bursting (2017)	\$28.00/LF	\$36/LF
West Levy/212 Pipe Bursting (2018)	\$31.00/LF	\$39.00/LF

The estimated cost for this change order is \$570,920.50 which will be funded through our 2016 Revolving Loan Fund loan.

ACTION REQUESTED:

Authorize staff to negotiate with Horseshoe Construction, Inc. utilizing unit pricing from the West Levy/212 SID Basins Pipe Bursting contract contingent upon receiving authorization from the Arkansas Natural Resources Commission.



6/4/2018

West Levy/212 Basins Pipe Burstin 2016 Rehabilitation Project
North Little Rock Wastewater Utility

Proposed Change Order Items
Exhibit "A"

Item No.	Description	Units	Unit Price	Bid Quantity	Total Price	Change Order Estimate	
						Unit Quantity	Price Change
1	Mobilization	L.S.	\$ 5,000.00	1	\$ 5,000.00	0.26	\$ 1,300.00
2	Performance and Payment Bonds	L.S.	\$ 5,000.00	1	\$ 5,000.00	0.26	\$ 1,300.00
3	Certificates of Insurances	L.S.	\$ 5,000.00	1	\$ 5,000.00	0.26	\$ 1,300.00
4	Clean and TV 6" Sanitary Sewer Mains	L.F.	\$ 3.25	24,931	\$ 81,025.75	6,630	\$ 21,547.50
5	Pipe Burst 6" to 8" HDPE	L.F.	\$ 31.00	19,993	\$619,783.00	6,630	\$ 205,530.00
6	Pipe Burst 8" to 8" HDPE	L.F.	\$ 31.00	4,805	\$ 148,955.00	0	\$ -
7	Pipe Burst 10" to 10" HDPE	L.F.	\$ 48.00	133	\$ 6,384.00	0	\$ -
8	Asphalt Street Repair	S.Y.	\$ 75.00	520	\$ 39,000.00	180	\$ 13,500.00
9	Asphalt Alley/Drive/Parking Repair	S.Y.	\$ 50.00	240	\$ 12,000.00	100	\$ 5,000.00
10	4" Service Reinstatement (Machine Dig)	Each	\$ 750.00	495	\$ 371,250.00	165	\$ 123,750.00
11	4" Service Reinstatement (Hand Dig)	Each	\$ 750.00	4	\$ 3,000.00	1	\$ 750.00
12	4" Ductile Iron Service Line Replacement	LF	\$ 25.00	200	\$ 5,000.00	0	\$ -
13	4" Service Line-Additional Footage	LF	\$60.00	1,600	\$ 96,000.00	425	\$ 25,500.00
14	4" Double Cleanout	Each	\$ 250.00	1	\$ 250.00	0	\$ -
15	Pavement Restoration for Service reconnections	S.Y.	\$ 75.00	420	\$ 31,500.00	112	\$ 8,400.00
16	Tie to Existing Manhole	Each	\$ 325.00	250	\$ 81,250.00	66	\$ 21,450.00
17	Standard 4' Manhole 0-6'	Each	\$ 4,500.00	10	\$ 45,000.00	0	\$ -
18	Standard 4' Manhole, Additional depth	VF	\$ 25.00	200	\$ 5,000.00	0	\$ -
19	Abandon and Grout Fill Manhole	Each	\$ 500.00	1	\$ 500.00	0	\$ -
20	Point Repair (Paved Areas)	Each	\$ 150.00	10	\$ 1,500.00	0	\$ -
21	Point Repair (Paved Areas)	V.F.	\$ 5.00	120	\$ 600.00	0	\$ -
22	Flowable Fill for backfill in trench for Paved Reconnections or repairs	CY	\$ 150.00	1,192	\$ 178,800.00	316	\$ 47,400.00
23	Class 7 material compacted backfill in trench for Paved Reconnections o	Tons	\$ 35.00	750	\$ 26,250.00	199	\$ 6,965.00
24	Point Repair (Non-paved Areas) 0-6' depth	Each	\$ 150.00	10	\$ 1,500.00	0	\$ -
25	Point Repair (non-paved areas) per vertical foot over 6' depth	V.F.	\$ 5.00	120	\$ 600.00	0	\$ -
26	Solid Sod and Soil Replacement	SY	\$10.00	10,500	\$ 105,000.00	3,150	\$ 31,500.00
27	Seeding and Mulching	SY	\$2.00	1,000	\$ 2,000.00	0	\$ -
28	Fence Removal and Replacement	LF	\$ 25.00	2,200	\$ 55,000.00	585	\$ 14,625.00
29	Curb and Gutter Replacement	LF	\$ 5.00	325	\$ 1,625.00	86	\$ 430.00
30	Concrete Street Repair	SY	\$ 35.00	250	\$ 8,750.00	66	\$ 2,310.00
31	Replace Concrete Driveway	S.Y.	\$ 35.00	1,750	\$ 61,250.00	465	\$ 16,275.00
32	Replace Concrete Sidewalk	SY	\$ 35.00	600	\$ 21,000.00	159	\$ 5,565.00
33	Acceptance Inspection by CCTV	L.F.	\$ 2.10	24,931	\$ 52,355.10	6,630	\$ 13,923.00
34	Remove and Replace Concrete Ditch/Slab	SY	\$ 25.00	150	\$ 3,750.00	0	\$ -
35	Trench Safety System	LS	\$ 5,000.00	1	\$ 5,000.00	0	\$ 1,300.00
36	Traffic Control	LS	\$ 5,000.00	1	\$ 5,000.00	0	\$ 1,300.00



Original Contract Amount	\$ 2,090,877.85	
Change Order Amount		\$ 570,920.50
Total Contract Amount Including Change Orders		\$ 2,661,798.35

(5)

**PURCHASE TWO NEW VEHICLES FROM STATE CONTRACT
PUMP MAINTENANCE PARTS TRUCK AND SCADA TECHNICIAN TRUCK**

The “parts” truck currently in use by the Pump Maintenance group is a 2006 Chevrolet K1500 and was fully depreciated in 2011. This vehicle has approximately 260,000 miles on it, leaks oil, has transmission leaks and needs front end work. Replacement value in the 2018 Budget is \$25,000. The requested replacement vehicle is a Ford F-150 with a state contract cost of \$22, 471.00.

The vehicle previously used by our SCADA Technician was taken out of service as the repair shop advised it is unsafe to drive. This unit, a 1999 Chevrolet 2500 pickup, was inherited from Maumelle. Replacement value in the 2018 Budget is \$30,000. The requested replacement vehicle is a Ford F-150 XL with a state contract cost of \$25,224.00.

ACTION REQUESTED:

Authorize staff to purchase a Ford F-150 from the state contract at a cost of \$22,471.00 and a Ford F-150 XL at a state contract cost of \$25,224.00.

