TREATMENT DEPARTMENT STATUS REPORT
November, 2018

	BOD	**TSS**
Faulkner Lake	5.6 mg/L (30 Max.)	6.5 mg/L (30 Max.)
Maumelle	21.3 mg/L (30Max.)	17.7 mg/L (30 Max.)

	CBOD	**TSS**
Five Mile	6.1 mg/L (25 Max.)	7.0 mg/L (90 Max.)
White Oak	7.9 mg/L (25 Max.)	18.1 mg/L (90 max.)

Jaime Marrow

North Little Rock Wastewater

2018 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	1	1	2	2	0	0	0	0	2	0		8
Repairs	47	41	31	66	125	118	152	89	73	64	150		956
# of MH's Grouted	41	21	13	56	117	150	141	107	83	55	153		937
#of Coats	0	0	0	0	0	0	0	0	0	0	0		0
MH Depth (Ft/In)	83.0	10.0	0.0	44.0	54.0	0.0	29.0	0.0	122.0	0.0	72.0		414
# of Bags of Grout	42	5	17	23	25	8	6	20	26	7	27		206
POWER DRIVE:											0		
# of Ft Cleaned	10,466	7,764	7,852	17,070	9,587	10,290	12,502	9,126	4,764	8,133	14,126		111,680
PWR RODDER #1:					0						0		
# of Ft Cleaned	0	0	0	0	0	544	0	1,921	1,215	0	486		4,166
REPAIR #1:											0		
Repairs	2	9	6	15	6	9	2	5	5	11	9		79
New Manholes	3	1	0	0	0	2	1	1	4	1	1		14
New Lines	1	1	0	0	0	2	2	2	0	0	0		8
Disconnects	0	0	0	0	0	0	0	0	0	0	0		0
Taps	0	1	2	1	2	2	1	1	1	0	0		11
Miscellaneous	1	6	4	4	6	9	1	1	5	8	9		54
REPAIR #2:											0		
Repairs	12	16	14	13	13	15	11	11	11	10	8		134
New Manholes	0	0	0	0	0	1	0	0	0	1	0		2
New Lines	0	0	0	0	1	0	0	0	0	0	0		1
Disconnects	0	0	0	0	0	0	0	0	0	0	0		0
Taps	0	0	1	0	1	1	0	0	0	0	0		3
Miscellaneous	5	5	3	2	1	8	3	7	7	14	3		58
REPAIR #3:											0		
Repairs	14	9	8	2	3	7	4	6	1	8	6		68
New Manholes	1	2	2	2	1	3	0	1	3	0	1		16
New Lines	0	0	0	2	2	0	0	0	0	0	0		4
Disconnects	0	0	0	0	0	0	0	0	0	4	1		5
Taps	1	1	0	0	0	0	0	0	0	0	1		3
Miscellaneous	8	4	5	0	5	4	3	5	0	7	6		47
REPAIR #4:											0		
Repairs	10	7	4	8	7	2	6	4	3	7	1		59
New Manholes	1	1	0	0	0	0	0	0	0	0	0		2
New Lines	0	0	0	0	0	0	0	0	0	0	0		0
Disconnects	13	16	24	17	23	11	12	20	6	13	10		165
Taps	0	0	0	0	0	0	0	0	0	0	0		0
Miscellaneous	3	2	3	3	2	8	1	2	15	7	2		48
TROUBLE:													
# of Ft Cleaned	562	535	513	375	10	1,017	535	140	214	0	140		4,041
Stop-Ups	55	61	60	36	38	27	32	24	23	19	31		406
Private Lines	38	42	40	24	31	16	25	23	13	18	36		306
Cave-Ins	5	5	17	4	8	1	7	7	2	6	4		66
Flooded Houses	1	0	0	0	0	0	0	0	0	0	0		1
Miscellaneous	49	47	43	60	56	62	59	74	43	66	58		617
Total Calls	107	108	120	91	103	72	97	104	78	95	104		1,079
VACCON #1:													
# of Ft Cleaned	16,870	18,032	32,649	35,662	30,077	27,367	33,556	32,957	21,927	19,038	0		268,135
VACCON #2:													
# of Ft Cleaned	25,165	33,213	50,024	37,847	52,657	38,991	36,740	30,468	22,355	31,435	31,132		390,027
VACCON #3:													
# of Ft Cleaned	26,400	32,048	47,902	39,651	19,912	48,252	51,892	29,858	27,325	31,055	39,602		393,897
VACCON #4:													
# of Ft Cleaned	0	0	770	17,588	32,257	0	13,127	27,713	4,990	5,057	0		101,502
VACCON #5:													
# of Ft Cleaned	37,166	18,864	37,741	27,262	33,471	39,634	11,234	16,510	24,285	21,603	0		267,770
T V #1													
# of Ft	15,655	16,062	18,246	21,191	22,306	14,929	25,503	27,714	16,980	11,684	0		190,270
T V #2													
# of Ft	13,890	15,900	22,580	21,704	18,470	20,126	16,991	24,652	17,050	19,899	1,083		192,345

NLR Wastewater

Maintenance & Repair Department
Work Recap by Ward
November-18

Crews:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
MANHOLE:							
Disconnects							0
Taps							
Repairs			150				150
# of MH's Grouted			153				153
#of Coats							
MH Depth (Ft/In)			72				72.0
# of Bags of Grout			25.0		2.0		27
POWER DRIVE:							
# of Ft Cleaned		1,951		12,175			14,126
PWR RODDER #1:							
# of Ft Cleaned			142			344	486
REPAIR #1:							
Repairs		2		2		5	9
New Manholes				1			1
New Lines							
Disconnects							
Taps							
Miscellaneous			1	7		1	9
REPAIR #2:							
Repairs	1		2	3	1	1	8
New Manholes							
New Lines							
Disconnects							
Taps							
Miscellaneous			1			2	3
REPAIR #3:							
Repairs			3		2	1	6
New Manholes			1				1
New Lines							
Disconnects			1				1
Taps		1					1
Miscellaneous		1	3	2			6
REPAIR #4:							
Repairs						1	1
New Manholes							
New Lines							
Disconnects		4	6				10
Taps							
Miscellaneous			1			1	2
TROUBLE:							
# of Ft Cleaned			140				140
Stop-Ups	4	7	8	8	3	1	31
Private Lines	3	9	13	7	3	1	36
Cave-Ins	1	1	2				4
Flooded Houses							
Miscellaneous	1	14	18	9	8	8	58
Total Calls	9	24	35	17	11	8	104
VACCON #1:							
# of Ft Cleaned							
VACCON #2:							
# of Ft Cleaned		24,693	2,527	2,510	1,402		31,132
VACCON #3:							
# of Ft Cleaned	412	38,334	618		238		39,602
VACCON #4:							
# of Ft Cleaned							
VACCON #5:							
# of Ft Cleaned							
T V #1							
# of Ft	0	0	0	0	0	0	0
T V #2							
# of Ft	77	37	719	0	0	250	1,083

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 11, 2018
TIME:	12:15 PM

(1) APPROVAL OF THE MINUTES OF THE NOVEMBER 6, 2018 MEETING

(2) CASH DISBURSEMENTS FOR OCTOBER 2018 & NOVEMBER 2018

(3) FINANCIAL REPORT FOR OCTOBER 2018 & NOVEMBER 2018

(4) APERMA COVERAGE FOR 2019

(5) PENSION PLAN CONTRIBUTION

(6) MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST 2019

(7) WILCOX CONCRETE EPOXY COATING PROJECT

(8) 2018 AUXILIARY GENERATORS AND TRANSFER SWITCHES

(9) FAULKNER LAKE BLOWER BUILDING 12" DIA/55 TURN ACTUATORS

(10) BUDGET FOR 2019

(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the November 6, 2018 Committee Meeting

NORTH LITTLE ROCK
WASTEWATER TREATMENT COMMITTEE

SPECIAL CALL MEETING

MINUTES OF A MEETING HELD TUESDAY, NOVEMBER 6, 2018

A special call meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, November 6, 2018 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:20 p.m. 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, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Michael Clayton, Mr. Lyle Leubner, Mr. Sam Hilburn and Mr. Mark Halter with Hilburn, Calhoon, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its October 9, 2018 regular meeting. There being no questions or comments, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to approve the minutes of the October 9, 2018 meeting. The motion carried unanimously.

Mr. Wilkins then updated the Committee on the fire damage at the Faulkner Lake Water Reclamation facility. He stated that on the evening of Monday, October 29, 2018 at approximately 10:40 p.m., the late shift operator on-duty at the facility reported a fire in the Vac-con bays of the Collection Systems Department. The North Little Rock Fire Department responded quickly to extinguish the fire. The cause of the fire has not been determined at this time but is expected to be technical in nature. There were no injuries. Mr. Wilkins went on to add that there appears to be structural damage to four (4) Van-con bays and two (2) closed-circuit television van bays. There is significant fire, water and smoke damage to the inventory bay, and there is also smoke damage to the Collection Systems Department offices. Three (3) Vac-cons are total losses. Two (2) Vac-cons were undamaged as they were not located in the bays and are currently in service. Both CCTV vans are total losses. There is also minor damage to two (2) pickup trucks, and an unknown loss of inventory. The extent of all damage is still being evaluated. The Collection Systems Department office staff has been temporarily relocated to other buildings while the smoke damage is being cleared. All normal operations are continuing, and customers should not experience any issues

regarding service. None of the water reclamation processes were affected and provisions have been made to restrict runoff from the fire damaged buildings. Additionally, after speaking with the Utility's insurance carrier, Mr. Wilkins hired the services of Metro Disaster Specialists to assist with the clean up. After further discussion, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to declare the recent fire event an emergency and ratify any action Director Wilkins has taken with regard to the fire. The motion carried unanimously.

The Committee then discussed the replacement of the Vac-con and CCTV units. Three (3) Vac-con trucks (Units #122, #104 and #133) and two (2) closed-circuit television trucks (Units #188 and #121) were destroyed by a fire on October 29, 2018. All units are a total loss. The Vac-cons and CCTV vans are major components of the Utility's proactive collection system maintenance program, are essential to the Utility's compliance with the Consent Administrative Order and are needed for immediate replacement. The following is a list of the Vac-con and CCTV units which were destroyed in the fire:

NORTH LITTLE ROCK WASTEWATER								
LIST OF VEHICLES LOST IN THE FIRE								
				AS OF 10/31/18	AS OF 10/31/18	AS OF 9/30/18		
		PURCHASE	PURCHASE	ACCUMULATED	BOOK	MAINTENANCE		
UNIT #	DESCRIPTION	DATE	AMOUNT	DEPRECIATION	VALUE	REPAIR/COST	MILEAGE	
104	Vac-con	5/7/2011	$324, 952.00	$324,985.00	$	$ 43,480.70	60,894	AS OF 10/24/18
118	TV Van	6/30/2014	$185,100.00	$160,420.00	$ 24,680.00	$ 7,077.93	48,398	AS OF 10/29/18
121	TV Van	3/1/2015	$197,394.00	$144,755.60	$ 52,638.40	$ 2,598.62	35,797	AS OF 10/15/18
122	Vac-con	5/12/2015	$250,000.00	$239,166.66	$ 110,833.34	$ 7,620.94	42,775	AS OF 10/29/18
133	Vac-con	10/24/2017	$372,500.00	$ 74,500.00	$ 298,000.00	$ 268.49	9,028	AS OF 10/29/18

The Utility has received quotes from the Houston-Galveston Area Cooperative for three (3) Vac-cons @ $405,619.00 each, and one (1) CCTV gasoline powered van @ $204,100.00 and one (1) CCTV diesel powered van @ $212,502.00. Delivery dates will vary between three (3) to twelve (12) weeks after receipt of a purchase order. These units were not scheduled for replacement and are not included in the 2018 Budget. Mr. Wilkins stated that the Utility would receive some reimbursement of funds from the insurance carrier, but at this time they did not know how much would be received and when the funds would be received. After further discussion, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to authorize the staff to purchase three (3) Vac-cons and two (2) CCTV vans through HGAC at a total cost of $1,633,459.00. The motion carried unanimously.

Next, Mr. Wilkins advised the Committee that on Tuesday, October 30, 2018, after receiving verbal approval from Gallagher-Bassett Services, Inc. (Administrator for APERMA), Metro Disaster Specialists were engaged for fire related repairs to the Collections Systems office building. Damages were extensive and will require:

-removal, cleaning and replacement of building contents
-removal and replacement of the ceiling tiles, grid and insulation
-clean and deodorize all building surfaces from the floor to the roof decking
-seal and paint all walls
-replace duct work
-clean HVAC units

The insurance company has cleared the Utility to begin cleanup in the inventory bays and the CCTV bays at this time, and the staff would like to extend the scope of services with Metro Disaster Specialists to include the cleanup of the contents of the inventory, Van-con and CCTV bays including removal of the insulation. Therefore, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to authorize the staff to use the services of Metro Disaster Specialists for fire related repairs to the Collection Systems office building, clean-up of the contents of the inventory, Vac-con and CCTV bays, including removal of the insulation and overhead doors.
The motion carried unanimously.

The Committee then discussed that Taggart/Architects of North Little Rock, Arkansas is currently involved in the preliminary design of an addition to the Collection Systems office. Remediation of the Collections Systems offices requires the removal of the building contents, HVAC ducts, ceiling tiles, ceiling grid and

insulation. With the building opened up in this manner, the staff recommends the input of Taggart/Architects regarding replacement of the HVAC, computer drops, etc. to facilitate the future addition. The staff also requests architectural services for the replacements of the inventory, Vac-con and TV bays structures. By using the services of Taggart/Architects, the Utility can also insure that all City and fire codes are met (such as whether the installation of sprinklers or other fire suppression is required). A motion was made by Ms. Bryant, seconded by Mr. Nelson, to authorize the staff to engage the services of Taggart/Architects of North Little Rock, Arkansas for architectural services related to the remediation of the Collection Systems offices and the replacement of the inventory, Vac-con and TV bays. The motion carried unanimously.

Next, Mr. Wilkins stated that the Utility has received verbal approval from Gallagher-Bassett Services, Inc. to pursue quotes for replacement of the fire damaged facilities. Demolition of the inventory, Vac-con and TV bays will begin following the removal of the building contents. It is during this demolition phase that a contractor will be able to determine whether any portions of the metal structure can be salvaged or not. CBM, Inc. is a qualified and local construction company familiar with the manufacturer of these metal structures. A motion was then made by Ms. Bryant, seconded by Mr. Nelson, to authorize the staff to retain the services of CBM, Inc. for demolition and reconstruction of the fire damaged collections systems facilities at the Faulkner Lake Water Reclamation Facility. The motion carried unanimously.

Mr. Wilkins then asked the Committee for guidance on how they wanted him to proceed as items come up with regard to the fire that need immediate action. CCTV services until such replacement equipment can be acquired. It was decided that the staff would proceed in the usual course of business and if something unusual comes up, a Special Meeting of the Committee will be called.

After discussion, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to postpone the Regular Meeting for the month of November to December to take up all remaining business. The motion carried unanimously.

Next, Chairman Matthews informed the Committee that the Utility received a call from the County Judge with regard to all the truck traffic to and from the Five Mile Creek facility. He stated that at the next meeting, the Committee needed to consider alternate routes to and from the facility.

There being no further action to come before the Committee, a motion was made by Ms. Bryant to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 1:00 p.m.

APPROVED AS TO FORM:

K. W. MATTHEWS, CHAIRMAN

RESPECTFULLY SUBMITTED,

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR OCTOBER 2018 & NOVEMBER 2018

ACTION REQUESTED:

Approval of the Cash Disbursements for October 2018 showing total
Cash Disbursements of **$1,806,372.12** and
Fund Transfers between accounts of **$1,426,416.67.**

Approval of the Cash Disbursements for November 2018 showing total
Cash Disbursements of **$2,525,219.65** and
Fund Transfers between accounts of **$1,258,466.67.**

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
October 31, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45196	Ameriprise Financial Services	$ 95.00	Employee Contributions Pay Period Ending 9/30/2018
45197	Heart of Arkansas United Way	$ 58.00	Employee Charitable Giving Pay Period Ending 9/30/2018
45198	The McHughes Law Firm, PLLC	$ 216.00	Employee Creditor Garnishment Pay Period Ending 9/30/18
45199	US Department of Education	$ 160.73	Employee Federal Student Loan Garnishment- Pay Period Ending 9/30/18
45200	NLR Community Center	$ 4.93	Wellness Program - 1 Employee - Pay Period Ending 9/30/2018
45201	OCSE Clearinghouse SDU	$ 404.00	Arkansas Child Support Payments - Pay Period Ending 9/30/2018
AF-20	Arkansas Federal Credit Union	$ 4,660.31	Employee Deposits Pay Period Ending 9/30/2018
NAT-20	Nationwide Retirement Solutions	$ 3,676.31	Retirement Contributions Pay Period Ending 09/30/2018
PR-20	Payroll Tax Deposit	$ 38,585.03	Payroll Taxes Pay Period Ending 09/30/2018
45202	A'Test Consultants, Inc.	$ 50.00	EBT Testing - 2 Employees - Post Accident
45203	A-1 Recovery	$ 208.05	Unit 111 - Road Side Repair -Turbo Air Repair
45204	Arkansas Aggregates, Inc.	$ 824.14	Rock and Gravel delivered to FLTP 9/5/18 - 9/7/18
45205	AT&T	$ 704.83	Monthly Data Communication between FLTP, City Services and CAW
45206	Battery Outfitters	$ 60.60	Various Batteries - Engineering
45207	Bentco, Inc.	$ 855.00	Gate Control Items - 5-Mile and White Oak (SCADA Budget)
45208	Cintas Corp. #650	$ 1,765.39	Weekly Uniform, Bi-Weekly Mat & Towel Service, Monthly Detailed Sanitary Cleaning CS Restrooms
45209	Columbus	$ 2,799.25	Annual Renewal Software Support Dynamics GP & Smart List 10/2018 -9/2019
45210	Core & Main, LP	$ 662.25	PVC Pipe, Sewer TEEs, Sewer Pipe Lube, Valve Box - Ward 2 Repair
45211	Creative Signs	$ 284.81	Blank Green Coroplast, Standard H Stakes (Yard Signs)
45212	Crow Burlingame Co.	$ 137.97	Oil Filters, Hydraulic Oil, Reel (Backhoe)
45213	Cummins Mid-South LLC	$ 2,284.38	5-Mi Generators - Annual Maintenance
45214	Digi-Key Electronics 3058463	$ 21.07	Microfit Circuit, USB Cable - Omni Replacement
45215	Discount Trophies	$ 158.79	Floating Pen and Plaque for Retiring Commissioner McGlothin
45216	Duke's Root Control	$ 41,641.38	Chemical Root Control - Committee Approved 8/14/18
45217	Elliott Electric Supply, Inc.	$ 229.36	Fuses for 5-Mi Crane and Stock Items for Unit #134
45218	EMD Millipore Corporation	$ 1,317.41	Replacement Parts Lab Water Purification System and Freight (Annual)
45219	Entergy	$ 20,236.34	Electric: Trammel Estates, Rixie Lucky, Maumelle Valley, New Bedford, Odom Blue Mtn, Osage Falls, Osage Hills, Seminole E, Seminole W, Naylor, MWWTP #2 & #3, MWWTP Maint&Train, High School PS, Murphy Drive, MWWTP Eq, Surge, Aerators, MWWTP Main, MWWTP #4, Durango, Ridgeland, Ridgeland/Odom, Diamond Pt
45220	Environmental Technical Sales	$ 3,482.00	15 HP Aerator Motor - White Oak (Replacement Storm Damage/Insurance)
45221	Fleet Tire Service	$ 365.93	Break Down & Mount 1 Tire-Trailer #9; 2 New Tires Trailer #5
45222	Fuller & Son Maumelle	$ 48.14	Pipe, Dry Lube, Tape, PVC Couplings, Ratchet
45223	Grace Communications, Inc.	$ 1,681.04	Unit #117 - 49" Fusion Bar Light, Installation, Labor

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
October 31, 2018

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
45224	Grainger	$	1,007.61	Unit #134 Stock - Frnt Aux Seq B, Magnetic Contactor, Overload Relay, Multi-Bit Screwdrivers, Battery 20V, HVAC Motor, Metric Socket Set, Drill Bit Set
45225	Green & Chapman, Inc.	$	1,228.92	Red Dye Diesel for Inventory
45226	Hum's Hardware	$	595.81	Spray Mate Parts, Nylon Handle Paint Tool, Hose Clamps, Master Padlock, Drill Driver Kit, Couplings, Adapters, Grease Fittings, PVC Boots, Fitting Brushes, Antiseize Lube, Aicd solder, Electical Solder, Bolt, Allen Wrench, Lock Washer, Lab Dishwasher Repair Parts, Pressure Bags to Unstop Sewer Pipe, Thermometer, Wire Marker Booklets, Liquid Tape, Scrub Brushes, Moth Balls, All Purpose Cement, Purple Primer, Flex Coupling, Flashlight
45227	Hum's Rental	$	325.98	Walk Behind Concrete Saw/Ward 2; Excavator, Bucket & Trailer/5-Mi Aerator Repair
45228	Jeffrey Sand Co.	$	170.38	Masonry Sand - Maumelle
45229	Jim's Tree Service	$	1,000.00	Tree Removal - Ward 2
45230	Jimmy Don Waddles Hauling, Inc.	$	2,990.00	Biosolids Hauling MWWTP to Two Pines - 13 Loads 9/25/18 - 10/1/18
45231	Little Rock Winwater Co.	$	328.50	12-50 Lb. Water Plugs
45232	Lowe's	$	135.24	Jumper Cables, Mulch, Hedge Shears, Washable Air Filters, Extension Cord, Brushes; Pickets, Landscape Timbers/Ward 0 Repairs
45233	Moore & Robinson, Inc.	$	718.57	Unit #83 - Rear Tires
45234	Northside Sales Co.	$	496.61	Safety Harness for Manhole Crew
45235	O'Reilly Automotive Stores	$	203.76	Air Filter, Wiper Fluid, Radiator Cap, Motor Oil, Funnel, Tire Gauge, Battery
45236	Panera, LLC	$	100.94	Committee Meeting 9/11/18 - Lunches, Iced Tea, Set Ups
45237	Pettus Office Products	$	444.00	Copier Paper and Pens - Coll Sys
45238	Powers Truck & Equipment	$	740.95	Unit #109 Lined Shoe Kits, Drums Balanced, Labor & Environmental
45239	River Valley Tractor	$	744.45	Trackhoe Cutting Blades, Points & Freight
45240	Sewer District #211	$	1,044.00	Billed Runyan Acres Accounts - Sept Cycle 1
45241	Shupe & Associates, Inc.	$	462.44	Clamp, Flow Tube Assembly, 500 PPD Kit - Faulkner Lake Chlorinator Parts
45242	SHI International	$	1,516.40	Exchange On-Line Plan - 40 Users - 1 Year
45243	Sonny Fulmer Trucking	$	2,053.51	Rock and Gravel Hauling to FLTP 9/25/18 - 9/28/18
45244	Spa Chemicals, Inc.	$	1,270.61	Hand Sanitizer Wipes, Disinfectant, Digestor
45245	Stanley Hardware	$	66.98	Cutting Wheel, Oil
45246	Star Bolt & Screw Co., Inc.	$	16.16	All Thread Rod - FL Clarifier Gear Box
45247	State of AR Dept of Workforce Services	$	324.00	Quarterly Unemployment Insurance
45248	Stuart C. Irby Co.	$	527.46	Parts - Austin Lake Replacement Disconnect
45249	The Southern Company	$	339.22	Repair - Alemite Pump (Pump Maint Grease Gun)
45250	Tractor Supply Credit Plan	$	160.56	Rye Grass Seed/Ward 2; Replacement Pump Sprayer/Maumelle
45251	Truckpro, LLC	$	321.84	Unit #122 Air Gauge, Air Fitting; Unit# 107 Blower

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
October 31, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45252	United Laboratories	$ 515.48	Moisture Barrier and Rip & Grip - TV Crews
45253	USA Bluebook	$ 1,857.39	PVDF Elbows, Storage Solution, Chlorine Gauge, Lead Gasket, Diaphram Seal, Thermometer Case, Buffer, Methanol, FC Broth
45254	UBS	$ 573.56	Water Bills: Shillcutt, Delta Lawn, Shorter College, Oakbrook, 5-Mile, Heilman/White Oak, White Oak
45255	Waste Management	$ 9,382.36	Disposal of Biosolids from Maumelle TP to Two Pines Landfill 9/17/18 - 9/28/18
45256	A'Test Consultants, Inc.	$ 25.00	EBT Testing - 1 Employee-Post Accident
45257	A-1 Recovery	$ 191.63	Towed Unit #109
45258	AFLAC	$ 1,888.58	Employee Deductions - Supplemental Insurance
45259	American Composting, Inc.	$ 3,252.34	Grease Hauling 9/14, 9/17 from Five Mile Plant
45260	Arkansas Aggregates, Inc.	$ 3,876.85	Rock and Gravel delivered to FLTP 9/11/18 - 9/19/18
45261	Arkansas Sod & Turf Farm, Inc.	$ 392.59	Sod for Repairs Wards 0, 2
45262	AT&T	$ 1,120.17	Monthly Phone Service FLTP
45263	Arkansas Water Environment Assoc.	$ 1,260.00	Registrations Specialty Conference 10/23-10/24/18 - 10 Employees
45264	Boston Mutual Life Insurance Co.	$ 569.45	Supplemental Insurance - Employee Deductions
45265	CED - Little Rock	$ 1,504.39	Replace Control Box Wilcox Pump Station
45266	Centerpoint Energy	$ 96.56	Gas Bills: Maumelle Valley PS, Seminole W Gen, CC Ballfields Gen, New Bedford Gen, Seminole E Gen,
45267	City of Maumelle	$ 10,108.95	Franchise Fee - September 2018
45268	City of North Little Rock	$ 73,412.45	Franchise Fee - September 2018
45269	Control Worx	$ 310.38	Rotometer Housing, TFE Orifice (White Oak Chlorine)
45270	Core & Main, LP	$ 569.40	Valve Box Assemblys - Ward 2
45271	Cranford Construction Co.	$ 110.21	Asphalt Repair Ward 2
45272	Cummins Mid-South LLC	$ 4,393.19	Annual Maintenance Generators: Maybelline/Galloway, Hwy 107, Hwy 365, Counts Massie #1, Frontier, Hill lake, Rixie/Trammel, Quapaw, Maumelle
45273	Datamax	$ 79.05	Copier Maintenance Admin
45274	David Barry Strom	$ 520.00	Repair Rock Retaining Wall - Ward 3
45275	Dept. of Finance & Administration	$ 15,016.18	State Withholding - September 2018
45276	Digital Print & Imaging of Little Rock	$ 718.18	Forms Printing - Leave Requests, Employment Change Notice
45277	DoorKing, Inc.	$ 49.95	Gate Cell Phone Service FLTP 8/20 - 9/19/18
45278	Entergy	$ 1,154.87	Electric: Lawrence, Town Center, Masters Place, River Run, Norfolk, Palisades, Maumelle #2, CC Ballfields, Counts Massie, Collins Ind, Maranes, Counts Massie #2, Bouries, Maumelle Woods, Crystal Bay, Bridgeway #2, Hwy 365
45279	Environmental Services Company	$ 2,616.96	3rd Qtr Sampling & Testing - Permit Requirements
45280	Eureka Gardens Facilities Board	$ 3,625.00	Debt Fee Collected - Sept Cycle 4
45281	First Electric Cooperative	$ 173.90	Gap Creek Electric

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
October 31, 2018

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
45282	Fleet Tire Service	$	1,032.68	Unit #96 - 4 New Tires, Wheel Bearing, Front End Alignment
45283	Gravel Ridge Sewer District	$	6,562.92	Billed Accounts Sept Cycle 4
45284	Henard Utility Products	$	2,569.92	Cleats, Rivets (CCTV Camera Tracks) - Repair CUES Camera - Freight
45285	Home Depot Credit Services	$	621.78	Nails, Plywood, Quikrete, Rake, Tarp, Trimmer Line, Oil, Charger
45286	Hum's Rental	$	1,989.00	Excavator Rental - Ward 2
45287	ICM Technologies, Inc.	$	432.53	New Blade - Walk Behind Saw
45288	Jack Tyler Engineering Co.	$	6,865.51	Repair Flygt Pump - Wilcox Pump Station
45289	Jackson Cleaning Service	$	1,292.10	Janitorial -September - Lab, Admin, Engineering
45290	Jimmy Don Waddles Hauling, Inc.	$	3,220.00	Biosolids Hauling Maumelle TP to Two Pines Landfill - 14 Loads 10/2-10/5/18
45291	Joseph T. Ryerson & Son	$	310.41	Hot Rolled Steel Plate - Unit #138
45292	Kubota Tractor Corp.	$	87,955.72	KX080 Excavator - Replace Stolen One - Committee Approved 8/14/18- Received $83,164.67 From Insurance for Stolen Excavator
45293	L&L Municipal Supplies & Tools	$	377.79	Yellow Caution Tape, Ratchet, Measuring Tapes, Nitrile Gloves
45294	Michael Clayton	$	603.02	Reimburse Mileage and Parking - WEFTEC New Orleans
45295	Mr. Green Professional Turf Management	$	365.00	Treat Crepe Myrtle Trees FLTP
45296	NLR Welding Supply Inc.	$	78.41	Oxygen, Acetylene, Argon, Argon/CO2 Cylinder Rentals
45297	Pettus Office Products	$	353.73	Lanyards, Copy Paper, Hot Cups, Creamer, Calendar Refills, Appointment Books
45298	Post Oak Acres, Inc.	$	54.76	Dirt - Repairs Wards 1, 3
45299	Doggett Freightliner of AR, LLC	$	91.48	Unit #107 - Driver Side Mirror
45300	Purvis Industries	$	356.36	Timkens - FL Clarifier
45301	Regions Corporate Trust	$	476.00	Rixie Bond Repayment-Collected in September
45302	RGA	$	373.31	Leader Hose Unit #122
45303	RJN Group, Inc.	$	67,631.28	SSES - 2018 - Manhole Inspections, Smoke Testing through 9/21/18
45304	Scott Automotive Center	$	54.56	Unit #117 - Oil Change
45305	Sewer District #211	$	245.50	Billed Runyan Acres Accounts Sept Cycle 4
45306	Sonny Fulmer Trucking	$	1,939.50	Concrete Repairs Wards 1,2
45307	Southern Pipe & Supply	$	385.99	14" Concrete Saw Blade
45308	Spa Chemicals, Inc.	$	193.78	Multifold Towels, Bug Spray
45309	Stephenson Oil Company	$	449.35	55 Gal Flash Solvent - Pump Maint
45310	T&T Equipment	$	49.28	Hose Repair Coupler - Car Wash
45311	Terminix Processing Center	$	119.36	Pest Control - Monthly Service
45312	USA Bluebook	$	1,154.10	HCL, BOD Standard, BOD Nutrients, BOD Buffer, Nitrification Inhibitor
45313	UBS	$	1,330.20	Water Bills: Murphy Dr, Maumelle TP, FLTP, FL Lab
45314	Walkers Radiator & Auto Repair	$	74.38	Unit #124 - A/C Service
45315	Waste Management	$	18,756.01	Biosolids Disposal Faulkner Lake September
45316	Wholesale Electric Supply	$	985.19	Repair & Replace Aerators West Pond 5-Mile
45317	Windstream	$	61.69	Billing Department Fax Line Monthly

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
October 31, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45318	Ameriprise Financial Services	$ 75.00	Employee Contributions Pay Period Ending 10/14/2018
45319	Heart of Arkansas United Way	$ 58.00	Employee Charitable Giving Pay Period Ending 10/14/2018
45320	The McHughes Law Firm, PLLC	$ 216.00	Employee Creditor Garnishment Pay Period Ending 10/14/18
45321	US Department of Education	$ 160.73	Employee Federal Student Loan Garnishment- Pay Period Ending 10/14/18
45322	NLR Community Center	$ 4.93	Wellness Program - 1 Employee - Pay Period Ending 10/14/2018
45323	OCSE Clearinghouse SDU	$ 404.00	Arkansas Child Support Payments - Pay Period Ending 10/14/2018
AF-21	Arkansas Federal Credit Union	$ 4,710.31	Employee Deposits Pay Period Ending 10/14/2018
NAT-21	Nationwide Retirement Solutions	$ 3,676.31	Retirement Contributions Pay Period Ending 10/14/2018
PR-21	Payroll Tax Deposit	$ 37,998.41	Payroll Taxes Pay Period Ending 10/14/2018
45324	A-1 Recovery	$ 164.25	Winch Out - Unit #113
45325	Advantage Service Company	$ 523.16	Test 3 RPZ's and Annual Service Ice Machine
45326	Allegra Print & Imaging	$ 712.11	Lids (1050) - Maintain YOUR Drain
45327	AR Dept of Emergency Management	$ 25.00	Office Chair
45328	Arkansas Aggregates, Inc.	$ 1,149.35	Gravel & Stone Delivered to FLTP & 29th St. 9/20 & 9/26/18
45329	Arkansas Dept of Labor	$ 50.00	1-Year Renewal Electrician's License - Uekman
45330	Arkansas Municipal League	$ 50.00	Registration Fund Seminar 11/2/18 - 2 Employees
45331	Arkansas One-Call System	$ 436.35	November Member Fee/October Call Fee
45332	Asphalt Products, LLC	$ 2,951.52	Cold Mix delivered to 29th Street
45333	Centerpoint Energy	$ 1,200.23	Gas Bills: Gap Creek Gen, FLTP, FL Lab, 701 W 29th, Clayton Chapel Gen, Dixie PS Gen, Eureka Gardens Gen
45334	Change Center for Health	$ 3,251.50	Wellness Clinic Contract - November 2018
45335	Colonial Life	$ 432.83	Supplemental Insurance - Employee Deductions
45336	Core & Main, LP	$ 1,197.49	Repairs: Hymax C-Plg, Trumbull Wrenches w/Case Ward 5; PVC Adapters Ward 1
45337	Cranford Construction Co.	$ 1,322.22	Surface Repairs: Wards 5, 3, 2, 1
45338	Datamax	$ 136.95	Copier Maintenance - CS & E
45339	Detco Industries	$ 689.52	30 Gallons Super Solvent - PM
45340	Entergy	$ 8,814.51	Electric: Wh Oak TP, Lagoons, Bar Screen, Structure; Clayton Chapel, Austin Lakes
45341	EZ Automation	$ 512.00	EZPLC Base & Output Module - Omni Replacement Chapel Ridge
45342	FedEx	$ 36.54	Collect Ground Freight, Ship Loaner Camera to Cues
45343	Fleet Tire Service	$ 1,812.78	4 Tires - Front End Loader
45344	Gravel Ridge Sewer District	$ 9,893.52	Billed Accounts Sept Cycle 5
45345	Harper Sheet Metal	$ 49.27	Weld - Trench Box Repair
45346	Henard Utility Products	$ 408.59	Poppet Retainer; Diaphragm Body O-Ring - Maumelle Chlorinator Repair
45347	Interstate Tire	$ 54.75	Unit#117 - Used Tire
45348	Jim's Crane	$ 460.00	Rental (Min Time) 28 Ton Crane - Set Gear Box FL #1
45349	Jimmy Don Waddles Hauling, Inc.	$ 3,680.00	Biosolids Hauling Maumelle TP to Two Pines Landfill - 16 Loads 10/9-10/12/18

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
October 31, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45350	Northside Sales Co.	$ 224.81	Silver Safety Glasses, Hard Hats
45341	Office Depot	$ 72.25	Lumbar Back Support, Clear Bags
45352	Peterson Concrete Septic Tank	$ 2,441.33	Concentric Doghouse Cone, 2' Riser, 1.5' Cone, Standard Ring, Manholes- Ward 2 Repairs
45353	Pettus Office Products	$ 1,175.73	Pens, Binding Combs, Sticky Notes, Personal Safe, 2 TB Portable Hard Drive; Creamer, Ink Cartridges, Paper Pads, Glue, File Folders, Appt Book; Sharpies, Calendar
45354	Safety-Kleen	$ 224.48	Heavy Weight Oil and Water Mat to Clean Up Oil Spill
45355	Southern Pipe & Supply	$ 217.43	Repair Parts - Force Main - Ward 5
45356	Spa Chemicals, Inc.	$ 2,472.60	Pop Up Towels, Odor Digester, Scrubs in a Bucket, PT100 Tub & Tile, Titanium T Concentrate
45357	U.S. Landscape	$ 18,845.21	Sod & Sprinkler Repair Palisade Pump Station; Asphalt Street due to Innovation Hub Reroute
45358	USA Bluebook	$ 319.69	Chlorine Gauge
45359	Verizon Wireless	$ 2,449.01	Monthly Cell Phone Usage; New iPad Pro & Case for Director
45360	Waste Management	$ 11,218.10	Disposal of Biosolids from Maumelle TP to Two Pines Landfill 10/1/18 - 10/15/18
45361	Web Lubrication, Inc./Jiffy Lube	$ 151.22	Unit #119 Oil Change; Unit #124 Oil Change
ELECPYMT-13	Centennial Bank Credit Card	$ 741.85	Dishwasher Parts/Lab; Gateway Devices/Pump Stations;Sept Committee Lunches; Unit #119 Driver's Side Mirror
43562	A-1 Recovery	$ 268.28	Unit #103 Towed; Unit #120 Winch Out
45363	Arkansas Aggregates, Inc.	$ 5,430.99	Stone & Gravel Delivered to FLTP & 29th St.
45364	Arkansas Copier Center	$ 48.04	Monthly Copier Maintenance - Lab
45365	Arkansas Dept of Health	$ 25.00	Application for Exam & License as Plumbing Inspector - Qualls
45366	AT&T Mobility	$ 279.85	Wireless for Survey Equipment & SCADA Communication
45367	AutomationDirect.com	$ 822.35	5-Mile SCADA parts - 2018 Budgeted Item
45368	B&B Material Companies	$ 19.16	Top Soil - Ward 3
45369	Central AR Water	$ 41,483.42	Wastewater Billing Fees - Booked September J/E 9-36
45370	Cintas	$ 177.78	First Aid Cabinets Refilled - Lab, Operations, Pump Maint
45371	City of Maumelle	$ 24.86	Commercial Fire & Police Fees Service Period August 2018
45372	Core & Main, LP	$ 66.84	Ward 3 Repair - CPLG, Concx CI/PVC
45373	Crist Engineers, Inc.	$ 24,260.00	Professional Services for Period - Maumelle Diversion to White Oak (Review & Update Sewer System Hydraulic Model/Schematic Design)
45374	Dana Safety Supply, Inc.	$ 82.13	Uninstall Laptop Stand from Unit # 103
45375	Digi-Key Electronics 3058463	$ 332.43	Cable Glands, Network Switch, Fuse Cartridges, Resistor Kit, 1 Ohm Resistor
45376	Digital Print & Imaging of Little Rock	$ 143.35	Printing - Vehicle Checklists and Adj Slips
45377	DLT Solutions, LLC	$ 3,522.96	Multiuser Subscription Renewal - Arch. Engineering Construction Collection

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
October 31, 2018

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
45378	Entergy	$	13,300.03	Electric Bills: 5-Mi #1, Influent,Gate, South; Trammel Rd, Marche', Frontier Dr, Rixie/Hwy 161, MidState, Chapel Ridge, McAlmont, Hill Lake, Quapaw, Eureka Grdns Rd, Eureka/Judy, Eureka/46th
45379	Environmental Services Company	$	2,393.08	3rd Qtr Sampling & Testing - FLTP & MMTP DMR Reporting; Permit Rqmts Testing, Phosphorus, Nitrate+Nitrite monthly FLTP
45380	Eureka Gardens Facilities Board	$	450.00	Debt Fee Collected - Sept Cycle 7
45381	Fleet Tire Service	$	1,152.96	3 Tires - Unit #111
45382	Fuelman	$	13,555.91	Gasoline & Diesel for Utility Vehicles - September 2018
45383	Gravel Ridge Sewer District	$	18,480.71	Billed Accounts Sept Cycle 7; Sept Cycle 9
45384	Harbor Freight Tools	$	146.55	Ops Misc Tools/Supplies: Cable Ties, Needle Nose Pliers, Diagonal Cutters, O-Ring Asst, Brass & Stainless Tube Brush Kit, Ratcheting Cutter, Crimping Took, Gorilla Glue, Fish Tape, etc
45385	Henard Utility Products	$	220.23	Unit #122 - Quick Disconnects
45386	Hilburn, Calhoon, Harper, Pruniski & Calhoun, Ltd.	$	2,612.00	Legal Retainer and Special Projects
45387	Holloway Engineering, Surveying & Civil Design, PLLC	$	5,020.00	Routing Surveys Force Main at Country Club Pkwy & White Oak Crossing
45388	Diamond State Lawn LLC	$	150.00	September - Ditch Mowing FLTP
45389	Jimmy Don Waddles Hauling, Inc.	$	3,220.00	Biosolids Hauling Maumelle TP to Two Pines Landfill - 14 Loads 10/16-10/19/18
45390	Joe's Garage & Wrecker Service	$	684.55	Unit#103 Repair Cooler Line, Antifreeze; #131 Oil Change; #120 Power Steering Pump, Fluid
45391	Justin Shahan	$	61.22	Reimburse Meals - 4-Day Training Operator Class II
45392	Kerr Paper & Supply Co.	$	595.01	Presto Pop Ups, Toilet Paper, Trash Bags, C-Fold Towels
45393	L&L Municipal Supplies & Tools	$	1,118.00	Green Marking Paint, Gloves
45394	Municipal Health Benefit Plan	$	71,005.00	Employee Health Insurance -November, 2018
45395	MunicipalH2O.com	$	550.00	Risk Management Program Compliance/Monthly Fee
45396	North Little Rock Electric	$	325.40	Electric Bill: Wilcox Pump Station
45397	Northside Sales Co.	$	503.70	Calibrate O2 Sensors
45398	BBVA Compass	$	258.53	Unit# 133 - Repair CPR Vaccon
45399	Peterson Concrete Septic Tank	$	691.23	Manhole Cover Ward 1; Doghouse Ward 3
45400	Pettus Office Products	$	1,019.03	Shredder, Fax Toner, Drum Unit Fax, Coffee, Post Its, Kleenex, APC Battery Back Up, Laptop Case
45401	Pipe & Tube Supply	$	30.66	Unit #138 Install Reel
45402	Polytec, Inc.	$	6,837.65	3,000 Lbs. Polymer FLTP
45403	Post Oak Acres, Inc.	$	27.38	Dirt - Repairs Ward 2
45404	Purvis Industries	$	357.78	Timkens - Bearings for FL Final Clarifier
45405	Riverbend Air Conditioning, Inc.	$	301.09	Repair - Contactor Damaged by Ants not covered by Warranty
45406	Saf-T-Glove, Inc.	$	527.32	Gloves Pump Maintenance
45407	Sewer District #211	$	50,333.08	Billed Runyan Acres Accounts Sept Cycles 7 & 9
45408	Sonny Fulmer Trucking	$	284.92	Stone & Gravel Delivered to FLTP

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
October 31, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45409	Spa Chemicals, Inc.	$ 545.25	Bug Spray, Penetrating Lubricant, Pop Up Towels
45410	Terminix Processing Center	$ 119.36	Monthly Pest Service
45411	Undercar	$ 501.50	Unit #124 - Replace Front Disc Rotors, Front & Rear Disc Pads
45412	Verizon Connect Fleet USA LLC	$ 490.00	Monthly Vehicle Tracking Service - October Billing
45413	Walker Process Equipment	$ 220.48	Repair Shim Sets #3 Final Clarifier FLTP
45414	Waste Management	$ 1,529.46	Monthly Dumpster Service Vaccons, Shillcutt, White Oak, 5-Mi, FLTP, Maumelle
45415	Ameriprise Financial Services	$ 75.00	Employee Contributions Pay Period Ending 10/28/2018
45416	Heart of Arkansas United Way	$ 58.00	Employee Charitable Giving Pay Period Ending 10/28/2018
45417	The McHughes Law Firm, PLLC	$ 216.00	Employee Creditor Garnishment Pay Period Ending 10/28/18
45418	US Department of Education	$ 160.25	Employee Federal Student Loan Garnishment- Pay Period Ending 10/28/18
45419	NLR Community Center	$ 4.93	Wellness Program - 1 Employee - Pay Period Ending 10/28/2018
45420	OCSE Clearinghouse SDU	$ 404.00	Arkansas Child Support Payments - Pay Period Ending 10/28/2018
AF-22	Arkansas Federal Credit Union	$ 4,710.31	Employee Deposits Pay Period Ending 10/28/2018
NAT-22	Nationwide Retirement Solutions	$ 3,676.31	Retirement Contributions Pay Period Ending 10/28/2018
PR-22	Payroll Tax Deposit	$ 43,658.38	Payroll Taxes Pay Period Ending 10/28/2018
45421	A-1 Recovery	$ 191.63	Unit #112 - Tow from Front
45422	~~ADEQ/WWL~~	$ -	Operator Class 3 Test Fee - 2 Employees V O I D V O I D V O I D
45423	American Composting, Inc.	$ 930.56	1500 Gal Grease Hauling
45424	AT&T	$ 766.26	Data Com between FLTP, City Services & CAW
45425	Bentco, Inc.	$ 700.00	3 MicroLogix Processors - Gates FL, WO, Maum
45426	Boston Mutual Life Insurance Co.	$ 569.45	Supplemental Insurance - Employee Deductions
45427	City of Sherwood	$ 25.00	Permit - Ward 0
45428	Clark Hydraulic Service, Inc.	$ 631.20	Wheel Rex Chain (2) Extension for Pipe Cutters
45429	Darrell R. Sansom	$ 3,000.00	Monthly Network Consulting, Troubleshooting and Maintenance - October
45430	Digi-Key Electronics 3058463	$ 314.58	2 Modems - Omni Replacement Chapel Ridge
45431	Entergy	$ 19,889.93	Electric Bills: Seminole East/West, Osage Hills/Falls, Odom/Bl Mtn, New Bedford, Maum Valley, Rixie Rd, Rixie/Lucky, Ponca, Naylor, 5-Mi N, Maum PS #4 & #2 &3, Maum Main, Murphy Dr, High School, Maum Maint/Train, Maum Eq,Surge, Aer, Durango, Ridgeland/Odom, Ridgeland PS, Diamond Pt
45432	Fleet Tire Service	$ 46.54	Unit #107 Repair Flat
45433	Green & Chapman, Inc.	$ 878.11	300 Gallons Diesel
45434	Hall Tank Co., LLC	$ 579.29	14' Fiberglas Gauge Pole - 5-Mi Effluent
45435	Henard Utility Products	$ 2,176.67	Cable Assemblys 12 Pin & 8 Pin - Cue TV Parts Remote Transmitter
45436	Jim's Crane Rental Service	$ 460.00	28 Ton Minimum Rental to Pull Gear Box at Faulkner Lake
45437	Jimmy Don Waddles Hauling, Inc.	$ 2,990.00	Biosolids Hauling MWWTP to Two Pines - 13 Loads 10/23/18 - 10/29/18
45438	L&L Municipal Supplies & Tools	$ 624.15	Traffic Signs
45439	Legal Shield	$ 139.55	Prepaid Legal Services-Employee Deductions

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
October 31, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45440	Levy Concrete	$ 317.55	Flowable Fill - Ward 1
45441	Little Rock Winwater Co.	$ 1,723.91	Rubber Couplings, Pipe
45442	Mike Beasley	$ 117.66	Reimburse Mileage and Meals - Operator Class Training 10/15 - 10/18
45443	North Little Rock Electric	$ 28,186.90	Electric Bills: Shillcutt, FLTP, Lab, FL Blower, FL Sludge Lagoon, FL Pl Maint, Maryland E, Harris Ind Pk, Cypress Xing, Wh Oak Gate, 3812B, 3924B, 3804B Nona, Faulkner Xing, Lakewood, Oakbrook, Baucum Ind, FL Admin, Shorter Coll, Dixie, Lansbrook/Holt Rd, Galloway/Maybelline, I440 Ind Pk, Hwy 107 PS, Maryland Pl, Pinetree Pt, Delta Lawn, FL CS& Eng
45444	Northside Sales Co.	$ 11.66	Rain Suit for Inspector
45445	O'Reilly Automotive Stores	$ 125.70	Unit #138 Steering Wheel Cover, Hex Keys Unit #119, Unit #118 4-Way Lug Wrench, Unit #136 Wipes, Floor Mats, Shop Towels, Fix-a-Flat
45446	Office Depot	$ 181.51	Toner Cartridge, Post-It Notes, Lysol Spray, Clorox Wipes
45447	Panera, LLC	$ 90.20	Committee Meeting 10/9/18 - Lunches, Iced Tea, Set Ups
45448	Peterson Concrete Septic Tank	$ 582.65	Ward 3 Repair - 60x60 Top, Storm Ring & Cover
45449	Pettus Office Products	$ 235.49	Shredder, Toner, Pens, Post-Its
45450	Sewer District #211	$ 1,044.00	Billed Runyan Acres Accounts October Cycle 1
45451	Spa Chemicals, Inc.	$ 136.86	Fire Ant Killer
45452	Star Bolt & Screw Co., Inc.	$ 317.95	Stainless Screws, Assortment for Pump Maintenance Stock (Hex Cap Screws, Flat Washers, Lock Washers, Finish Nuts, etc.)
45453	TC Print Solutions	$ 261.83	1000 *Maintain Your Drain* Brochures
45454	USA Bluebook	$ 1,016.78	Ammonia Standard, FC Broth
45455	Wholesale Electric Supply	$ 518.14	MultiWire Terminators, Limit Switch Arms/Heads, Floodlight, 1/2 Hubs, Blank Covers
	Pay Period Ending 9/30/18	$ 114,307.23	(Paid on 10/2/18)
	Pay Period Ending 10/14/18	$ 116,113.90	
	Pay Period Ending 10/30/18	$ 131,264.79	
	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
	2016 Construction Fund	$ 177,225.72	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	**$ 1,806,272.12**	

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1036	Horseshoe Construction	$ 177,225.72	Estimate #16 for Barring Cross Pipe Bursting Project and Estimate #5 for West Levy Pipe Bursting Project
		$ 177,225.72	

NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
October 31, 2018

DATE	AMOUNT	TO	FROM	DESCRIPTION
10/1/2018	$ 41,666.67	Rehabilitation	Sewer	Required Monthlly Transfer
10/1/2018	$ 114,300.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 9/30/18, Paid to Employees on 10/2/18
10/5/2018	$ 159,300.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 10/1/18-10/5/18
10/10/2018	$ 336,400.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 10/10/18
10/15/2018	$ 116,150.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 10/14/18, Paid to Employees on 10/16/18
10/19/2018	$ 127,900.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 10/15/18-10/19/18
10/24/2018	$ 276,600.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 10/24/18
10/29/2018	$ 131,300.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 10/28/18, Paid to Employees on 10/30/18
10/31/2018	$ 122,800.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 10/31/18
	$ 1,426,416.67			

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45456	a'Test Consultants, Inc.	$ 20.00	Post Accident Drug Test
45457	Advanced Fluid Technologies	$ 43,352.81	1st Estimate for the Faulkner Lake Chemical Grout Injection Project
45458	AFLAC	$ 1,888.58	Employee Deductions - Supplemental Insurance
45459	Arkansas Democrat Gazette	$ 263.25	Legal Ad - 2018 Auxiliary Generator & Transfer Switch Project
45460	Arkansas Filter Inc.	$ 83.18	Air Filters - Ops & Breakroom
45461	Arkansas Sod & Turf Farm, Inc.	$ 1,146.77	Sod for Various Repairs - Wards 0, 1,2 3,5
45462	AT&T	$ 1,124.45	Monthly Phone Services FLTP
45463	AutomationDirect.Com, Inc.	$ 81.03	Enclosure Heater 5-Mi Control Panel
45464	Battery Outfitters	$ 179.00	Power Luber Drill Pack, Pro Series Battery
45465	Centerpoint Energy	$ 110.56	Gas: Seminole E/W Gen, Maumelle Valley, CC Ballfields Gen, New Bedford Gen, 701 W. 29th
45466	Cintas Corp. #650	$ 2,866.93	Weekly Uniform, Bi-Weekly Mat & Towel Service, Monthly Detailed Sanitary Cleaning CS Restrooms
45467	Core & Main LP	$ 977.86	HyMax Cplug - Ward 5 Repair
45468	Crow Burlingame Co.	$ 35.04	Power Inverter Unit #122
45469	Crow Burlingame Co.	$ 17.39	Lights & Toggle Switches #122
45470	Cues, Inc.	$ 3,600.00	Software Support Renewal Granite Net - 11/1/18 - 10/31/19
45471	Datamax	$ 71.71	Monthly Copier Maintenance Admin
45472	Dept of Finance & Admin	$ 22,041.76	State Withholding - October
45473	DLT Solutions, LLC	$ 1,022.35	AutoCAD Civil 3D Multi User Annual Subscription - 11/14/18-11/13/19
45474	Elliott Electric Supply, Inc.	$ 718.84	Wire, LED Lights, TY Wrap, (5-Mi, CS&E Bldg, Stock, SCADA)
45475	Entergy	$ 1,153.81	Electric: Lawrence, Town Center, Masters Place, Palisades, Norfolk, Maumelle #2, Counts Massie & #2, Collins Industrial, Bouries, Maranes, CC Ballfields,
45476	Fleet Tire Service	$ 415.37	Tire, Unit #123
45477	Fuller & Son Maumelle	$ 162.30	Rotella, Tank Ball, Lube Lock, Hydraulic Oil, Conduit, Sanding Sponges, Hose Shut Off, Heater & Compact Fan - Maumelle Plant
45478	Goodsell Truck Accessories	$ 2,370.74	Unit #138- Tool Boxes, Step Bars, Amber Light Bar
45479	Greyline Instruments, Inc.	$ 274.00	Keypads - FL Influent Flow Meter
45480	Harcros Chemicals	$ 1,813.18	Chlorine and Sulfur Dioxide Cylinders - Maumelle
45481	Home Depot Credit Services	$ 1,109.26	Tools Unit #83, 5 Gal Gas Cans, 32 Pc Long Lock Hook Set, 32 Pc Short Lock Hook Sets, Fire Ant Treatment, Telescoping Poles, Nylon Brushes, Pole Pivot, 24" 360 Brush, Backpack Blower, Tool Holder, 10 Pc Combo Wrench Set, 2 Cycle Oil, Socket Set

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2018

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
45482	Hum's Hardware	$	699.83	Shrink Tubing, Solder, Margin Trowels, Masonry Brushes, Vinyl Numbers, Sch 40 PVC, Galv couplings, Adapters, Couplings, Nipples, PEX Coil, Silt Fence w/Stakes, Utility Knife Blade, Flashlight, Recoil Hose, Airline Nipple, Coupler, Conduit, Sweep Elbows, WD-40, Std Rbr Tip Blowgun, Files, Mounting Tape, Batteries, Straw Wattle, Single Cut Keys, Padlock, Hose Clamps, O-Rings
45483	Hum's Rental	$	7,891.75	Excavator Ward 2; Self Propelled Concrete Saw Ward 2; Commercial Grade Pressure Washer; Takeuchi 12K Excavator Ward 2
45484	ICM Technologies, Inc.	$	985.50	Laser Rental - Ward 2
45485	Industrial Electronic Supply	$	512.46	Time Mark Alternating Relays - Maranes PS and Truck #134
45486	Innovyze, Inc.	$	27,540.00	Hydraulic Modeling Software and One Year Support-11/9/18-11/10/19
45487	Interstate Tire	$	21.90	Flat Repair #110
45488	JJ Keller & Associates, Inc.	$	313.17	OSHA Safety Management Manual & Online for 2019
45489	Jackson Cleaning Service	$	1,215.45	October Janitorial Service, Admin, CS&E, Lab
45490	James Johnson	$	380.00	Concrete Repair Ward 5
45491	Jimmy Don Waddles Hauling, Inc.	$	2,990.00	Biosolids Hauling MWWTP to Two Pines - 13 Loads 10/30/18 - 11/5/18
45492	Levy Concrete	$	396.94	Flowable Flow to patch FLTP Sinkhole
45493	Liberty Trailer	$	854.84	Repair Trailer #6 / Accident
45494	Lowe's	$	343.86	Conduit, Elbows, Couplings Liquid Tight Flex, Rigid Straps, Cold Chisel, Gorilla Glue, Stainless Steel White Double Track, Anchor Studs, Primed MDF
45495	Moore & Robinson, Inc.	$	165.45	Tire, Unit #115
45496	O'Reilly Automotive Stores, Inc.	$	98.87	Mini Bulb, Mini Lamp, Post Shim, Antifreeze, Motor Oil, Wiper Fluid - OPS
45497	Petty Cash	$	373.28	Reimburse Petty Cash - 9/10/18 -11/6/18
45498	Powers Truck & Equipment	$	3,536.79	Unit # 113 - Replace Coolant Surge Tank & Low Water Sensor; Unit #123 Inspect Front End Vibration; Unit #109 - 20' Hose Assembly, Replace Sensor Outlet; Unit #107 Check & Repair Brakes (Credits Applied)
45499	Quality Petroleum, Inc.	$	966.89	Diesel Exhaust Fluid, Rotella
45500	River Valley Tractor	$	698.67	Replace Pins on KX-71 Trackhoe
45501	S&W Chemical Sales	$	1,140.74	Nitrile Gloves; Fire Ant Killer
45502	Sonny Fulmer Trucking	$	633.69	Stone and Gravel Delivered to FLTP 10/22 - 10/26
45503	Southern Pipe & Supply	$	285.80	Gasket Pipe - Ward 5
45504	Southern Star Materials	$	797.16	Asphalt Patch - Ward 3
45505	Southern Tire Mart	$	1,484.04	4 New Tires - #122
45506	Spa Chemicals, Inc.	$	68.97	Pop Up Towels
45507	Stanley Hardware	$	601.26	Plywood and Yellow Pine Lumber - Ward 3
45508	T &T Equipment	$	1,170.56	Pump Installed in Car Wash
45509	Tischler/Kocurek	$	400.00	2 Hours Professional Services - 5-Mi Chlorine Study

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2018

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
45510	United States Plastic Corp.	$	145.56	Mesh Screen - FL Belt Press
45511	USA Bluebook	$	1,837.21	Peroxide, Ammonia, FC Broth, Digital Gateway, Filters, Sulphuric Acid, Buffer
45512	UBS	$	560.44	Water Bills: Delta Lawn, Oakbrook, Shorter Coll, 5-Mi Plant, Heilman/WH Oak, Wh Oak Plant, Shillcutt
45513	Waste Management	$	36,050.56	Biosolids Disposal FLTP & Maumelle to Two Pines
45514	Wholesale Electric Supply	$	723.76	FL Parking Lot Replacement Bulbs
45515	Windstream	$	62.24	Monthly Fax Line for Billing Department
45516	Ameriprise Financial Services	$	75.00	Employee Contributions Pay Period Ending 11/11/2018
45517	Heart of Arkansas United Way	$	55.00	Employee Charitable Giving Pay Period Ending 11/11/2018
45518	The McHughes Law Firm, PLLC	$	216.00	Employee Creditor Garnishment Pay Period Ending 11/11/18
45519	US Department of Education	$	160.73	Employee Federal Student Loan Garnishment- Pay Period Ending 11/11/18
45520	NLR Community Center	$	4.93	Wellness Program - 1 Employee - Pay Period Ending 11/11/2018
45521	OCSE Clearinghouse SDU	$	404.00	Arkansas Child Support Payments - Pay Period Ending 11/11/2018
AF23	Arkansas Federal Credit Union	$	4,710.31	Employee Deposits Pay Period Ending 11/11/2018
NAT-23	Nationwide Retirement Solutions	$	3,646.31	Retirement Contributions Pay Period Ending 11/11/2018
PR-23	Payroll Tax Deposit	$	37,242.16	Payroll Taxes Pay Period Ending 11/11/2018
45522	V O I D	$	-	ALIGNMENT - PRINTER ALIGNMENT
45523	American Composting Inc.	$	2,116.79	Disposed of Sand, Sludge & Dirt from FLTP
45524	Arkansas Aggregates, Inc.	$	584.99	Stone and Gravel Delivered to FLTP 10/15 - 10/19
45525	Arkansas Democrat Gazette	$	222.94	Legal Ad -Wilcox Concrete Epoxy Coating Project
45526	Arkansas One-Call System	$	507.60	November Member Fee - October Call Fee
45527	Bill's Lock & Safe	$	22.28	Full Set Replacement Keys - 3 Satellite Plants
45528	Centerpoint Energy	$	1,615.09	Gas Bills: FL Lab, FLTP, Gap Ck Gen, Dixie PS Gen, Eureka Garden Gen, Clayton Chapel Gen
45529	Change Center for Health	$	3,251.50	Wellness Clinic Contract - December 2018
45530	City of Maumelle	$	13,678.81	Franchise Tax - Oct 2018
45531	City of North Little Rock	$	88,762.37	Franchise Tax - Oct 2018
45532	Clement Communications, Inc.	$	331.12	Safety Posters - Herman Safety Program
45533	Colonial Life	$	432.83	Supplemental Insurance - Employee Deductions
45534	Core & Main LP	$	651.18	Flex CPG, Ward 3; Sewer Pipe, Ward 1
45535	Cranford Construction Co.	$	1,493.47	Asphalt for Repairs - Wards 1 & 2
45536	Dana Safety Supply, Inc.	$	109.50	Unit #138 Laptop Stand
45537	Digi-Key Electronics 3058463	$	192.34	Omni Replacement Parts, Connector Plug Ohm Solder, Connector Adapter Jack
45538	Doorking, Inc.	$	49.95	Gate Cell Phone Service FLTP 9/20 - 10/19/18
45539	Entergy	$	9,330.46	Electric: Maumelle Woods, Crystal Bay, Bridgeway #2, Hwy 365 PS, Wh Oak Lagoons, Bar Screens, WOTP, Structure

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2018

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
45540	Eureka Gardens Facilities Board	$	4,100.00	Debt Fee Collected - October Cycles 4 & 7
45541	EZAutomation	$	277.17	EZ PLC 6-Slot Base - Wilcox PS
45542	Falk Supply Company	$	22.35	5 Micron Filters - FL Ops Building Water
45543	FedEx	$	48.84	Ship Loaner Camera to CUES
45544	First Electric Cooperative	$	195.62	Electric Gap Creek
45545	Gravel Ridge Sewer District	$	16,809.52	Billed Accounts: October Cycles 4, 5, 7
45546	Harcros Chemicals	$	1,311.76	Two (2) 1-Ton Chlorine Containers - FL Plant
45547	Henard Utility Products	$	403.80	10-Jet Sewer Nozzle - Unit #107
45548	Interstate Tire	$	38.33	Unit #124 Flat Repair, Valve Stem Replacement
45549	Jimmy Don Waddles Hauling, Inc.	$	2,400.00	Biosolids Hauling MWWTP to Two Pines - 10 Loads 11/6/18 - 11/12/18 plus 1 load Sand
45550	Joe's Garage & Wrecker Service	$	277.36	Unit #94 Oil Change; #99 Oil Change, Radiator Cap, Antifreeze; #100 Ck Light Circuit, Replace Fuse; #120 Change Oil
45551	Kerr Paper & Supply Co.	$	244.34	Lab - C-Fold Towels and Toilet Paper
45552	L&L Municipal Supplies & Tools	$	899.67	Driver's Gloves Leather, Rain Suit, Duct Tape, Paint, Caution Tape, Sho-Mo Light
45553	Little Rock Winwater Company	$	824.08	Ferncos/Inventory
45554	Marc Wilkins	$	597.00	Reimburse for Physical not Covered by Insurance
45555	Speight Auto Parts, Inc.	$	121.51	Maumelle: Tire Sealant, GoJo Orange, Motor Treatment
45556	Neward Element14	$	1,809.12	Replace VFD #3 at Maumelle
45557	NLR Welding Supply, Inc.	$	108.41	Cylinders of Oxygen, Acetylene, Argon, Argon/CO2
45558	Northside Sales Co.	$	55.00	Rainsuits - Pump Maintenance
45559	Peterson Concrete Septic Tank	$	161.25	Concrete Sealant, Grade Ring - Ward 5
45560	Pettus Office Products	$	1,992.32	Copy Paper, Staples,Highlighters, Toner Cartridges, Tyvek Envelopes, Binder Clips, Paper Towels, Coffee, Creamer, Sweetner, Sharpies, Calendars, Tape, Tri-Fold Portfolio w/Calculator, Binding Combs, Pens, Clasp Envelopes, Thumb Drives, Tissues
45561	Powers Truck & Equipment	$	5,687.27	Unit #109 20' Hose Assembly, Labor, Hydraulic Oil; Unit #111 Wiper Blades, Brakeleen, Fresh Air Heater, Shipping, Labor , Motor Control; Unit #113 Volvo Blend Door, Heater Core, O-Rings, Window, Labor, Brakeleen, Shipping, Heating Controls, Valve, Control Cable
45562	Purvis Industries	$	842.34	Gear Motor - FL Final Clarifier
45563	Regions Corporate Trust	$	1,751.50	Rixie Bond - October 2018
45564	RGA	$	551.42	Unit #104 - Flex hose
45565	V O I D	$	-	PRINTER MISFEED
45566	RJN Group, Inc.	$	165,444.27	Continued Manhole Inspections and Smoke Testing- Services Through 10/26/18
45567	Sewer District #211	$	569.50	Billed Accounts: October Cycles 4 & 7

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2018

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
45568	Southern Pipe & Supply	$	1,664.64	Extended Ring Cplgs, Full Circle Repair Clamps/Ward 5, PVC Gaskets, Hy Max Couplings/Ward 0,
45569	Spa Chemicals, Inc.	$	1,583.73	Pop Up Towels, Glass & Window Cleaners, Center Pull Towels, Spa Odor Digester
45570	T&T Equipment	$	262.80	55-Gallons Pro Panel Car Wash Soap
45571	United States Plastic Corp.	$	36.63	12 Mesh Screen - FL Belt Press
45572	USA Bluebook	$	488.99	Sweatbands, Microscope Slides, Cover Slips, Filter Papers, Kim Wipes, Settleometers
45573	UBS	$	1,505.49	Water Bills: Maumelle TP, Lab, FLTP, Murphy Drive
45574	Web Lubrications, Inc./Jiffy Lube	$	40.94	Unit #88 - Oil Change
45575	Advanced Cabling	$	4,949.00	Replace Fiber Optic Cabling PM to Admin; New Fibre Optic Ops BrkRm to Ops Bldg
45576	Advanced Fluid Technologies	$	15,386.91	Icolastic Epoxy Urethane - FL Plant; Grout Injection & Seal Project-Final for - Primary Clarifier 3, Final Clarifier 3, Aeration Basin 1, Aeration Basin 2
45577	American Composting Inc.	$	888.89	Hauling Grease, Sand, Sludge - 10/23 - 10/26 from Faulkner Plant
45578	Ameriprise Trust Co.	$	1,222.50	Quarterly Trust and Investment Services for Pension Plan
45579	Arkansas Aggregates, Inc.	$	1,281.33	Stone & Gravel delivered to FLTP 10/22 - 10/26
45580	AutomationDirect.Com, Inc.	$	753.36	Submersible Level Transmitter - Trammel Estate Pump Station
45581	Bill's Lock & Safe	$	7.23	Keys Collection Systems/Engineering Building
45582	CCH Incorporated	$	561.00	Annual Subscription Renewal of Payroll Manager Letter
45583	Central Arkansas Water	$	41,419.73	Billing Service Fees for September
45584	Cintas	$	168.85	First Aid Cabinet Refills - Lab, Pump Maint, Ops
45585	Core & Main LP	$	231.66	Stainless Steel Band /Ward 1; Fast Plug /Ward 2
45586	Crist Engineers, Inc.	$	13,160.00	Professional Services for Period - Maumelle Diversion to White Oak (System Capacity & Improvement Alternatives + Basic)
45587	Crow Burlingame Co.	$	20.53	Halogen Bulb, Wiper Blades Unit #99
45588	Cummins MidSouth LLC	$	3,357.94	Repair Generator - TV#1
45589	Dana Safety Supply, Inc.	$	136.88	Install Laptop Stand - Unit #138
45590	Datamax	$	129.91	Copier Maintenance - CS & E
45591	EGP, PLLC	$	4,000.00	Progress Billing Planning for 2018 Financial Statement Audit
45592	Entergy	$	18,038.53	Electric Bills: Clayton Chapel, Austin Lakes, 5-Mi N, Marche, 5-Mi Gate, Trammel Estates, 5-Mi Inf, 5-Mi #1, 5-Mi S, McAlmont, Frontier Dr, MidState, Rixie/Hwy 161, Chapel Ridge
45593	Environmental Services Company	$	4,852.06	4th Qtr FLTP & MMTP Biosolids Analysis; Permit Reqs
45594	EZAutomation	$	239.00	EZ PLC A-32E 5-Mi Polishing Pond & Aerator Bldg
45595	Fleet Tire Service	$	3,064.26	4 - Tires - Unit #114/ 8 Tires & Valve Stem -Trailer #5/ 1 Tire - Unit #123
45596	Harbor Freight Tools	$	75.29	Angle Grinder, Mtl Cutoff, Stainless Steel Tweezers, Fluorescent Magnifying
45597	Harcros Chemicals	$	1,311.76	2 ton Cylinders Chlorine - 5-Mile

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45598	Henard Utility Products	$ 624.34	Chlorinator Parts - Maumelle TP
45599	Hilburn, Calhoon, Harper, Pruniski & Calhoun	$ 1,076.00	Marlar Easement Mislocation, Special Projects and Retainer - October
45600	Huther & Associates, Inc.	$ 1,100.00	5-Mi Chronic Biomonitoring - Quarterly Req
45601	ICM Technologies, Inc.	$ 120.50	Plug - Test Ball - Ward 1
45602	Information Network of Arkansas	$ 22.00	Background Check - New Employee
45603	Jim's Crane Rental Service, Inc.	$ 460.00	Minimum Rental - 28 Ton Crane to Set Motor at FLTP
45604	Jimmy Don Waddles Hauling, Inc.	$ 2,760.00	Biosolids Hauling Maumelle TP to Two Pines Landfill - 12 Loads 11/13-11/19/18
45605	Little Rock Winwater Company	$ 744.68	15" Clay CI Plas, Ward 1
45606	Lou's Gloves, Inc.	$ 870.00	Nitrile Pwdr Free Gloves - Lab
45607	Pettus Office Products	$ 934.06	Printer Toners, Paper Plates, APC BackUps, Payroll Envelopes, 4" Binders
45608	Powers Truck & Equipment	$ 577.10	Reel Motor - Unit #107
45609	Professional Forms & Supplies	$ 420.84	2018 Tax Forms
45610	Sonny Fulmer Trucking	$ 17,278.21	Concrete Work at 1301 E. 8th St and Gravel Hauling
45611	Southern Pipe & Supply	$ 1,011.50	Blades Cut-Off Saws, Diamond Concrete Blade
45612	Spa Chemicals, Inc.	$ 68.97	Pop Up Towels
45613	United Laboratories	$ 150.67	Fresh Air Handler Cleaning Spray
45614	USA Bluebook	$ 606.06	Sweatbands, ORP, 200 mVORP Standard, Digital Gateway-Operations
45615	Verizon Wireless	$ 1,668.97	Monthly Cell Phone Use & 4 Car Chargers (Fire Replacement)
45616	Water Environment Federation	$ 105.00	WEF Membership Renewal - D Marrow
45617	Wiese, USA	$ 187.13	Service Forklift
Elecpymt-14	Centennial Bank - Credit Card	$ 1,726.17	OnLine Job Ad, Hotel WEFTEC, Committee Lunch, Battery BackUps SCADA, Sympathy Arrangement Emp Father-in-Law
45618	Ameriprise Financial Services	$ 75.00	Employee Contributions Pay Period Ending 11/25/18
45619	Heart of Arkansas United Way	$ 55.00	Employee Charitable Giving Pay Period Ending 11/25/2018
45620	The McHughes Law Firm, PLLC	$ 216.00	Employee Creditor Garnishment Pay Period Ending 11/25/18
45621	US Department of Education	$ 160.73	Employee Federal Student Loan Garnishment- Pay Period Ending 11/25/18
45622	NLR Community Center	$ 4.93	Wellness Program - 1 Employee - Pay Period Ending 11/25/2018
45623	OCSE Clearinghouse SDU	$ 404.00	Arkansas Child Support Payments - Pay Period Ending 11/25/2018
AF24	Arkansas Federal Credit Union	$ 4,710.31	Employee Deposits Pay Period Ending 11/25/2018
NAT-24	Nationwide Retirement Solutions	$ 3,646.31	Retirement Contributions Pay Period Ending 11/25/2018
PR-24	Payroll Tax Deposit	$ 38,200.24	Payroll Taxes Pay Period Ending 11/25/2018
45624	ADEQ/WWL	$ 40.00	Test Fee Class 3 Operator - Shahan
45625	Allied Supply Inc.	$ 2.31	1/2" x 2" Black Nipple
45626	Applied Industrial Technology	$ 156.44	Harwal parts - Gear Boxes at FLTP Filter Press
45627	Arkansas Copier Center	$ 27.02	Copier Maintenance - Lab - October
45628	Arkansas Democrat Gazette	$ 911.25	Legal Ads/Projects: S Levy Pipe Bursting & S Levy CIPP
45629	AT&T Mobility	$ 285.55	Phone Service: Survey Equipment; 5-Mi, Wh Oak, SCADA
45630	AutomationDirect.Com, Inc.	$ 665.77	Mount Switch, Power Supply, POE Switch - SCADA Control Cabinets

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2018

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
45631	Bentco, Inc.	$	680.00	Spec Tools Power Box, Antenna, AWA, Ferrite Bends, Fish Tape - Wh Oak Gate Controls & Chlorine Bldg Controls
45632	Consolidated Pipe & Supply	$	639.48	Gate Valve, Bolt Packs - Shillcutt Air Line
45633	Core & Main LP	$	3,268.77	Inventory Room Items Replaced Due to Fire
45634	Cranford Construction Co.	$	208.85	Asphalt Repairs - Ward 2
45635	Darrell R. Sansom	$	3,000.00	Network & Computer Consulting - November 2018
45636	Digi-Key Electronics 3058463	$	194.04	Wiring Connector Ends - Double Sided Tape - Maumelle Gate Operator
45637	Entergy	$	1,765.55	Electric Bills: Eureka Grd Rd, Hill Lake, Quapaw, E Gardens 46th/ Judy, Osage Falls, Odom/Bl Mtn, Rixie/Lucky, Rixie Rd, Seminole W, Seminole E, Ponca, Osage Hills, Maumelle Valley, New Bedford, Naylor
45638	Fleet Tire Service	$	483.17	New Tire Trlr #10; Tire Trlr #9
45639	Fuelman	$	15,368.48	Gasoline & Diesel Fuel Fleet Vehicles - Month of October
45640	Gravel Ridge Sewer District	$	18,587.86	Billed Accounts October Cycle 4 and End of Month
45641	Harbor Freight Tools	$	186.98	Ops -Self-Drilling Hex, Mini Air Ratchet, Regulator Gauge, Pneumatic Roller Seat, Air Hose, Ceramic Block Magnets, Cable Ties, Magnetic Hooks, Socket Adapter, Caulking Gun, Metric Dr Set SAE, Digi Torque Adapter
45642	Henard Utility Products	$	434.30	Rotary Joint, Handle Assembly - Unit #109
45643	Interstate All Battery Center	$	218.89	Batteries for International Dozer
45644	J.L. Darling LLC	$	710.55	All Weather Copier Paper - Lab
45645	JJ Keller & Associates, Inc.	$	310.02	Federal Law Posters
45646	Jimmy Don Waddles Hauling, Inc.	$	2,070.00	Biosolids Hauling Maumelle TP to Two Pines Landfill - 9 Loads 11/20-11/26/18
45647	Joe's Garage & Wrecker Service	$	818.16	Unit #93 Accelerator Pedal Repair; Unit #100 Oil Change, Brake Pads
45648	L&L Municipal Supplies & Tools	$	688.76	Rainsuits - Fire Replacements; Knee & Hip Boots - Fire Replacements
45649	Legal Shield	$	139.55	Prepaid Legal Services-Employee Deductions
45650	Municipal Health Benefit Fund	$	69,020.00	Employee Health Insurance December, 2018
45651	MunicipalH2O.com	$	550.00	Risk Management Program Compliance/Monthly Fee November
45652	Netgain Technologies	$	2,370.57	Cisco 8-Port Switches - 1 Year Support License (PM, OPS, Lab, City Svcs
45653	North Little Rock Electric	$	33,504.77	Electric Bills: Shillcutt, Wh Oak Gate, Faulkner Xing, Cypress Xing, Baucum Ind Park, FL Admin, Lakewood, Oakbrook, Harris Industrial Pk, Maryland E, FL Lab, FLTP, FL Blower, Lansbrook Holt Rd, Dixie, Shorter, Maryland Pl, FL Sludge Lagoon, Hwy 107, Galloway/Maybelline, Wilcox, Pine Tree Pt, CS&E, 3812B Nona, 3804B Nona, 3924B Nona, Delta Lawn, FL Plant Maint, I440 Ind
45654	Panera, LLC	$	72.60	Committee Meeting Lunches - 11/6/18
45655	Pettus Office Products	$	835.01	Surge Protectors, Creamer, Print Cartridges, Copy Paper, Bankers Box, Pens, Note Pads, Blue Vellum Paper
45656	Sewer District #211	$	49,647.29	Billed Runyan Acres Accounts Oct, Cycle 9 & End of Month
45657	Spa Chemicals, Inc.	$	218.97	Thick N Sudsy, Disinfectant Spray, CL-Industrial Extreme - OPS
45658	Taggart Architects	$	6,412.50	Schematic Design/Principal

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
November 30, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
45659	Waste Management	$ 10,768.03	Biosolids Disposal Maumelle TP to Two Pines Landfill & Dumpster Service All Plants & Shillcutt
45660	Web Lubrications, Inc./Jiffy Lube	$ 96.82	Unit #134 - Oil Change & Tire Rotation
	Pay Period Ending 11/11/18	$ 113,949.26	
	Pay Period Ending 11/25/18	$ 116,338.97	
		$ 1,216,730.32	
	Arkansas Federal Credit Union	$ 25.00	Monthly Fee for Electronic Deposit of Credit Union Deductions
	ADFA-Loan Payments	$ 243,754.78	Monthly Loan Payments Drafted from Account
	ADFA-6 Month Interest Payment	$ 94,805.94	Interest Owed on Draws Received on Series 2016 Loan
	2016 Construction Fund	$ 969,903.61	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	**$ 2,525,219.65**	

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1037	Horseshoe Construction	$411,666.07	Final Estimate for Barring Cross Pipe Bursting & Estimate #6 for Wes Levy/212 Pipe Bursting
1038	Insituform Technologies	$197,100.94	Estimarte #5 for West Levy/212 CIPP Project
1039	Horseshoe Construction	$ 288,810.45	Estimate #7 for West Levy/212 Pipe Bursting Project
1040	Insituform Technologies	$ 72,326.15	Estimarte #6 for West Levy/212 CIPP Project
		$ 969,903.61	

NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
November 30, 2018

DATE	AMOUNT	TO	FROM	DESCRIPTION
11/1/2018	$ 41,666.67	Rehabilitation	Sewer	Required Monthly Transfer
11/7/2018	$ 182,800.00	Operations	Sewer	Transfer for Accounts Payable Checks Paid 11/7
11/12/2018	$ 113,900.00	Operations-Payroll	Sewer	Transfer for Pay Period Ended 11/11/18, Paid to Employees on 11/13/18
11/16/2018	$ 383,000.00	Operations	Sewer	Transfer for Accounts Payable Checks Paid 11/12-11/16
11/21/2018	$ 147,800.00	Operations	Sewer	Transfer for Accounts Payable Checks Paid 11/21
11/26/2018	$ 116,500.00	Operations-Payroll	Sewer	Transfer for Pay Period Ended 11/25/18, Paid to Employees on 11/27/18
11/30/2018	$ 272,800.00	Operations	Sewer	Transfer for Accounts Payable Checks Paid 11/26-11/30
	$ 1,258,466.67			

(3)

FINANCIAL STATEMENTS FOR OCTOBER 2018 & NOVEMBER 2018

ACTION REQUESTED:

Approve the Financial Statements for October 2018 and November 2018.

North Little Rock Wastewater
Balance Sheet
Wednesday, October 31, 2018

ASSETS	
CURRENT ASSETS	
PETTY CASH	$700.00
CASH IN BANK	$5,556,043.85
CERTIFICATES OF DEPOSIT	$8,023,068.94
ADFA HOLDING ACCOUNTS	$7,138.52
ACCOUNTS RECEIVABLE	$3,193,207.45
ACCRUED INTEREST RECEIVABLE	$41,919.87
ON-SITE INVENTORY	$35,854.27
PREPAID LIABILITY INSURANCE	$18,833.00
PREPAID WORKERS COMPENSATION INSURANCE	$17,726.30
OTHER PREPAID EXPENSES	$45,157.61
TOTAL CURRENT ASSETS	$16,939,649.81
PROPERTY, PLANT & EQUIPMENT	
LAND	$3,139,810.46
PUMPING STATION STRUCTURES	$12,021,313.86
SEWER SYSTEM LINES	$67,816,102.10
TREATMENT PLANT STRUCTURES	$77,830,271.13
ADMINISTRATION & MAINT. & ENG. BUILDINGS	$917,063.85
LABORATORY BUILDING	$1,243,794.95
SEWER SYSTEM EQUIPMENT	$11,591,193.81
EST. VALUE OF OLD SEWER LINES	$5,081,361.47
CONSTRUCTION IN PROGRESS	$8,440,903.70
ACCUMULATED DEPRECIATION	($73,296,229.58)
TOTAL PROPERTY, PLANT & EQUIPMENT	$114,785,585.75
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	$2,150,133.00
TOTAL OTHER ASSETS	$2,326,188.20
TOTAL ASSETS	$134,051,423.76

North Little Rock Wastewater
Balance Sheet
Wednesday, October 31, 2018

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	$166,136.40
OWED TO OTHER DISTRICTS	$89,966.78
FRANCHISE FEE PAYABLE	$164,733.50
PAYABLE TO RIXIE	$2,450.00
PAYABLE TO EUREKA GARDENS	$4,100.00
ACCRUED SICK LEAVE	$405,250.68
ACCRUED VACATION LEAVE	$229,265.51
ACCRUED EMPLOYEE BENEFITS	$422.49
ACCRUED INTEREST PAYABLE	$152,804.51
ACCRUED PENSION PLAN CONTRIBUTION	$627,583.40
TOTAL CURRENT LIABILITIES	$1,842,713.27
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	$3,419,112.55
BONDS PAYABLE-SERIES 2008	$9,941,469.60
BONDS PAYABLE-SERIES 2012	$18,475,139.72
BONDS PAYABLE-SERIES 2016	10,022,896.00
RESERVE FOR BIO-SOILD DISPOSAL	$2,116,639.59
OPEB OBLIGATION-GASB 45	$170,593.00
NET PENSION LIABILITY	$2,786,093.00
DEFERRED INFLOWS RELATED TO PENSIONS	$943,278.00
TOTAL OTHER LIABILITIES	$47,875,221.46
EQUITY	
CONTRIBUTED CAPITAL	$30,110,329.51
DONATED CAPITAL	$17,727,878.80
RETAINED EARNINGS	$30,996,743.79
CURRENT YEAR NET INCOME / (LOSS)	$5,498,536.93
TOTAL EQUITY	$84,333,489.03
TOTAL LIABILITIES & EQUITY	$134,051,423.76

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Wednesday, October 31, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	$10,622,100.00	$10,992,420.14	$10,116,103.29
OUTSIDE NLR SERVICE CHARGES	$2,351,100.00	$2,447,102.75	$2,240,069.79
MAUMELLE SERVICE CHARGES	$2,607,400.00	$2,465,061.00	$2,347,201.62
SHERWOOD TREATMENT CHARGES	$291,000.00	$276,940.00	$282,440.00
CUSTOMER SERVICE CHARGES	$42,500.00	$43,003.84	$41,883.67
INDUSTRY REGULAR CHARGES	$1,354,700.00	$1,674,262.30	$1,252,155.23
INDUSTRY SURCHARGE/PENALTY CHARGES	$219,700.00	$440,435.20	$290,189.46
INDUSTRY LATE FEE CHARGES	$8,000.00	$5,801.71	$4,999.78
LATE FEE CHARGES-RES. & COM.	$273,300.00	$290,075.66	$278,950.87
TIE-ON FEE CHARGES	$0.00	$61,825.42	$3,857.16
CONNECTION INSPECTION PERMITS	$29,300.00	$32,735.00	$28,635.00
PARTIAL INSPECTION PEMITS	$0.00	$900.00	$135.00
TAP & STREET CUTTING PERMITS	$6,500.00	$10,500.00	$8,400.00
REVIEW PLANS & SPECIFICATIONS	$4,000.00	$9,017.46	$2,562.24
TOTAL OPERATING REVENUE	$17,809,600.00	$18,750,080.48	$16,897,583.11
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITES	$32,000.00	$66,751.73	$18,674.08
INTEREST EARNED INCOME-CHECKING	$3,000.00	$9,236.01	$6,008.74
INTEREST EARNED INCOME-NOTES	$4,300.00	$4,398.98	$4,398.98
DISCOUNTS EARNED	$0.00	$147.42	$1,303.57
MISCELLANEOUS INCOME	$0.00	$2,264.60	$14,729.80
TOTAL NON-OPERATING REVENUE	$39,300.00	$82,798.74	$45,115.17
TOTAL REVENUE	$17,848,900.00	$18,832,879.22	$16,942,698.28

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Wednesday, October 31, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
OPERATING EXPENSES			
WALKING CREW	$49,700.00	$28,816.92	$24,330.59
TROUBLE CREW	$80,700.00	$101,853.00	$93,902.29
MANHOLE CREW	$95,600.00	$82,213.13	$63,488.89
POWER DRIVE CREW	$77,000.00	$59,428.72	$57,322.42
TELEVISION CREW #1	$99,700.00	$120,740.30	$104,249.59
TELEVISION CREW #2	$93,500.00	$105,341.87	$91,723.56
COLLECTION SYSTEMS-GENERAL	$1,025,200.00	$1,117,534.59	$924,490.41
REPAIR CREW #1	$152,400.00	$209,845.85	$140,964.83
REPAIR CREW #2	$154,500.00	$176,458.82	$140,050.05
REPAIR CREW #3	$160,100.00	$202,606.09	$184,265.48
REPAIR CREW #4	$134,900.00	$127,515.04	$111,235.02
POWER RODDING CREW #1	$55,400.00	$30,160.19	$26,257.50
VAC-CON CREW #1	$143,500.00	$141,229.55	$144,886.96
VAC-CON CREW #2	$88,200.00	$66,503.97	$78,631.07
VAC-CON CREW #3	$75,100.00	$69,559.90	$125,102.11
VAC-CON CREW #4	$0.00	$20,115.70	$7,212.57
VAC-CON CREW #5	$131,800.00	$121,454.00	$68,475.47
SURVEY CREW	$47,000.00	$0.00	$43,003.46
LOCATION WORK	$34,000.00	$40,854.39	$34,480.60
ENGINEERING OFFICE	$236,500.00	$231,661.62	$210,506.27
ENGINEERING-SSES	$0.00	$0.00	$1,127.16
GENERAL ENGINEERING DEPT	$262,000.00	$177,758.25	$180,857.38
PRETREATMENT DEPARTMENT	$204,700.00	$185,561.67	$193,774.56
TREATMENT DEPARTMENT	$3,991,800.00	$3,535,424.64	$3,852,766.09
PUMP STATION DEPARTMENT	$512,900.00	$463,007.53	$441,622.92
BILLING DEPARTMENT	$606,000.00	$639,294.94	$597,915.80
ADMINISTRATIVE	$822,000.00	$768,685.31	$731,779.52
LOSS (GAIN) ON PROPERTY DISPOSALS	$0.00	($142,222.47)	$36,170.22
DEPRECIATION EXPENSE-NON VEHICLE	$3,405,100.00	$3,223,855.10	$3,071,255.74
PENSION EXPENSE	$636,900.00	$631,205.90	$596,470.83
TOTAL OPERATING EXPENSES	$13,376,200.00	$12,536,466.52	$12,378,319.36
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	$807,100.00	$797,875.77	$747,019.53
TOTAL NON-OPERATING EXPENSES	$807,100.00	$797,875.77	$747,019.53
TOTAL EXPENSES	$14,183,300.00	$13,334,342.29	$13,125,338.89

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Wednesday, October 31, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	$3,665,600.00	$5,498,536.93	$3,817,359.39
DONATED PROPERTY VALUE	$0.00	$0.00	$154,013.97
NET INCOME (LOSS)	3,665,600.00	5,498,536.93	3,971,373.36

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Wednesday, October 31, 2018

	OCTOBER 2018	YEAR TO DATE 2018	OCTOBER 2017	YEAR TO DATE 2017
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	$1,093,940.28	$10,992,420.14	$1,041,875.79	$10,116,103.29
OUTSIDE NLR SERVICE CHARGES	$239,797.34	$2,447,102.75	$230,447.66	$2,240,069.79
MAUMELLE SERVICE CHARGES	$254,290.77	$2,465,061.00	$240,429.47	$2,347,201.62
SHERWOOD TREATMENT CHARGES	$27,694.00	$276,940.00	$28,244.00	$282,440.00
CUSTOMER SERVICE CHARGES	$4,335.93	$43,003.84	$4,183.01	$41,883.67
INDUSTRY REGULAR CHARGES	$168,785.67	$1,674,262.30	$119,319.12	$1,252,155.23
INDUSTRY SURCHARGE/PENALTY CHARGES	$45,032.81	$440,435.20	$25,386.94	$290,189.46
INDUSTRY LATE FEE CHARGES	$740.68	$5,801.71	$0.00	$4,999.78
LATE FEE CHARGES-RES. & COM.	$33,779.49	$290,075.66	$29,051.55	$278,950.87
TIE-ON FEE CHARGES	$0.00	$61,825.42	$280.00	$3,857.16
CONNECTION INSPECTION PERMITS	$3,020.00	$32,735.00	$2,370.00	$28,635.00
PARTIAL INSPECTION PEMITS	$225.00	$900.00	$0.00	$135.00
TAP & STREET CUTTING PERMITS	$700.00	$10,500.00	$1,050.00	$8,400.00
REVIEW PLANS & SPECIFICATIONS	$0.00	$9,017.46	$0.00	$2,562.24
TOTAL OPERATING REVENUE	$1,872,341.97	$18,750,080.48	$1,722,637.54	$16,897,583.11
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITES	$17,571.40	$66,751.73	$6,164.12	$18,674.08
INTEREST EARNED INCOME-CHECKING	$1,022.51	$9,236.01	$828.71	$6,008.74
INTEREST EARNED INCOME-NOTES	$448.58	$4,398.98	$448.58	$4,398.98
DISCOUNTS EARNED	$25.65	$147.42	$60.84	$1,303.57
MISCELLANEOUS INCOME	$200.00	$2,264.60	$100.00	$14,729.80
TOTAL NON-OPERATING REVENUE	$19,268.14	$82,798.74	$7,602.25	$45,115.17
TOTAL REVENUE	$1,891,610.11	$18,832,879.22	$1,730,239.79	$16,942,698.28

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Wednesday, October 31, 2018

	OCTOBER 2018	YEAR TO DATE 2018	OCTOBER 2017	YEAR TO DATE 2017
OPERATING EXPENSES				
WALKING CREW	$4,743.38	$28,816.92	$5,047.52	$24,330.59
TROUBLE CREW	$14,890.82	$101,853.00	$12,056.37	$93,902.29
MANHOLE CREW	$8,598.08	$82,213.13	$10,376.95	$63,488.89
POWER DRIVE CREW	$7,193.30	$59,428.72	$6,159.96	$57,322.42
TELEVISION CREW #1	$15,502.77	$120,740.30	$14,947.69	$104,249.59
TELEVISION CREW #2	$11,536.03	$105,341.87	$11,598.96	$91,723.56
COLLECTION SYSTEMS-GENERAL	$139,705.33	$1,117,534.59	$113,373.82	$924,490.41
REPAIR CREW #1	$36,728.22	$209,845.85	$16,725.54	$140,964.83
REPAIR CREW #2	$29,920.52	$176,458.82	$18,837.17	$140,050.05
REPAIR CREW #3	$25,408.29	$202,608.09	$27,293.72	$184,265.48
REPAIR CREW #4	$17,309.03	$127,515.04	$11,405.07	$111,235.02
POWER RODDING CREW #1	$4,092.39	$30,160.19	$2,475.87	$26,257.50
VAC-CON CREW #1	$17,057.24	$141,229.55	$16,593.13	$144,886.96
VAC-CON CREW #2	$8,869.55	$66,503.97	$7,931.44	$78,631.07
VAC-CON CREW #3	$10,060.31	$69,559.90	$16,070.10	$125,102.11
VAC-CON CREW #4	$4,634.62	$20,115.70	$380.05	$7,212.57
VAC-CON CREW #5	$13,870.31	$121,454.00	$8,033.57	$68,475.47
SURVEY CREW	$0.00	$0.00	$312.18	$43,003.46
LOCATION WORK	$4,844.85	$40,854.39	$4,522.30	$34,480.60
ENGINEERING OFFICE	$31,028.14	$231,661.62	$32,145.43	$210,506.27
ENGINEERING-SSES	$0.00	$0.00	$0.00	$1,127.16
GENERAL ENGINEERING DEPT.	$21,546.28	$177,758.25	$18,372.47	$180,857.38
PRETREATMENT DEPARTMENT	$21,242.95	$185,561.67	$23,551.61	$193,774.56
TREATMENT DEPARTMENT	$446,062.00	$3,535,424.64	$415,222.32	$3,852,766.09
PUMP STATION DEPARTMENT	$56,899.05	$463,007.53	$45,225.18	$441,622.92
BILLING DEPARTMENT	$86,510.79	$639,294.94	$72,900.30	$597,915.80
ADMINISTRATIVE	$93,447.46	$768,685.31	$96,480.37	$731,779.52
LOSS (GAIN) ON PROPERTY DISPOSALS	($3,285.13)	($142,222.47)	($6,642.00)	$36,170.22
DEPRECIATION EXPENSE-NON VEHICLE	$324,813.04	$3,223,855.10	$311,845.02	$3,071,255.74
PENSION EXPENSE	$62,758.34	$631,205.90	$63,998.33	$596,470.83
TOTAL OPERATING EXPENSES	$1,515,987.96	$12,536,466.52	$1,377,240.44	$12,378,319.36
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	$88,036.34	$797,875.77	$74,963.49	$747,019.53
TOTAL NON-OPERATING EXPENSES	$88,036.34	$797,875.77	$74,963.49	$747,019.53
TOTAL EXPENSES	$1,604,024.30	$13,334,342.29	$1,452,203.93	$13,125,338.89

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Wednesday, October 31, 2018

	OCTOBER 2018	YEAR TO DATE 2018	OCTOBER 2017	YEAR TO DATE 2017
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	$287,585.81	$5,498,536.93	$278,035.86	$3,817,359.39
DONATED PROPERTY VALUE	$0.00	$0.00	$0.00	$154,013.97
NET INCOME (LOSS)	287,585.81	5,498,536.93	278,035.86	3,971,373.36

North Little Rock Wastewater
Income Statement
For the Ten Months Ending

	OCTOBER 2018	OCTOBER 2017	OCTOBER 2016	OCTOBER 2015	OCTOBER 2014	OCTOBER 2013
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	$10,992,420.14	$10,116,103.29	$9,538,374.09	$8,885,388.66	$8,739,874.79	$7,941,235.13
OUTSIDE NLR SERVICE CHARGES	$2,447,102.75	$2,240,069.79	$2,035,773.70	$1,923,921.15	$1,865,255.16	$1,687,586.31
MAUMELLE SERVICE CHARGES	$2,465,061.00	$2,347,201.62	$1,632,530.39	$0.00	$0.00	$0.00
SHERWOOD TREATMENT CHARGES	$276,940.00	$282,440.00	$409,940.00	$332,330.00	$281,110.00	$275,684.80
CUSTOMER SERVICE CHARGES	$43,003.84	$41,883.67	$41,762.43	$41,637.83	$40,457.69	$39,930.71
SERVICE CHARGE REFUND	$0.00	$0.00	($12,132.12)	($5,466.90)	$0.00	$0.00
INDUSTRY REGULAR CHARGES	$1,674,262.30	$1,252,155.23	$1,078,182.09	$786,054.36	$815,629.20	$770,803.01
INDUSTRY SURCHARGE/PENALTY CHARGES	$440,435.20	$290,189.46	$73,530.43	$57,962.78	$99,262.80	$79,249.30
INDUSTRY LATE FEE CHARGES	$5,801.71	$4,999.78	$6,102.48	$13,842.96	$6,474.93	$11,702.31
LATE FEE CHARGES-RES. & COM.	$290,075.66	$278,950.87	$244,998.35	$231,599.69	$242,564.45	$221,222.60
TIE-ON FEE CHARGES	$61,825.42	$3,857.16	$106,883.77	$4,415.71	$44,196.47	$2,755.57
CONNECTION INSPECTION PERMITS	$32,735.00	$28,635.00	$27,255.00	$23,295.00	$25,505.00	$24,195.00
PARTIAL INSPECTION PEMITS	$900.00	$135.00	$540.00	$900.00	$135.00	$180.00
TAP & STREET CUTTING PERMITS	$10,500.00	$8,400.00	$5,950.00	$5,600.00	$5,950.00	$8,750.00
REVIEW PLANS & SPECIFICATIONS	$9,017.46	$2,562.24	$7,826.30	$3,123.16	$2,987.65	$2,847.01
TOTAL OPERATING REVENUE	$18,750,080.48	$16,897,583.11	$15,197,516.91	$12,304,604.40	$12,169,403.14	$11,066,141.75
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITES	$66,751.73	$18,674.08	$6,024.61	$12,017.61	$10,028.71	$9,813.72
INTEREST EARNED INCOME-CHECKING	$9,236.01	$6,008.74	$3,184.54	$3,482.47	$2,737.79	$2,574.76
INTEREST EARNED INCOME-NOTES	$4,398.98	$4,398.98	$4,438.19	$4,735.94	$5,152.99	$6,109.63
DISCOUNTS EARNED	$147.42	$1,303.57	$278.91	$165.40	$226.65	$133.73
MISCELLANEOUS INCOME	$2,264.60	$14,729.80	$12,260.31	$8,748.20	$17,292.09	$5,148.30
PUMP STATION MAINTENANCE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$69,700.00
FEMA REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$6,491.51
TOTAL NON-OPERATING REVENUE	$82,798.74	$45,115.17	$26,186.56	$29,149.62	$35,438.23	$99,971.65
TOTAL REVENUE	$18,832,879.22	$16,942,698.28	$15,223,703.47	$12,333,754.02	$12,204,841.37	$11,166,113.40

North Little Rock Wastewater
Income Statement
For the Ten Months Ending

	OCTOBER 2018	OCTOBER 2017	OCTOBER 2016	OCTOBER 2015	OCTOBER 2014	OCTOBER 2013
OPERATING EXPENSES						
WALKING CREW	$28,816.92	$24,330.59	$35,040.11	$14,532.85	$0.00	$2,481.46
TROUBLE CREW	$101,853.00	$93,902.29	$108,491.54	$105,102.85	$104,857.91	$115,794.54
MANHOLE CREW	$82,213.13	$63,488.89	$84,684.55	$77,753.71	$88,317.34	$36,646.05
POWER DRIVE CREW	$59,428.72	$57,322.42	$52,044.98	$52,738.46	$69,539.60	$98,834.89
TELEVISION CREW #1	$120,740.30	$104,249.59	$99,738.05	$88,232.32	$91,793.21	$58,219.43
TELEVISION CREW #2	$105,341.87	$91,723.56	$90,378.33	$88,721.47	$87,288.26	$86,498.79
COLLECTION SYSTEMS-GENERAL	$1,117,534.59	$924,490.41	$900,247.54	$889,178.62	$858,700.33	$679,904.24
REPAIR CREW #1	$209,845.85	$140,964.83	$147,800.49	$149,304.67	$197,155.94	$177,462.89
REPAIR CREW #2	$176,458.82	$140,050.05	$152,365.19	$130,234.90	$146,449.28	$122,146.23
REPAIR CREW #3	$202,608.09	$184,265.48	$179,134.00	$178,241.18	$215,503.60	$914,357.22
REPAIR CREW #4	$127,515.04	$111,235.02	$79,634.65	$0.00	$0.00	$0.00
POWER RODDING CREW #1	$30,160.19	$26,257.50	$31,843.42	$42,766.51	$54,027.83	$24,490.10
POWER RODDING CREW #2	$0.00	$0.00	$0.00	$12,818.48	$26,728.77	$24,013.71
VAC-CON CREW #1	$141,229.55	$144,886.96	$127,019.66	$140,729.39	$136,649.29	$138,989.20
VAC-CON CREW #2	$66,503.97	$78,631.07	$136,341.20	$128,103.39	$126,860.57	$119,394.55
VAC-CON CREW #3	$69,559.90	$125,102.11	$117,929.64	$113,734.15	$119,175.04	$113,996.45
VAC-CON CREW #4	$20,115.70	$7,212.57	$13,031.58	$18,086.16	$1,727.07	$0.00
VAC-CON CREW #5	$121,454.00	$68,475.47	$96,677.72	$66,123.04	$0.00	$0.00
SURVEY CREW	$0.00	$43,003.46	$60,527.19	$50,041.90	$63,718.77	$62,321.46
LOCATION WORK	$40,854.39	$34,480.60	$42,177.32	$33,029.12	$38,758.37	$46,765.51
ENGINEERING OFFICE	$231,661.62	$210,506.27	$192,689.45	$161,438.47	$164,383.29	$154,554.13
ENGINEERING-SSES	$0.00	$1,127.16	$8,922.63	$13,170.83	$10,860.60	$18,895.07
GENERAL ENGINEERING DEPT.	$177,758.25	$180,857.38	$159,586.31	$157,324.76	$238,517.91	$219,545.07
PRETREATMENT DEPARTMENT	$185,561.67	$193,774.56	$195,717.57	$189,451.75	$189,767.77	$195,677.70
TREATMENT DEPARTMENT	$3,535,424.64	$3,852,766.09	$3,327,622.60	$2,611,303.04	$2,756,669.34	$2,627,570.84
PUMP STATION DEPARTMENT	$463,007.53	$441,622.92	$454,970.57	$302,037.90	$290,863.60	$240,080.56
BILLING DEPARTMENT	$639,294.94	$597,915.80	$558,968.57	$498,082.60	$509,345.58	$472,194.67
ADMINISTRATIVE	$768,685.31	$731,779.52	$830,782.97	$743,363.10	$702,865.77	$675,230.98
LOSS (GAIN) ON PROPERTY DISPOSALS	($142,222.47)	$36,170.22	$64,165.46	$0.00	($11,320.51)	($24,254.30)
DEPRECIATION EXPENSE-NON VEHICLE	$3,223,855.10	$3,071,255.74	$2,424,684.25	$2,255,893.05	$1,904,494.69	$1,879,101.59
PENSION EXPENSE	$631,205.90	$596,470.83	$545,229.20	$509,487.50	$420,934.20	$421,206.70
TOTAL OPERATING EXPENSES	$12,536,466.52	$12,378,319.36	$11,318,446.74	$9,821,026.17	$9,604,633.42	$9,702,119.73
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	$797,875.77	$747,019.53	$719,224.66	$680,698.95	$479,631.99	$507,672.08
TOTAL NON-OPERATING EXPENSES	$797,875.77	$747,019.53	$719,224.66	$680,698.95	$479,631.99	$507,672.08
TOTAL EXPENSES	$13,334,342.29	$13,125,338.89	$12,037,671.40	$10,501,725.12	$10,084,265.41	$10,209,791.81

North Little Rock Wastewater
Income Statement
For the Ten Months Ending

	OCTOBER 2018	OCTOBER 2017	OCTOBER 2016	OCTOBER 2015	OCTOBER 2014	OCTOBER 2013
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	$5,498,536.93	$3,817,359.39	$3,186,032.07	$1,832,028.90	$2,120,575.96	$956,321.59
EMERGENCY REPAIRS	$0.00	$0.00	($2,921,614.35)	($184,551.12)	$0.00	$0.00
DONATED PROPERTY VALUE	$0.00	$154,013.97	$0.00	$61,756.55	$201,092.50	$219,307.50
NET INCOME (LOSS)	5,498,536.93	3,971,373.36	264,417.72	1,709,234.33	2,321,668.46	1,175,629.09

North Little Rock Wastewater
Balance Sheet
Friday, November 30, 2018

ASSETS	
CURRENT ASSETS	
PETTY CASH	$700.00
CASH IN BANK	$5,531,937.13
CERTIFICATES OF DEPOSIT	$8,023,068.94
ADFA HOLDING ACCOUNTS	$250,893.30
ACCOUNTS RECEIVABLE	$3,179,164.41
ACCRUED INTEREST RECEIVABLE	$52,393.19
ON-SITE INVENTORY	$42,210.24
PREPAID LIABILITY INSURANCE	$9,416.50
PREPAID WORKERS COMPENSATION INSURANCE	$8,863.13
OTHER PREPAID EXPENSES	$36,055.34
TOTAL CURRENT ASSETS	$17,134,702.18
PROPERTY, PLANT & EQUIPMENT	
LAND	$3,139,810.46
PUMPING STATION STRUCTURES	$12,021,313.86
SEWER SYSTEM LINES	$68,585,574.02
TREATMENT PLANT STRUCTURES	$77,830,271.13
ADMINISTRATION & MAINT. & ENG. BUILDINGS	$917,063.85
LABORATORY BUILDING	$1,243,794.95
SEWER SYSTEM EQUIPMENT	$11,609,422.95
EST. VALUE OF OLD SEWER LINES	$5,081,361.47
CONSTRUCTION IN PROGRESS	$8,828,849.17
ACCUMULATED DEPRECIATION	($73,659,959.32)
TOTAL PROPERTY, PLANT & EQUIPMENT	$115,597,502.54
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	$2,150,133.00
TOTAL OTHER ASSETS	$2,326,188.20
TOTAL ASSETS	$135,058,392.92

North Little Rock Wastewater
Balance Sheet
Friday, November 30, 2018

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	$111,718.96
ADVANCE-INSURANCE CO.	$100,000.00
OWED TO OTHER DISTRICTS	$91,346.79
FRANCHISE FEE PAYABLE	$159,126.31
PAYABLE TO RIXIE	$2,059.50
PAYABLE TO EUREKA GARDENS	$4,025.00
ACCRUED SICK LEAVE	$405,250.68
ACCRUED VACATION LEAVE	$229,265.51
ACCRUED EMPLOYEE BENEFITS	($354.50)
ACCRUED INTEREST PAYABLE	$147,390.82
ACCRUED PENSION PLAN CONTRIBUTION	$690,341.74
TOTAL CURRENT LIABILITIES	$1,940,170.81
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	$3,419,112.55
BONDS PAYABLE-SERIES 2008	$9,941,469.60
BONDS PAYABLE-SERIES 2012	$18,475,139.72
BONDS PAYABLE-SERIES 2016	10,384,033.00
RESERVE FOR BIO-SOILD DISPOSAL	$2,116,639.59
OPEB OBLIGATION-GASB 45	$170,593.00
NET PENSION LIABILITY	$2,786,093.00
DEFERRED INFLOWS RELATED TO PENSIONS	$943,278.00
TOTAL OTHER LIABILITIES	$48,236,358.46
EQUITY	
CONTRIBUTED CAPITAL	$30,110,329.51
DONATED CAPITAL	$17,727,878.80
RETAINED EARNINGS	$30,996,743.79
CURRENT YEAR NET INCOME / (LOSS)	$6,046,911.55
TOTAL EQUITY	$84,881,863.65
TOTAL LIABILITIES & EQUITY	$135,058,392.92

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending Friday, November 30, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	$11,661,300.00	$12,077,454.46	$11,136,562.82
OUTSIDE NLR SERVICE CHARGES	$2,579,300.00	$2,686,220.78	$2,463,558.48
MAUMELLE SERVICE CHARGES	$2,871,200.00	$2,715,979.69	$2,574,540.02
SHERWOOD TREATMENT CHARGES	$320,200.00	$304,353.55	$310,684.00
CUSTOMER SERVICE CHARGES	$46,800.00	$47,356.45	$46,126.48
INDUSTRY REGULAR CHARGES	$1,490,200.00	$1,856,014.13	$1,378,821.55
INDUSTRY SURCHARGE/PENALTY CHARGES	$241,700.00	$486,154.60	$314,573.11
INDUSTRY LATE FEE CHARGES	$8,800.00	$6,483.34	$8,288.32
LATE FEE CHARGES-RES. & COM.	$300,600.00	$319,854.81	$304,661.43
TIE-ON FEE CHARGES	$0.00	$61,825.42	$12,966.71
CONNECTION INSPECTION PERMITS	$32,200.00	$35,680.00	$32,520.00
PARTIAL INSPECTION PEMITS	$0.00	$900.00	$135.00
TAP & STREET CUTTING PERMITS	$7,200.00	$11,200.00	$9,450.00
REVIEW PLANS & SPECIFICATIONS	$4,300.00	$9,212.76	$3,619.09
TOTAL OPERATING REVENUE	$19,563,800.00	$20,618,689.99	$18,596,507.01
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITES	$35,200.00	$77,163.44	$21,256.96
INTEREST EARNED INCOME-CHECKING	$3,300.00	$10,328.46	$6,753.58
INTEREST EARNED INCOME-NOTES	$4,800.00	$4,833.09	$4,833.09
DISCOUNTS EARNED	$0.00	$152.20	$1,333.55
MISCELLANEOUS INCOME	$0.00	$4,364.60	$14,729.80
TOTAL NON-OPERATING REVENUE	$43,300.00	$96,841.79	$48,906.98
TOTAL REVENUE	$19,607,100.00	$20,715,531.78	$18,645,413.99

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending Friday, November 30, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
OPERATING EXPENSES			
WALKING CREW	$54,600.00	$33,212.42	$26,569.44
TROUBLE CREW	$88,700.00	$115,342.44	$103,072.32
MANHOLE CREW	$105,100.00	$89,062.33	$70,840.83
POWER DRIVE CREW	$84,600.00	$65,840.50	$62,473.03
TELEVISION CREW #1	$109,600.00	$125,861.46	$112,933.64
TELEVISION CREW #2	$102,800.00	$113,202.57	$99,951.21
COLLECTION SYSTEMS-GENERAL	$1,127,700.00	$1,222,191.38	$1,040,321.25
REPAIR CREW #1	$167,600.00	$230,162.10	$153,330.17
REPAIR CREW #2	$169,900.00	$189,918.45	$151,510.45
REPAIR CREW #3	$176,100.00	$227,496.85	$215,490.76
REPAIR CREW #4	$148,300.00	$134,665.58	$119,211.32
POWER RODDING CREW #1	$60,900.00	$34,837.71	$28,497.12
VAC-CON CREW #1	$157,800.00	$148,626.57	$157,757.79
VAC-CON CREW #2	$97,000.00	$73,509.41	$84,587.05
VAC-CON CREW #3	$82,600.00	$78,316.55	$130,604.03
VAC-CON CREW #4	$0.00	$21,106.39	$8,208.71
VAC-CON CREW #5	$144,900.00	$129,602.17	$80,593.82
SURVEY CREW	$51,700.00	$0.00	$43,003.46
LOCATION WORK	$37,300.00	$44,371.35	$37,467.51
ENGINEERING OFFICE	$260,100.00	$251,223.58	$225,488.45
ENGINEERING-SSES	$0.00	$0.00	$1,127.16
GENERAL ENGINEERING DEPT.	$288,200.00	$201,559.83	$197,760.10
PRETREATMENT DEPARTMENT	$225,100.00	$199,007.03	$207,249.01
TREATMENT DEPARTMENT	$4,390,900.00	$3,875,822.62	$4,218,992.46
PUMP STATION DEPARTMENT	$564,100.00	$506,237.44	$486,009.00
BILLING DEPARTMENT	$666,600.00	$727,878.24	$672,780.76
ADMINISTRATIVE	$904,200.00	$835,618.09	$806,211.62
LOSS (GAIN) ON PROPERTY DISPOSALS	$0.00	($142,222.47)	$42,301.22
DEPRECIATION EXPENSE-NON VEHICLE	$3,745,600.00	$3,556,905.64	$3,383,797.98
PENSION EXPENSE	$700,500.00	$695,186.74	$655,656.66
TOTAL OPERATING EXPENSES	$14,712,500.00	$13,784,542.97	$13,623,798.33
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	$893,400.00	$884,077.26	$827,579.84
TOTAL NON-OPERATING EXPENSES	$893,400.00	$884,077.26	$827,579.84
TOTAL EXPENSES	$15,605,900.00	$14,668,620.23	$14,451,378.17

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending Friday, November 30, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	$4,001,200.00	$6,046,911.55	$4,194,035.82
EMERGENCY REPAIRS	$0.00	$0.00	($46,192.09)
DONATED PROPERTY VALUE	$0.00	$0.00	$154,013.97
NET INCOME (LOSS)	4,001,200.00	6,046,911.55	4,301,857.70

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending Friday, November 30, 2018

	NOVEMBER 2018	YEAR TO DATE 2018	NOVEMBER 2017	YEAR TO DATE 2017
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	$1,085,034.32	$12,077,454.46	$1,020,459.53	$11,136,562.82
OUTSIDE NLR SERVICE CHARGES	$239,118.03	$2,686,220.78	$223,488.69	$2,463,558.48
MAUMELLE SERVICE CHARGES	$250,918.69	$2,715,979.69	$227,338.40	$2,574,540.02
SHERWOOD TREATMENT CHARGES	$27,413.55	$304,353.55	$28,244.00	$310,684.00
CUSTOMER SERVICE CHARGES	$4,352.61	$47,356.45	$4,242.81	$46,126.48
INDUSTRY REGULAR CHARGES	$181,751.83	$1,856,014.13	$126,666.32	$1,378,821.55
INDUSTRY SURCHARGE/PENALTY CHARGES	$45,719.40	$486,154.60	$24,383.65	$314,573.11
INDUSTRY LATE FEE CHARGES	$681.63	$6,483.34	$3,288.54	$8,288.32
LATE FEE CHARGES-RES. & COM.	$29,779.15	$319,854.81	$25,710.56	$304,661.43
TIE-ON FEE CHARGES	$0.00	$61,825.42	$9,109.55	$12,966.71
CONNECTION INSPECTION PERMITS	$2,945.00	$35,680.00	$3,885.00	$32,520.00
PARTIAL INSPECTION PEMITS	$0.00	$900.00	$0.00	$135.00
TAP & STREET CUTTING PERMITS	$700.00	$11,200.00	$1,050.00	$9,450.00
REVIEW PLANS & SPECIFICATIONS	$195.30	$9,212.76	$1,056.85	$3,619.09
TOTAL OPERATING REVENUE	$1,868,609.51	$20,618,689.99	$1,698,923.90	$18,596,507.01
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITES	$10,411.71	$77,163.44	$2,582.88	$21,256.96
INTEREST EARNED INCOME-CHECKING	$1,092.45	$10,328.46	$744.84	$6,753.58
INTEREST EARNED INCOME-NOTES	$434.11	$4,833.09	$434.11	$4,833.09
DISCOUNTS EARNED	$4.78	$152.20	$29.98	$1,333.55
MISCELLANEOUS INCOME	$2,100.00	$4,364.60	$0.00	$14,729.80
TOTAL NON-OPERATING REVENUE	$14,043.05	$96,841.79	$3,791.81	$48,906.98
TOTAL REVENUE	$1,882,652.56	$20,715,531.78	$1,702,715.71	$18,645,413.99

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending Friday, November 30, 2018

	NOVEMBER 2018	YEAR TO DATE 2018	NOVEMBER 2017	YEAR TO DATE 2017
OPERATING EXPENSES				
WALKING CREW	$4,395.50	$33,212.42	$2,238.85	$26,569.44
TROUBLE CREW	$13,489.44	$115,342.44	$9,170.03	$103,072.32
MANHOLE CREW	$6,849.20	$89,062.33	$7,351.94	$70,840.83
POWER DRIVE CREW	$6,411.78	$65,840.50	$5,150.61	$62,473.03
TELEVISION CREW #1	$5,121.16	$125,861.46	$8,684.05	$112,933.64
TELEVISION CREW #2	$7,860.70	$113,202.57	$8,227.65	$99,951.21
COLLECTION SYSTEMS-GENERAL	$104,656.79	$1,222,191.38	$115,830.84	$1,040,321.25
REPAIR CREW #1	$20,316.25	$230,162.10	$12,365.34	$153,330.17
REPAIR CREW #2	$13,459.63	$189,918.45	$11,460.40	$151,510.45
REPAIR CREW #3	$24,888.76	$227,496.85	$31,225.28	$215,490.76
REPAIR CREW #4	$7,150.54	$134,665.58	$7,976.30	$119,211.32
POWER RODDING CREW #1	$4,677.52	$34,837.71	$2,239.62	$28,497.12
VAC-CON CREW #1	$7,397.02	$148,626.57	$12,870.83	$157,757.79
VAC-CON CREW #2	$7,005.44	$73,509.41	$5,955.98	$84,587.05
VAC-CON CREW #3	$8,756.65	$78,316.55	$5,501.92	$130,604.03
VAC-CON CREW #4	$990.69	$21,106.39	$996.14	$8,208.71
VAC-CON CREW #5	$8,148.17	$129,602.17	$12,118.35	$80,593.82
SURVEY CREW	$0.00	$0.00	$0.00	$43,003.46
LOCATION WORK	$3,516.96	$44,371.35	$2,986.91	$37,467.51
ENGINEERING OFFICE	$19,561.96	$251,223.58	$14,982.18	$225,488.45
ENGINEERING-SSES	$0.00	$0.00	$0.00	$1,127.16
GENERAL ENGINEERING DEPT.	$23,801.58	$201,559.83	$16,902.72	$197,760.10
PRETREATMENT DEPARTMENT	$13,445.36	$199,007.03	$13,474.45	$207,249.01
TREATMENT DEPARTMENT	$340,477.98	$3,875,822.62	$366,226.37	$4,218,992.46
PUMP STATION DEPARTMENT	$43,229.91	$506,237.44	$44,386.08	$486,009.00
BILLING DEPARTMENT	$88,583.30	$727,878.24	$74,864.96	$672,780.76
ADMINISTRATIVE	$66,932.78	$835,618.09	$74,432.10	$806,211.62
LOSS (GAIN) ON PROPERTY DISPOSALS	$0.00	($142,222.47)	$6,131.00	$42,301.22
DEPRECIATION EXPENSE-NON VEHICLE	$333,050.54	$3,556,905.64	$312,542.24	$3,383,797.98
PENSION EXPENSE	$63,980.84	$695,186.74	$59,185.83	$655,656.66
TOTAL OPERATING EXPENSES	$1,248,156.45	$13,784,542.97	$1,245,478.97	$13,623,798.33
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	$86,201.49	$884,077.26	$80,560.31	$827,579.84
TOTAL NON-OPERATING EXPENSES	$86,201.49	$884,077.26	$80,560.31	$827,579.84
TOTAL EXPENSES	$1,334,357.94	$14,668,620.23	$1,326,039.28	$14,451,378.17

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending Friday, November 30, 2018

	NOVEMBER 2018	YEAR TO DATE 2018	NOVEMBER 2017	YEAR TO DATE 2017
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	$548,294.62	$6,046,911.55	$376,676.43	$4,194,035.82
EMERGENCY REPAIRS	$0.00	$0.00	($46,192.09)	($46,192.09)
DONATED PROPERTY VALUE	$0.00	$0.00	$0.00	$154,013.97
NET INCOME (LOSS)	548,294.62	6,046,911.55	330,484.34	4,301,857.70

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending

	NOVEMBER 2018	NOVEMBER 2017	NOVEMBER 2016	NOVEMBER 2015	NOVEMBER 2014	NOVEMBER 2013
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	$12,077,454.46	$11,136,562.82	$10,444,018.81	$9,787,846.10	$9,622,472.65	$8,709,981.13
OUTSIDE NLR SERVICE CHARGES	$2,686,220.78	$2,463,558.48	$2,234,832.15	$2,111,134.15	$2,056,252.56	$1,853,102.02
MAUMELLE SERVICE CHARGES	$2,715,979.69	$2,574,540.02	$1,860,066.75	$0.00	$0.00	$0.00
SHERWOOD TREATMENT CHARGES	$304,353.55	$310,684.00	$450,934.00	$365,563.00	$309,221.00	$303,267.80
CUSTOMER SERVICE CHARGES	$47,356.45	$46,126.48	$45,915.89	$45,844.53	$44,563.21	$43,947.59
SERVICE CHARGE REFUND	$0.00	$0.00	($14,954.04)	($5,466.90)	$0.00	$0.00
INDUSTRY REGULAR CHARGES	$1,856,014.13	$1,378,821.55	$1,201,559.36	$868,132.72	$900,943.52	$842,617.93
INDUSTRY SURCHARGE/PENALTY CHARGES	$486,154.60	$314,573.11	$102,450.77	$67,351.76	$105,259.03	$81,862.82
INDUSTRY LATE FEE CHARGES	$6,483.34	$8,288.32	$6,064.91	$16,876.16	$6,831.08	$12,431.02
LATE FEE CHARGES-RES. & COM.	$319,854.81	$304,661.43	$275,605.08	$251,587.60	$261,048.78	$241,311.86
TIE-ON FEE CHARGES	$61,825.42	$12,966.71	$106,883.77	$6,710.71	$44,196.47	$8,482.73
CONNECTION INSPECTION PERMITS	$35,680.00	$32,520.00	$29,010.00	$25,770.00	$26,875.00	$27,710.00
PARTIAL INSPECTION PEMITS	$900.00	$135.00	$540.00	$1,215.00	$135.00	$180.00
TAP & STREET CUTTING PERMITS	$11,200.00	$9,450.00	$6,300.00	$5,950.00	$6,300.00	$9,100.00
REVIEW PLANS & SPECIFICATIONS	$9,212.76	$3,619.09	$8,181.95	$3,599.89	$2,987.65	$2,847.01
TOTAL OPERATING REVENUE	$20,618,689.99	$18,596,507.01	$16,757,409.40	$13,552,114.72	$13,387,085.95	$12,136,841.91
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITES	$77,163.44	$21,256.96	$6,477.31	$13,266.57	$11,203.66	$10,694.06
INTEREST EARNED INCOME-CHECKING	$10,328.46	$6,753.58	$3,833.89	$3,861.88	$3,038.45	$2,887.95
INTEREST EARNED INCOME-NOTES	$4,833.09	$4,833.09	$4,872.30	$5,172.99	$5,642.70	$6,659.45
DISCOUNTS EARNED	$152.20	$1,333.55	$412.40	$185.54	$233.64	$584.96
MISCELLANEOUS INCOME	$4,364.60	$14,729.80	$12,260.31	$8,748.20	$17,292.09	$5,798.30
PUMP STATION MAINTENANCE FEE	$0.00	$0.00	$0.00	$0.00	$0.00	$69,700.00
FEMA REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$6,491.51
TOTAL NON-OPERATING REVENUE	$96,841.79	$48,906.98	$27,856.21	$31,235.18	$37,410.54	$102,816.23
TOTAL REVENUE	$20,715,531.78	$18,645,413.99	$16,785,265.61	$13,583,349.90	$13,424,496.49	$12,239,658.14

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending

	NOVEMBER 2018	NOVEMBER 2017	NOVEMBER 2016	NOVEMBER 2015	NOVEMBER 2014	NOVEMBER 2013
OPERATING EXPENSES						
WALKING CREW	$33,212.42	$26,569.44	$36,682.27	$16,479.23	$0.00	$2,481.46
TROUBLE CREW	$115,342.44	$103,072.32	$117,818.04	$118,911.15	$115,684.72	$126,086.02
MANHOLE CREW	$89,062.33	$70,840.83	$98,346.38	$85,891.78	$96,306.81	$42,596.30
POWER DRIVE CREW	$65,840.50	$62,473.03	$58,422.79	$60,620.24	$76,670.90	$108,835.70
TELEVISION CREW #1	$125,861.46	$112,933.64	$108,898.43	$99,851.44	$97,220.89	$65,735.12
TELEVISION CREW #2	$113,202.57	$99,951.21	$98,502.22	$99,707.85	$96,686.02	$92,363.76
COLLECTION SYSTEMS-GENERAL	$1,222,191.38	$1,040,321.25	$993,760.57	$998,605.18	$949,073.27	$743,672.33
REPAIR CREW #1	$230,162.10	$153,330.17	$161,672.30	$166,640.91	$210,860.93	$187,755.94
REPAIR CREW #2	$189,918.45	$151,510.45	$163,330.97	$150,223.14	$164,375.65	$131,055.00
REPAIR CREW #3	$227,496.85	$215,490.76	$199,441.16	$195,130.17	$226,796.46	$927,533.36
REPAIR CREW #4	$134,665.58	$119,211.32	$95,739.30	$0.00	$0.00	$0.00
POWER RODDING CREW #1	$34,837.71	$28,497.12	$35,038.22	$47,341.53	$58,255.50	$26,877.44
POWER RODDING CREW #2	$0.00	$0.00	$0.00	$12,818.48	$29,182.02	$24,708.69
VAC-CON CREW #1	$148,626.57	$157,757.79	$138,605.60	$155,397.83	$149,404.40	$150,968.21
VAC-CON CREW #2	$73,509.41	$84,587.05	$148,267.44	$140,548.48	$133,825.37	$130,887.49
VAC-CON CREW #3	$78,316.55	$130,604.03	$129,022.44	$128,026.14	$130,289.19	$125,481.84
VAC-CON CREW #4	$21,106.39	$8,208.71	$13,899.88	$18,755.02	$4,705.76	$0.00
VAC-CON CREW #5	$129,602.17	$80,593.82	$101,599.44	$78,741.24	$0.00	$0.00
SURVEY CREW	$0.00	$43,003.46	$64,479.46	$56,608.14	$67,884.17	$67,920.37
LOCATION WORK	$44,371.35	$37,467.51	$45,700.45	$36,638.80	$41,317.96	$50,762.23
ENGINEERING OFFICE	$251,223.58	$225,488.45	$210,054.96	$185,477.56	$180,519.01	$168,286.85
ENGINEERING-SSES	$0.00	$1,127.16	$9,235.72	$13,636.69	$11,122.18	$20,555.72
GENERAL ENGINEERING DEPT.	$201,559.83	$197,760.10	$181,069.66	$179,062.57	$254,246.65	$242,663.90
PRETREATMENT DEPARTMENT	$199,007.03	$207,249.01	$209,954.35	$214,229.72	$205,631.26	$213,384.00
TREATMENT DEPARTMENT	$3,875,822.62	$4,218,992.46	$3,696,584.32	$2,935,840.13	$3,004,668.04	$2,889,270.74
PUMP STATION DEPARTMENT	$506,237.44	$486,009.00	$485,414.08	$338,547.55	$316,625.16	$259,783.04
BILLING DEPARTMENT	$727,878.24	$672,780.76	$633,448.00	$568,210.63	$581,630.81	$531,527.81
ADMINISTRATIVE	$835,618.09	$806,211.62	$922,493.38	$831,808.50	$760,975.99	$733,946.01
LOSS (GAIN) ON PROPERTY DISPOSALS	($142,222.47)	$42,301.22	$64,165.46	$0.00	($11,320.51)	($22,614.74)
DEPRECIATION EXPENSE-NON VEHICLE	$3,556,905.64	$3,383,797.98	$2,672,512.09	$2,490,986.55	$2,105,544.59	$2,068,003.64
PENSION EXPENSE	$695,186.74	$655,656.66	$592,895.85	$560,680.00	$534,773.35	$462,873.37
TOTAL OPERATING EXPENSES	$13,784,542.97	$13,623,798.33	$12,487,055.23	$10,985,416.65	$10,592,956.55	$10,573,401.60
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	$884,077.26	$827,579.84	$790,867.37	$752,921.59	$532,173.30	$554,520.31
TOTAL NON-OPERATING EXPENSES	$884,077.26	$827,579.84	$790,867.37	$752,921.59	$532,173.30	$554,520.31
TOTAL EXPENSES	$14,668,620.23	$14,451,378.17	$13,277,922.60	$11,738,338.24	$11,125,129.85	$11,127,921.91

North Little Rock Wastewater
Income Statement
For the Eleven Months Ending

	NOVEMBER 2018	NOVEMBER 2017	NOVEMBER 2016	NOVEMBER 2015	NOVEMBER 2014	NOVEMBER 2013
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	$6,046,911.55	$4,194,035.82	$3,507,343.01	$1,845,011.66	$2,299,366.64	$1,111,736.23
EMERGENCY REPAIRS	$0.00	($46,192.09)	($3,004,484.67)	($325,700.48)	$0.00	$0.00
DONATED PROPERTY VALUE	$0.00	$154,013.97	$0.00	$61,756.55	$201,092.50	$219,307.50
NET INCOME (LOSS)	6,046,911.55	4,301,857.70	502,858.34	1,581,067.73	2,500,459.14	1,331,043.73

APERMA COVERAGE FOR 2019

The Utility received notification that the property and liability coverage for 2019 will be due in the amount of $117,999. This is an increase of $5,001 over the 2018 cost. APERMA will continue to pay up to $7,500 per sewer back-up claim, with an annual cap of $50,000. An amount of $116,400 is included in the 2019 draft budget.

ACTION REQUESTED:

Authorize a payment to APERMA for property and liability insurance coverage in the amount of $117,999.

2019 ANNUAL PROGRAM COSTS

for

North Little Rock Waste Water Utility

This is your initial cost indication for the 2019 APERMA Coverage Period. Your costs and those of all members are determined in part by your Total Insured Values, your Annual Expenditures, your Total Number of Vehicles, and your Total Number of Employees. The following is the breakdown of the specific exposures you have verified as correct for the 2019 renewal.

Please verify that the "2019" information is close to accurate.

Exposures	2019
Total Property Values (including Mobile Equipment)	$37,953,200
Vehicles	53
Annual Expenditures (all departments)	$16,200,000
Approx. # of Full-Time Employees (30 hours or more)	94

You will have until November 1st to notify us of any changes you would like to see us make. If you have any questions, call Kathi or Jim at 1-800-274-2788. **If you agree with the information we have on file, please complete the attached Renewal Request form and fax it to us**. This will allow us to make sure coverage remains in force without any gaps.

On or about November 15th, you will be invoiced the amount shown below as your annual program costs. If you would like a premium allocation by department, please contact us for assistance. **All allocations that are made from that point on will be based on these final figures.**

2019 Annual Program Cost	$117,999

Internal Use Only: ID #72

(5)

PENSION PLAN CONTRIBUTION

The Retirement Committee of North Little Rock Wastewater met on November 29, 2018. The July 1, 2018 actuarial valuation report provided by Mr. Jody Carreiro of Osborn, Carreiro & Associates, Inc., suggested a contribution of at least $698,563. This amounts to 18.17% of covered payroll and would pay off the Unfunded Actuarial Accrued Liability in 10 years. Since the Utility had budgeted an amount of $753,100 for the 2018 plan contribution, which would pay off the unfunded liability in approximately 8 ½ years, the Retirement Committee voted to recommend that the NLRWW Treatment Committee authorize a $753,100 contribution.

ACTION REQUESTED:

Authorize the contribution amount of $753,100 to the North Little Rock Waste Water Utility Defined Benefit Pension Plan and Trust by January 1, 2019.

NORTH LITTLE ROCK WASTE WATER UTILITY
DEFINED BENEFIT PENSION PLAN AND TRUST

Actuarial Valuation
as of July 1, 2018

Osborn, Carreiro & Associates, Inc.

ACTUARIES ● CONSULTANTS ● ANALYSTS
124 West Capitol Avenue, Suite 1690
Little Rock, AR 72201 (501)376-8043
Jody Carreiro: JodyC@oca-actuaries.com

Osborn, Carreiro & Associates, Inc.

ACTUARIES ● CONSULTANTS ● ANALYSTS

One Union National Plaza, Suite 1690
124 West Capitol Avenue
Little Rock, Arkansas 72201
(501)376-8043 fax (501)376-7847

November 6, 2018

Mr. Charles Frost
North Little Rock Waste Water Utility
P.O. Box 17898
North Little Rock, AR 72117-0898

RE: North Little Rock Waste Water Utility Defined Benefit Pension Plan and Trust

Dear Charles:

This report presents the results of our actuarial valuation of the assets and liabilities of the North Little Rock Waste Water Utility Defined Benefit Pension Plan and Trust as of July 1, 2018. This valuation determines the contributions for the 2018 Plan Year (July 1, 2018 to June 30, 2019).

A brief summary of the more important figures developed in this valuation, with comparable results from the prior administrator's report, follows:

	7/1/2016	7/1/2017	7/1/2018
Number in Plan			
a) Active Members	82	80	82
b) Inactive Members	70	71	75
Salary of Actives in Plan	$ 3,621,125	$ 3,675,206	$ 3,843,866
Assets	$ 9,997,700	$ 10,932,283	$ 11,646,585
Contribution Levels			
a) Pay UAAL in 10 years	$ 616,644	$ 702,970	$ 698,563
(% of covered payroll)	(17.03%)	(19.13%)	(18.17%)
b) Pay UAAL in 20 years	$ 497,179	$ 563,085	$ 563,710
(% of covered payroll)	(13.73%)	(15.32%)	(14.67%)

Actuarial Status of Plan

The Contribution level for the 2018 Plan Year (July 1, 2018 to June 30, 2019) ranges from $563,710 (14.67% of covered payroll) to $698,563 (18.17% of covered payroll). The $563,710 amount will pay off the Unfunded Actuarial Accrued Liability in 20 years, while the $698,563 amount will pay off the Unfunded Actuarial Accrued Liability in 10 years.

We recommend that you contribute at least $635,000 for 2018. This recommended amount is about 16.5% of payroll. The amount for the 10-year amortization, which has been the goal of the board in recent years, is about $700,000 as shown above. With the funding method being used, the trustees have a range of contributions within which the plan stays "on track" for good funding. As you see in this report, between 15% and 18% of payroll is the current range. This percentage of payroll should be a good planning range unless an outlying event occurs.

Changes Since Last Year

The 10-year amortization basis contribution is virtually the same as last year. Minor differences in investment returns and participant demographics led to a slightly lower contribution.

Accounting Information

The GASB 67 and 68 information needs to be compiled right after the calendar year end to correlate with the utility's fiscal year end. A separate report will be compiled at that time using this valuation report as the basis for calculations.

The calculations in this report are based on the data and assumptions as outlined in the attached Exhibits. This report is based on the participant and financial data supplied by the plan sponsor. We did not audit this data, although we did review it for reasonableness and consistency. We have relied on the data provided to us. If any of this data is incorrect or incomplete, the results of our calculations could be materially different. The purpose of this report is to help the plan sponsor evaluate the plan status and funding requirements for an on-going plan, and to present certain actuarial items required for disclosure purposes. This report is not intended for any other purpose or for use by persons who are not familiar with such matters.

I look forward to discussing this report with you in detail.

Sincerely,

Jody Carreiro

Jody Carreiro, ASA, MAAA, EA
Actuary

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EXHIBIT 1

CONTRIBUTIONS

The following contribution level reflects the payment of the current year Normal Cost for benefits attributable to said year (see Exhibit 2) plus an amount sufficient to pay off the Unfunded Actuarial Accrued Liability ("UAAL") over a set number of years.

	7/1/2017	7/1/2018
Annual Contribution necessary to:		
A. Pay UAAL off in 10 years		
1. Normal Cost	$ 365,070	$ 372,160
2. 10-year amortization of UAAL	315,773	304,414
3. Interest adjustment	22,127	21,989
4. Total Cost	$ 702,970	$ 698,563
(percent of pay)	(19.13%)	(18.17%)
B. Pay UAAL off in 20 years		
1. Normal Cost	$ 365,070	$ 372,160
2. 20-year amortization of UAAL	180,291	173,806
3. Interest adjustment	17,724	17,744
4. Total Cost	$ 563,085	$ 563,710
(percent of pay)	(15.32%)	(14.67%)

EXHIBIT 2

COSTS AND LIABILITIES

		7/1/2017		7/1/2018
A. Normal Cost (Cost to fund current active members)				
1. Total Normal Cost	$	365,070	$	372,160
2. Covered Payroll	$	3,675,206	$	3,843,866
3. Normal Cost as Percent of Covered Pay		9.93%		9.68%
B. Actuarial Accrued Liability				
1. Actives	$	8,212,594	$	8,569,330
2. Retirees		4,780,294		4,941,122
3. Terminated Vesteds		676,712		786,843
4. Total Liability	$	13,669,600	$	14,297,295
C. Assets	$	10,883,507	$	11,611,424
D. Unfunded Actuarial Accrued Liability	$	2,786,093	$	2,685,871
E. Funded Percentage		79.62%		81.21%

EXHIBIT 3

SUMMARY OF FINANCIAL INFORMATION

(Items D-E determined by Osborn, Carreiro and Associates, Inc.)

	Plan Year Ended		
	6/30/2016	6/30/2017	6/30/2018
A. INCOME			
1. Contributions			
Employee	$ 0	$ 0	$ 0
Employer	600,000	625,000	702,970
Other	0	0	0
2. Investment Income			
Interest and Dividends	411,049	376,543	388,800
Gains and Losses	91,726	575,058	288,415
Investment Expense	- 86,058	- 92,891	- 99,237
Net Investment Income	416,717	858,710	577,978
TOTAL INCOME	$ 1,016,717	$ 1,483,710	$ 1,280,948
B. EXPENSES			
1. Administrative	$ 0	$ 0	$ 0
2. Monthly Benefits	536,212	535,165	566,646
3. Lump Sums	0	13,962	0
TOTAL EXPENSES	$ 536,212	$ 549,127	$ 566,646

EXHIBIT 3 (Continued)

	6/30/2016	6/30/2017	6/30/2018
C. ASSETS (Market)			
1. Cash and Money Market	$ 279,636	$ 448,189	$ 354,208
2. Mutual Funds	3,164,930	3,602,469	3,536,378
3. Bonds			
Government	235,259	274,626	378,673
Corporate	221,523	259,530	351,837
4. Equities			
Preferred Stocks	0	0	0
Common Stocks	5,861,383	6,129,657	6,601,887
5. Investment Certificates			
Flexible Savings	190,637	171,960	375,275
6. Other			
Interest Receivable	0	0	0
Payables	0	0	0
Other	44,332	45,852	48,327
TOTAL ASSETS	$ 9,997,700	$ 10,932,283	$ 11,646,585
less individual accounts	- 62,987	- 48,776	- 35,161
ADJUSTED ASSETS	$ 9,934,713	$ 10,883,507	$ 11,611,424
D. RATIO OF ASSETS TO ANNUAL EXPENSES:	18.5	19.8	20.5
E. ANNUAL INVESTMENT RETURN:	4.4%	8.6%	5.3%

EXHIBIT 4

RECONCILIATION OF PARTICIPANT DATA

	Active	Terminated Vested	Retired	Total
Number of Participants on 7/1/2017	80	29	42	151
Retired	- 2	0	+ 2	0
Disabled	0	0	0	0
Terminated Vested	- 3	+ 3	0	0
Terminated nonvested	0	0	0	0
Cashed out	0	0	0	0
Died	- 1	0	- 2	- 3
Beneficiary added	0	0	+ 1	+ 1
New Entrants	+ 8	0	0	+ 8
Number of Participants on 7/1/2018	82	32	43	157

**Does not include 14 not eligible due to age or service.

EXHIBIT 4

Employee Profile

Employee data needed for the valuation was obtained from the records furnished by the administrator. The following table shows a detailed breakdown of the present participants and salaries by age and years of service.

Actives

		Years of Service							
Age		0-4.9	5-9.9	10-14.9	15-19.9	20-24.9	25-29.9	30 and Over	Total
Under 25	Count	0	0	0	0	0	0	0	0
	Salary	0	0	0	0	0	0	0	0
25-29	Count	2	2	0	0	0	0	0	4
	Salary	54,332	70,581	0	0	0	0	0	124,913
30-34	Count	4	3	3	0	0	0	0	10
	Salary	113,675	93,506	115,996	0	0	0	0	323,177
35-39	Count	3	4	1	0	1	0	0	9
	Salary	135,694	140,932	69,581	0	52,996	0	0	399,203
40-44	Count	2	3	1	1	3	0	0	10
	Salary	46,460	124,798	40,039	36,161	115,323	0	0	362,781
45-49	Count	1	1	3	2	0	3	0	10
	Salary	27,368	36,139	135,184	81,102	0	186,926	0	466,719
50-54	Count	4	0	3	0	3	0	0	10
	Salary	230,429	0	100,120	0	147,814	0	0	478,363
55-59	Count	2	2	2	0	3	2	3	14
	Salary	74,866	78,306	70,742	0	126,777	162,216	204,770	717,677
60-64	Count	1	0	1	0	2	1	4	9
	Salary	32,932	0	31,646	0	92,058	168,492	300,273	625,401
65 - 70	Count	1	1	1	0	0	1	0	4
	Salary	66,992	36,569	46,542	0	0	88,625	0	238,728
over 70	Count	1	0	0	0	0	1	0	2
	Salary	40,804	0	0	0	0	66,103	0	106,907
Total	Count	21	16	15	3	12	8	7	82
	Salary	823,552	580,831	609,850	117,263	534,968	672,362	505,043	3,843,869

The average attained age of those included in the valuation is	48.02
The average salary of those included in the valuation is	$ 46,876
The average service of those included in the valuation is	14.25

EXHIBIT 4

Retiree Profile

Retiree and Beneficiary data needed for the valuation was obtained from the records furnished by the administrator. The following table shows a detailed breakdown of the current reciepients and annual benefit by age and years since retirement.

Retirees

		Years since Retirement							
Age		less than 1 year	1 - 2	2 - 3	3 - 4	4 - 5	5 - 10	Over 10 years	Total
Under 45	Count	0	0	0	0	0	0	0	0
	Salary	0	0	0	0	0	0	0	0
45 - 50	Count	0	0	0	0	0	0	0	0
	Salary	0	0	0	0	0	0	0	0
50 - 55	Count	0	0	0	0	0	0	1	1
	Salary	0	0	0	0	0	0	2,087	2,087
55 - 60	Count	0	1	0	0	0	1	0	2
	Salary	0	1,940	0	0	0	2,660	0	4,600
60 - 65	Count	1	1	0	0	0	3	1	6
	Salary	15,939	6,227	0	0	0	21,510	2,509	46,185
65 - 70	Count	2	4	0	1	0	4	1	12
	Salary	23,894	88,929	0	12,346	0	28,042	1,531	154,742
70 - 75	Count	0	0	1	0	0	3	3	7
	Salary	0	0	21,031	0	0	33,564	13,585	68,180
75 - 80	Count	0	0	0	0	1	3	3	7
	Salary	0	0	0	0	75,527	94,743	74,408	244,678
80 - 85	Count	0	0	0	0	0	0	4	4
	Salary	0	0	0	0	0	0	32,435	32,435
85 - 90	Count	0	0	0	0	0	0	2	2
	Salary	0	0	0	0	0	0	16,600	16,600
over 90	Count	0	0	0	0	0	0	2	2
	Salary	0	0	0	0	0	0	10,416	10,416
Total	Count	3	6	1	1	1	14	17	43
	Salary	39,833	97,096	21,031	12,346	75,527	180,519	153,571	579,923

The average attained age of the retirees in the valuation is 71.77

The average annual benefit of those included in the valuation is $ 13,487

EXHIBIT 5

PRINCIPAL PROVISIONS OF THE PLAN

EFFECTIVE DATE:	July 1, 1963.
EMPLOYER:	North Little Rock Waste Water Utility.
PLAN YEAR:	July 1 to June 30.
PARTICIPATION:	An Employee is eligible to enter the plan on the date following twelve (12) months of employment and the attainment of age 25.
EMPLOYEE CONTRIBUTIONS:	None.
COMPENSATION:	Compensation as reported on Form W-2.
FINAL AVERAGE COMPENSATION:	Average compensation over the 5 consecutive calendar years out of the last 10 that produces the highest average.
YEARS OF CREDITED SERVICE:	One year for each Plan Year in which he completes 1000 hours of service.
YEARS OF PARTICIPATION:	One year for each Plan Year in which he completes 1000 hours of service.

EXHIBIT 5 (Continued)

NORMAL RETIREMENT:

Eligibility:	Age 65 and 5 years of participation.
Benefit:	2% of Final Average Compensation times Years of Credited Service at Normal Retirement Date not to exceed 30.
Form:	Life with 10 years certain annuity.

ACCRUED BENEFIT:	2% of Final Average Compensation times Years of Credited Service not to exceed 30.

EARLY RETIREMENT:

Eligibility:	Age 55 and 10 years of participation.
Benefit:	Accrued Benefit reduced by 1/180 for the first 60 months and 1/360 for the next 60 months.

DISABILITY BENEFITS:

Eligibility:	Total and permanent disability.
Benefit:	Accrued Benefit, actuarially reduced.

DEATH BENEFITS:

Eligibility:	Death of a vested Participant.
Benefits:	The Present Value of Accrued Benefits as a lump sum or in other optional forms.

VESTING:	100% after 5 Years of Service.
ACTUARIAL EQUIVALENT:	RP-2000 Mortality Table (post-retirement only) at 6.50%.

EXHIBIT 6

ACTUARIAL COST METHODS AND ASSUMPTIONS

COST METHOD:	The "entry age normal cost method" has been used in determining retirement cost. The method used for the July 1, 2013 and previous valuations was the aggregate funding method.
AMORTIZATION METHOD	The entry age normal cost method also requires an amortization method to be used in calculating the range of recommended contributions. The Unfunded Liabilities are amortized on a level percentage of salary method and a range of 10 to 20 years is shown.
PRE-RETIREMENT MORTALITY:	RP 2000 table.
POST-RETIREMENT MORTALITY:	RP 2000 table. The mortality table used for the July 1, 2013 and previous valuations was the Unisex Pensioner 1984 table (UP84).
MORTALITY PROJECTION:	Future mortality improvements were not considered in developing the suggested contribution for this report. The liabilities are significantly more volatile with regards to the other assumptions (i.e., investment return, retirement age, and turnover) than with mortality improvement.
VOLUNTARY TERMINATIONS:	T-2 table.
EXPECTED RETIREMENT PATTERN:	Retirement was assumed to occur on the Normal Retirement Date.
ASSUMED INVESTMENT RETURN:	6.50% beginning with July 1, 2017 (7.50% for prior years).
SALARY AND PAYROLL GROWTH:	3.50% annually (4.50% for prior years).

(6)

MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST 2019

The Utility received an invoice for the 2019 Workers' Compensation Insurance in the amount of $72,975. The amount paid for 2018 was $106,358. The National Council on Compensation Insurance Rates for our payroll classes went down 27% from 2018. Our experience rating went from 1.88 to 1.65, which is a 12% decrease. We did not qualify for the volume discount for 2019 which is based on our cumulative loss ratio. The number of claims for the three years considered in the ratio are listed below. An amount of $109,000 is included in the draft 2019 budget.

- 2015 – 11 claims
- 2016 – 17 claims
- 2017 – 11 claims

ACTION REQUESTED:

Authorize payment to the Municipal League Workers' Compensation Trust in the amount of $72,975

MUNICIPAL LEAGUE
WORKERS' COMPENSATION TRUST

P.O. BOX 37
NORTH LITTLE ROCK, ARKANSAS 72115
PHONE (501) 978-6127
FAX (501) 537-7253

NORTH LITTLE ROCK WASTE WATER
PO BOX 17898
.NORTH LITTLE ROCK, AR 72117

Attn: Mayor, City Managers, Clerks, Recorders, Treasurers and Finance Officers

2017 Payroll Audit	$-3,569.00
2019 Premium Bill	$76,544.00
Current Balance Due	$72,975.00

Payment is due by January 31, 2019. Please review your 2019 bill for accuracy and if there is a need to make a change in the payroll, you must contact us prior to March 1, 2019.

---

578 NORTH LITTLE ROCK WASTE WATER
PO BOX 17898
NORTH LITTLE ROCK, AR 72117

Total Due: $72,975.00
Amount Enclosed:_____
Check #:_____

Return this slip with payment

Arkansas Municipal League
Workers' Compensation Trust
P.O. Box 37
North Little Rock, AR 72115

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

OCT 26 2018
NLR WASTE WATER

** OFFICIAL PREMIUM BILLING **

10/05/18 Page 1
Fund Number 1
Fund Year 35

NORTH LITTLE ROCK WASTE WATER
PO BOX 17898

NORTH LITTLE ROCK, AR 72117

PAY THIS AMOUNT $76,544.00

NO: 578 ESTIMATED BILLING FROM 1/01/2019 THRU 12/31/2019

Class	NCCI Classification	Payroll	Rate	Premium
7580	SEWAGE DISPOSAL	3,101,800	1.49	46,217.00
8810	CLERICAL	1,018,600	.11	1,120.00
TOTAL		4,120,400		47,337.00

ARK SELF-INS TAX	1,420	TOTAL MANUAL PREMIUM	47,337.00
		EXPERIENCE MOD	1.65
		TOTAL STANDARD PREMIUM	78,106.00
		DISCOUNT 2.00%	1,562.00
		T O T A L	76,544.00
		TOTAL NORMAL PREMIUM	76,544.00
		PAY THIS AMOUNT	$76,544.00

ARKANSAS MUNICIPAL LEAGUE · GREAT CITIES MAKE A GREAT STATE

MUNICIPAL LEAGUE
WORKERS' COMPENSATION TRUST

P.O. BOX 37
NORTH LITTLE ROCK, ARKANSAS 72115
PHONE (501) 978-6127
FAX (501) 537-7253

April 30, 2018

NORTH LITTLE ROCK WASTE WATER
PO BOX 17898
NORTH LITTLE ROCK AR, 72117

RE: Final 2017 Payroll

Dear Mayor/Recorder Treasurer:

Thank you for providing your final 2017 payroll information. The result of this audit indicates that you are owed a refund. Attached is a copy of your Final Audit Payroll Statement. You may apply this credit amount to your 2019 premium bill.

The credit amount to apply is: $-3,569.00

If you have questions, please contact Glenda Robinson at 501-978-6133, grobinson@arml.org or Demie Miller at 501-537-3788, dmiller@arml.org.

District No. 1 Trustee
Mayor William Johnson
West Memphis

District No. 3 Trustee
City Clerk Treasurer Sondra E. Smith
Fayetteville

At-Large Trustee & Group Manager
City Attorney Howard Cain, Jr.
Huntsville

District No. 2 Trustee
HR Director Lisa Mabry-Williams
Conway

District No. 4 Trustee
Mayor Bryan Martin
Warren

Municipal League
Workers' Compensation Director
Glenda Robinson

RECEIVED
MAY 2 - 2018
NLR WASTEWATER

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

** OFFICIAL PREMIUM BILLING **

4/18/18 Page 1
Fund Number 1
Fund Year 33

NORTH LITTLE ROCK WASTE WATER
PO BOX 17898

NORTH LITTLE ROCK, AR 72117

NET AMOUNT CREDIT $3,569.00CR

NO: 578 FINAL AUDIT PAYROLL FROM 1/01/2017 THRU 12/31/2017

Class	NCCI Classification	Payroll	Rate	Premium
7580	SEWAGE DISPOSAL	3,101,800	2.04	63,277.00
8810	CLERICAL	1,018,600	.14	1,426.00
TOTAL		4,120,400		64,703.00

ARK SELF-INS TAX	1,941	TOTAL MANUAL PREMIUM	64,703.00
		EXPERIENCE MOD	1.81
		TOTAL STANDARD PREMIUM	117,112.00
		DISCOUNT 3.00%	3,513.00
		VOLUME DISCOUNT	12,041.00
		T O T A L	101,558.00
		TOTAL NORMAL PREMIUM	101,558.00
		2017 PREMIUM	105,127.00
		AUDIT ADJUSTMENT	3,569.00-
		NET AMOUNT CREDIT	3,569.00-

ARKANSAS MUNICIPAL LEAGUE · GREAT CITIES MAKE A GREAT STATE

(7)

WILCOX CONCRETE EPOXY COATING PROJECT

Hydrogen Sulfide sewer gases have corroded the Wilcox Pump Station Wetwell and an adjacent junction box. The restoration process will include:

- Bypass pumping around the structures
- High pressure washing of interior surfaces
- Chemical grout injection to seal any leaks
- Installation of a cementitious prime coat
- And, a protective epoxy coating

The Utility received bids for the Wilcox Epoxy Coating Project on November 6, 2018 at 2:00 p.m. ICM Technologies submitted the low bid at $54,230.

This item is included in the 2019 Budget in the amount of $60,000. Staff will coordinate bypass pumping with a rental vendor directly and operate the pumps with Utility staff to reduce costs. Bypass pumping is estimated to be $2,000/week and should not exceed 2 weeks.

ACTION REQUESTED:

Authorize staff to enter into an agreement with ICM Technologies, Inc. of Jacksonville, AR in the amount of $54,230 for the Wilcox Concrete Epoxy Coating Project.

Bid Opening Tabulation

6-Nov-18

Bid Opening Time: 10:00 AM NLRWU Administration Building

Wilcox Concrete Epoxy Coating Project

		No	Total
Contractor		**Bid**	**Bid**
Kim Construction			**$75,000.00**
ICM			**$54,230.00**

(8)

2018 AUXILIARY GENERATORS AND TRANSFER SWITCHES

Bids for the 2018 Auxiliary Generators and Transfer Switches were opened Wednesday, November 21, 2018 at 10:00 AM, and five (5) bids were received. The project consists of installing six (6) generators and automatic transfer switches at the following existing pump stations:

- Crystal Bay 35 kW
- Naylor 50 kW
- Norfork 60 kW
- Oakbrook 125 kW
- Austin Lake 45 kW
- Cock of the Walk 35 kW

Nease Electrical, Inc., Hot Springs, AR, submitted the low bid in the amount of $193,056. A copy of the Certified Bid Tab is attached for your review.

The 2018 Budget includes $380,000 for this project.

ACTION REQUESTED:

Authorize staff to enter into a contract with Nease Electrical, Inc. of Hot Springs, AR for the 2018 Auxiliary Generators and Transfer Switches project in the amount of $193,056.

Bid Tabulation Sheet

2018 Auxiliary Generators and Transfer Switches

North Little Rock Wastewater Utility Bid Opening on November 21, 2018 at 10:00 A.M.

Item No.	Description	Units	Quantity	Nease Electrical Unit Price	Nease Electrical Amount	A & A Service Electric Unit Price	A & A Service Electric Amount	Lock-Wood Electric Unit Price	Lock-Wood Electric Amount	Precise Heating, Air, Electric, Inc. Unit Price	Precise Heating, Air, Electric, Inc. Amount	CCI of Arkansas Unit Price	CCI of Arkansas Amount	No Bid Submitted Lakewood Electric Rp Power
2018 Auxiliary Generators and Transfer Switches														
1	Mobilization	L.S.	1	$ 1,000.00	$ 1,000.00	$ 6,800.00	$ 6,800.00	$ 500.00	$ 500.00	$ 2,500.00	$ 2,500.00	$ 959.00	$ 959.00	
2	Performance Bond	L.S.	1	$ 2,900.00	$ 2,900.00	$ 2,850.00	$ 2,850.00	$ 1,400.00	$ 1,400.00	$ 2,948.00	$ 2,948.00	$ 2,748.00	$ 2,748.00	
3	Payment Bond	L.S.	1	$ 2,900.00	$ 2,900.00	$ 2,850.00	$ 2,850.00	$ 1,400.00	$ 1,400.00	$ 2,948.00	$ 2,948.00	$ -	$ -	
4	Crystal Bay P.S.	L.S.	1	$ 28,951.00	$ 28,951.00	$ 31,800.00	$ 31,800.00	$ 31,900.00	$ 31,900.00	$ 38,248.00	$ 38,248.00	$ 31,381.00	$ 31,381.00	
5	Naylor P.S.	L.S.	1	$ 29,355.00	$ 29,355.00	$ 35,500.00	$ 35,500.00	$ 30,300.00	$ 30,300.00	$ 36,740.00	$ 36,740.00	$ 29,511.00	$ 29,511.00	
6	Norfork P.S.	L.S.	1	$ 29,698.00	$ 29,698.00	$ 34,500.00	$ 34,500.00	$ 30,500.00	$ 30,500.00	$ 36,291.00	$ 36,291.00	$ 29,158.00	$ 29,158.00	
7	Oakbrook P.S.	L.S.	1	$ 42,672.00	$ 42,672.00	$ 49,800.00	$ 49,800.00	$ 44,400.00	$ 44,400.00	$ 48,748.00	$ 48,748.00	$ 44,584.00	$ 44,584.00	
8	Austin Lake P.S.	L.S.	1	$ 27,129.00	$ 27,129.00	$ 32,800.00	$ 32,800.00	$ 28,000.00	$ 28,000.00	$ 32,084.00	$ 32,084.00	$ 28,541.00	$ 28,541.00	
9	Cock of the Walk P.S.	L.S.	1	$ 28,451.00	$ 28,451.00	$ 31,800.00	$ 31,800.00	$ 29,600.00	$ 29,600.00	$ 36,363.00	$ 36,363.00	$ 28,705.00	$ 28,705.00	
	Totals				$183,056.00		$228,700.00		$199,000.00		$235,846.00		$193,585.00	
	Bid Rank				1		4		3		5		2	

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

I hereby certify that this is a true and correct copy of bids received on November 21, 2018.

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

(9)

FAULKNER LAKE BLOWER BUILDING 12” DIA/55 TURN ACTUATORS

Dissolved oxygen levels in the Faulkner Lake aeration basins are controlled by manually throttling the shut-off valves on the main air headers to the basins. These valves require many turns and have to be adjusted as often as every two hours. To expedite the process, staff have requested authorization to install motorized actuators on the two valves at the blower building.

Rotork brand actuators are preferred for this application to standardize with other actuators at our treatment plants. Equipment cost will be $19,728. Staff will complete the installation with onsite guidance from a manufacturer’s representative from Eco-Tech, Inc.

The 2018 Budget includes $30,000 for this item.

ACTION REQUESTED:

Authorize staff to purchase two Rotork actuators from Eco-Tech, Inc. in the amount of $19,728.

(10)

BUDGET FOR 2019

ACTION REQUESTED:

Approve the 2019 budget.

NORTH LITTLE ROCK WASTEWATER

BUDGET FOR 2019

DRAFT

North Little Rock Wastewater
Income Statement
Budget For 2019

Operating Revenue		
Residential & Commercial Charges-NLR	$ 17,363,300	
Residential & Commercial Charges-Maumelle	$ 3,336,100	
Industry Charges	$ 2,547,400	
Sherwood Treatment Charge	$ 520,000	
Customer Service-Other Districts Charge	$ 52,500	
Permit, Inspection & Plan Review Charges	$ 55,200	
Total Operating Revenue		**$ 23,874,500**
Operating Expenses		
Collection Systems Department	$ 3,865,600	
Engineering Department	$ 843,700	
Treatment Department	$ 5,841,800	
Administration Department	$ 1,882,100	
Depreciation-Non Vehicle	$ 4,149,800	
Pension	$ 805,200	
Computerized Maintenance Management System	$ 150,000	
GASB 45 OPEB Obligation	$ 30,000	
Emergency Repairs	$ 1,000,000	
Damages to Customer Property	$ 100,000	
Total Operating Expenses		**$ 18,668,200**
Operating Income		**$ 5,206,300**
Non-Operating Income		
Interest Income	$ 140,600	
Total Non-Operating Income		**$ 140,600**
Non-Operating Expenses		
Interest Expense	$ 1,196,000	
Total Non-Operating Expenses		**$ 1,196,000**
Net Income		**$ 4,150,900**

North Little Rock Wastewater
Operating Revenue for 2019

NLR-Inside Service Charges	$	13,953,700
NLR-Outside Service Charges	$	3,119,800
Maumelle Service Charges	$	3,302,500
Treatment Charge-Sherwood	$	520,000
Customer Service-Other Districts Charge	$	52,500
Industry Service Charges	$	2,136,700
Industry Surcharge/Penalty Charges	$	400,600
Industry Late Fee Charges	$	10,100
Res. & Com. Late Fee Charges	$	323,400
Connection Permits Charges	$	39,300
Tap & Street Cut Permit Charges	$	9,300
Review Plans & Specifications	$	6,600
	$	**23,874,500**

North Little Rock Wastewater
Total Operating Expenses
Budget for 2019

	LABOR	OTHER	TOTAL
Walking Crew	$ 54,500	$ 3,900	$ 58,400
Trouble Crew	$ 95,400	$ 30,000	$ 125,400
Manhole Crew	$ 89,100	$ 35,000	$ 124,100
Power Drive Crew	$ 87,500	$ 7,500	$ 95,000
Television Crew #1	$ 66,200	$ 78,500	$ 144,700
Television Crew #2	$ 65,500	$ 70,800	$ 136,300
General Collection Systems Dept.	$ 600,000	$ 915,700	$ 1,515,700
Repair Crew #1	$ 101,000	$ 163,200	$ 264,200
Repair Crew #2	$ 104,500	$ 108,800	$ 213,300
Repair Crew #3	$ 110,700	$ 154,500	$ 265,200
Repair Crew #4	$ 79,100	$ 77,000	$ 156,100
Power Rodding Crew-#1	$ 60,000	$ 9,400	$ 69,400
Vac-con Crew #1	$ 83,000	$ 105,100	$ 188,100
Vac-con Crew #2	$ 65,200	$ 106,400	$ 171,600
Vac-con Crew #3	$ 60,700	$ 115,400	$ 176,100
Vac-con Crew #5	$ 64,100	$ 97,900	$ 162,000
Survey Department	$ 57,200	$ 5,000	$ 62,200
Location Work	$ 31,500	$ 19,000	$ 50,500
Engineering-Office	$ 309,800	$ 26,600	$ 336,400
General Engineering Department	$ 93,000	$ 301,600	$ 394,600
Pretreatment Department	$ 201,300	$ 42,800	$ 244,100
Treatment Department	$ 1,693,400	$ 3,291,200	$ 4,984,600
Pump Station Department	$ 228,700	$ 384,400	$ 613,100
Customer Service/Billing Department	$ 152,600	$ 647,100	$ 799,700
Administration Department	$ 740,500	$ 341,900	$ 1,082,400
Computerized Maintenance Management System	$ -	$ 150,000	$ 150,000
Damages to Customer Property	$ -	$ 100,000	$ 100,000
Depreciation-Non Vehicle	$ -	$ 4,149,800	$ 4,149,800
Pension	$ -	$ 805,200	$ 805,200
GASB 45-OPEB Obligation	$ -	$ 30,000	$ 30,000
Emergency Repairs	$ -	$ 1,000,000	$ 1,000,000
	$ 5,294,500	**$ 13,373,700**	**$ 18,668,200**

North Little Rock Wastewater
Labor Expense
Budget for 2019

Walking Crew	$	54,500
Trouble Crew	$	95,400
Manhole Crew	$	89,100
Power Drive Crew	$	87,500
Television Crew #1	$	66,200
Television Crew #2	$	65,500
General Collection Systems Dept.	$	476,600
Payroll Taxes-Collection Systems	$	123,400
Repair Crew #1	$	101,000
Repair Crew #2	$	104,500
Repair Crew #3	$	110,700
Repair Crew #4	$	79,100
Power Rodding Crew-#1	$	60,000
Vac-con Crew #1	$	83,000
Vac-con Crew #2	$	65,200
Vac-con Crew #3	$	60,700
Vac-con Crew #5	$	64,100
Survey Department	$	57,200
Location Work	$	31,500
Engineering-Office	$	309,800
General Engineering Department	$	59,000
Payroll Taxes-Engineering	$	34,000
Pretreatment Department	$	201,300
Treatment Department	$	1,546,700
Payroll Taxes-Treatment	$	146,700
Pump Station Department	$	228,700
Customer Service/Billing Department	$	152,600
Administration Department	$	566,500
Payroll Taxes-Admin	$	61,600
Longevity Pay	$	66,700
30 Year Bonus	$	3,000
Incentive/Merit Program	$	8,000
Administrative Realignment	$	34,700
	$	**5,294,500**

Note: Includes a $1,000 per employee catch up increase plus a 2% cost of living increase.
Also includes 8 unfilled positions.

North Little Rock Wastewater
Other Operating Expenses
Budget for 2019

Walking Crew	$ 3,900
Trouble Crew	$ 30,000
Manhole Crew	$ 35,000
Power Drive Crew	$ 7,500
Television Crew #1	$ 78,500
Television Crew #2	$ 70,800
General Collection Systems Dept.	$ 915,700
Repair Crew #1	$ 163,200
Repair Crew #2	$ 108,800
Repair Crew #3	$ 154,500
Repair Crew #4	$ 77,000
Power Rodding Crew #1	$ 9,400
Vac-Con Crew #1	$ 105,100
Vac-Con Crew #2	$ 106,400
Vac-Con Crew #3	$ 115,400
Vac-Con Crew #5	$ 97,900
Survey Crew	$ 5,000
Location Work	$ 19,000
Engineering-Office	$ 26,600
General Engineering Dept.	$ 301,600
Pretreatment Dept.	$ 42,800
Treatment Dept.	$ 3,291,200
Pump Station Dept.	$ 384,400
Billing/Customer Service Dept.	$ 647,100
Administrative Dept.	$ 341,900
Computerized Maintenance Management System	$ 150,000
Damages to Customer Property	$ 100,000
Depreciation-Non Vehicle	$ 4,149,800
Pension	$ 805,200
GASB 45 OPEB Obligation	$ 30,000
Emergency Repairs	$ 1,000,000
	$ 13,373,700

North Little Rock Wastewater
Non-Operating Revenue for 2019

Interest Income-Securities	$	128,000
Interest Income-Checking	$	7,300
Interest Income-Notes	$	5,300
Pump Station Maintenance Fees	$	-
	$	**140,600**

North Little Rock Wastewater
Non-Operating Expense
Budget for 2019

Interest on Debt-Series 2001	$	103,300
Interest on Debt-Series 2008	$	266,000
Interest on Debt-Series 2012	$	452,700
Interest on Debt-Series 2016	$	374,000
	$	**1,196,000**

North Little Rock Wastewater
Projected Cash Flow
Budget for 2019

Cash & Certificate of Deposit Balance as of 1/1/19	$ 11,662,400
Add Budgeted 2019 Net Income	$ 4,150,900
Add Budgeted 2019 Depreciation	$ 4,149,800
Add Budgeted 2019 Bio-Solid Reserve	$ 244,500
Add Budgeted 2019 GASB 45 Reserve	$ 30,000
Less 2019 Principal Payments on Loans	$ (2,107,500)
Less Purchase of 2019 Capital Additions-(Assuming all is needed)	$ (2,606,400)
Less 2019 Major Construction Projects	$ (20,618,000)
Add Anticipated Draws from ADFA	$ 12,841,500
Projected Cash & Certificate of Deposit Balance as of 12/31/19	**$ 7,747,200**

North Little Rock Wastewater
List of Capital Additions
Budget for 2019

Collection Systems Department				
12 Yard Dump Truck-Add to Fleet	$	175,000		
Replace 5 Ton Single Axle Dump Truck (#111)	$	155,000		
Grout Machine-Replacement	$	93,000		
Replace Older Mid Size Trackhoe	$	90,000		
Wheel Loader for Drying Beds	$	65,000		
2-1 Ton Pickup-Replacements-Repair Crews	$	60,000		
Generator for Vaccon & TV Van Building	$	38,000		
Forklift Replacement	$	35,000		
SL Rat	$	26,000		
1/2 Ton Pickup-Replacement	$	25,000		
4-Schoenstatt Locators-(For Various Crews)	$	20,000		
Utility Beds for 1 Ton Pickups	$	16,000		
2-Pan Compactors Replacements	$	12,000		
TX 361-1, WRT 3 Transporter 6"	$	9,500		
SS-20 Self Propelled Saw	$	7,500		
Pipe Saw	$	5,000		
Tap Machine-Replacement	$	4,000		
WM 320 Manual Lift	$	3,200		
			$	839,200
Engineering Department				
Engineering Software Purchases (InfroMaster, Civil 3D, Flowlink, etc.)	$	62,000		
Flow Meters/Rain Gauges & Calibration Equipment	$	45,000		
Total Station, Pin Finder & Other Survey Related Equipment	$	29,000		
1/2 Ton Extended Cab Pickup-Replacement	$	25,000		
GPS Equipment Upgrades	$	20,000		
TV Server Upgrades	$	20,000		
Office Partitions/Office Furniture	$	8,200		
Pagis Projects	$	8,000		
Geodatabase Modifications	$	7,500		
Commercial Reprographics	$	5,000		
Laptop Computers and Accessories	$	4,500		
			$	234,200
Treatment Department				
Clarifier Weir Covers for Faulkner	$	350,000		
Larger Aerators for White Oak	$	100,000		
Pump Replacements for any Station	$	150,000		
Maumelle Equipment-Various	$	80,000		
SCADA Updates-Pump Stations	$	80,000		
Wheel Loader for Maumelle-Sludge	$	70,000		
SCADA Improvements at plants	$	15,000		
Two 40HP Aerators for Five Mile	$	40,000		
Maumelle Pump Stations-Chain Link Fences	$	40,000		
Burns Park West Pump Station Upgrade	$	40,000		
Four 15 HP Aerators-Replacements	$	40,000		
Clayton Chapel Pump Station Upgrade	$	35,000		
Pine Tree Point Pump Station Upgrade	$	35,000		
Chlorine Shut Down Actuators for Five Mile & White Oak	$	30,000		
Blower Building Valve Actuators	$	30,000		
4WD Vehicle for Operations	$	28,000		
SUV for Pretreatment-Replacement	$	28,000		

North Little Rock Wastewater
List of Capital Additions
Budget for 2018

Treatment Department			
Driveway Upgrades for Two Pump Stations	$	20,000	
Air Flow Meters for Faulkner Aeration Basins	$	15,000	
ORP Controllers-All Plants	$	15,000	
Dixie Chopper Zero Turn Mower-Replacement-Maumelle	$	10,000	
Two Isco All-Weather Samplers-Replacements	$	15,000	
New Crane for Murphy Drive Pump Station	$	13,500	
3-Hach DR 1900's-New TRC Limits	$	12,000	
Lab Grade Dishwasher-Replacement (If Needed)	$	12,000	
Chlorine Induction Pump	$	10,000	
Replace Roof-Pump Maintenance Building	$	8,000	
Replace AC Unit on Pump Maintenance Bldg.	$	6,000	
Chlorine Detectors-All Plants-Replacements	$	6,000	
Panel Control Meters-Faulkner Blower Building-Replacement	$	6,000	
Extraction Station-Replacement for Oil & Grease Testing	$	6,000	
2-Flow Meters for Plants	$	6,000	
2-Corrosive/Acid Cabinets-Replacements	$	4,500	
Incubator BOD Replacement (If Needed)	$	4,500	
Bench top DO Meter	$	4,000	
Lab TSS Oven Replacement (If Needed)	$	3,000	
Ammonia Meter Replacement (If Needed)	$	3,000	
Plasma Cutter	$	2,500	
			$ 1,373,000
Administration Department			
Computer Equipment/Software-For Entire Utility	$	100,000	
Roof Replacement-Administration Building	$	35,000	
1/2 Ton Truck with Crew Cab-Replacement-Inspector	$	25,000	
			$ 160,000
Total Capital Additions			**$ 2,606,400**

North Little Rock Wastewater
Major Construction Projects
Budget for 2019

Projects For 2019		
South Levy/Indian Hills CIPP and Pipe Bursting	$ 6,465,000	
Lower Riverside Interceptor Rehabilitation , Phase 1	$ 4,100,000	
West Levy Area CIPP, Pipe Bursting	$ 2,276,500	
Open Cut Project-Various Areas	$ 1,500,000	
Lakewood/North Hills-CIPP & Pipe Bursting-Phase 2	$ 1,000,000	
Miscellaneous Line Relocations	$ 875,000	
Fort Roots Julian Street-$125,000		
Donovan Briley-$75,000		
Louise Street-$125,000		
Cedar Street-$250,000		
Urgent/Emergency Relocations-$300,000		
Renovation and Addition for Collection Systems/Engineering Building	$ 830,000	
Sludge Removal	$ 800,000	
Sewer System Evaluation Survey	$ 700,000	
Engineering Design for Maumelle to White Oak Diversion	$ 630,000	
Lakewood/North Hills-CIPP & Pipe Bursting-Phase 1	$ 625,000	
Generators for 5 to 7 Pump Stations	$ 275,000	
Permanent Flow Metering Stations (4 locations)	$ 200,000	
Bridgeway Pump Statiion Decommissioning	$ 200,000	
Architect Services-Collections System/Engineering Bldg Renovation	$ 116,000	
Ponca Pump Station Force Main Reroute or Demo Old Pump Station	$ 25,500	
		$ 20,618,000
Projected Future Projects-2020-2021		
Equalization Basin for Five Mile	$ 8,000,000	
Maumelle to White Oak Diversion	$ 7,300,000	
Lower Riverside Interceptor Rehabilitation , Phase 2	$ 4,000,000	
Lower Riverside Interceptor Rehabilitation , Phase 3	$ 4,000,000	
Lakewood/North Hills-CIPP & Pipe Bursting-Phase 3	$ 1,000,000	
Rose City Area CIPP & Pipe Bursting	$ 2,710,000	
Maumelle Forcemain	$ 2,000,000	
Sewer System Evaluation Survey	$ 1,400,000	
I440 Forcemain-12" Force Main	$ 1,150,000	
Lakewood/North Hills-CIPP & Pipe Bursting-Phase 2-Cont.	$ 2,000,000	
Mcalmont PS Gravity to Eureka 46th PS	$ 205,000	
Odom-Blue Mounting PS Gravity to New Bedford PS	$ 205,000	
Renovation and Addition for Collection Systems/Engineering Building-cont.	$ 830,000	
Equalization Basin for Five Mile-Engineering	$ 770,000	
		$ 35,570,000