TO: NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

FROM: MARC WILKINS, DIRECTOR

SUBJECT: COMMITTEE MEETING CANCELED FOR APRIL

DATE: APRIL, 2020

In accordance with the Governor's guidelines related to COVID-19 and meetings, there will NOT be a committee meeting this month (April,2020). After review of the potential agenda items and discussion with Mr. Matthews, we decided to provide a copy of the agenda with summary reports to keep the committee members informed. Formal actions will be taken at the regularly scheduled May committee meeting.

Copies of reports from each department head are included with the supplemental information at the front of your packet. All staff are working from their regular stations, and progress is relatively normal. Challenges related to COVID-19 include purchase of personal protective equipment and implementation of safety protocols. One item that may draw attention in the April credit card statement is the purchase of hand sanitizer from the Rocktown Brewery (it's 70% isopropyl alcohol). Understanding and adoption of policies related to the Families First Coronavirus Relief Act required a considerable amount of energy and time, and public access to the plant and buildings is being restricted pending relaxation of the social distancing guidelines.

FEMA has committed to funding all of the projects on which we requested assistance with the exception of stabilization of the Arkansas River bank adjacent to the Faulkner Lake WRF Outfall. FEMA assistance will be 75% of the actual cost of repairs. Staff are delaying the advertisement of bids for the large diameter interceptor projects due to corporate travel policy restrictions of some out-of-state contractors. To date $111,105.85 has been received from FEMA.

Projects related to the 50% matching ADEM grant are underway. Raising the walls of the Parshall flume and installation of the 12-inch gate valve at Faulkner Lake WRF are substantially complete. Contracts have been awarded and materials ordered for raising the electrical services to the White Oak WRF influent pump station and lagoons. And a contract has been awarded for the White Oak WRF access road. Purchase of an easement is currently underway.

Construction of the new Collection Systems Building is very near complete. We anticipate moving into the building beginning the week of April 13-17.

TREATMENT DEPARTMENT STATUS REPORT
March, 2020

	BOD	TSS
Faulkner Lake	6.2 mg/L (30 Max.)	3.7 mg/L (30 Max.)
Maumelle	19.9 mg/L (30Max.)	17.1 mg/L (30 Max.)

	CBOD	TSS
Five Mile	9.9 mg/L (25 Max.)	14.2 mg/L (90 Max.)
White Oak	6.9 mg/L (25 Max.)	22.7 mg/L (90 max.)

Jaime Marrow
Office Assistant II

North Little Rock Wastewater Utility

2020 Year-To-Date Work Recap Report

Crews:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y T D
MANHOLE:													
Disconnects	5	5	4										14
Taps	0	0	0										0
Repairs	39	81	76										196
# of MH's Grouted	33	82	61										176
#of Coats	66	164	122										352
MH Depth (Ft/In)	0.0	30.0	0.0										30
# of Bags of Grout	2	27	15										44
POWER DRIVE:													
# of Ft Cleaned	4,527	8,436	4,831										17,794
PWR RODDER #1:													
# of Ft Cleaned	0	0	0										0
REPAIR #1:													
Repairs	4	1	2										7
New Manholes	0	0	0										0
New Lines	0	0	0										0
Disconnects	0	0	0										0
Taps	0	0	0										0
Miscellaneous	1	4	12										17
REPAIR #2:													
Repairs	1	5	6										12
New Manholes	0	0	0										0
New Lines	0	0	0										0
Disconnects	0	0	1										1
Taps	0	0	0										0
Miscellaneous	6	7	6										19
REPAIR #3:													
Repairs	2	4	3										9
New Manholes	0	0	0										0
New Lines	0	0	1										1
Disconnects	0	0	1										1
Taps	0	0	0										0
Miscellaneous	4	4	6										14
REPAIR #4:													
Repairs	5	4	4										13
New Manholes	0	0	2										2
New Lines	0	0	0										0
Disconnects	0	0	0										0
Taps	0	0	0										0
Miscellaneous	11	9	7										27
TROUBLE:													
# of Ft Cleaned	0	0	0										0
Stop-Ups	6	6	8										20
Private Lines	35	30	29										94
Cave-Ins	2	2	4										8
Flooded Houses	0	0	0										0
Miscellaneous	47	44	34										125
Total Calls	90	82	75										247
VACCON #1:													
# of Ft Cleaned	19,239	15,983	28,466										63,688
VACCON #2:													
# of Ft Cleaned	11,901	11,562	40,419										63,882
VACCON #3:													
# of Ft Cleaned	43,380	28,707	38,230										110,317
VACCON #4:													
# of Ft Cleaned	36,916	1,911	0										38,827
VACCON #5:													
# of Ft Cleaned	26,636	10,797	28,732										66,165
T V #1													
# of Ft	16,584	16,511	24,438										57,533
T V #2													
# of Ft	13,105	13,025	18,963										45,093

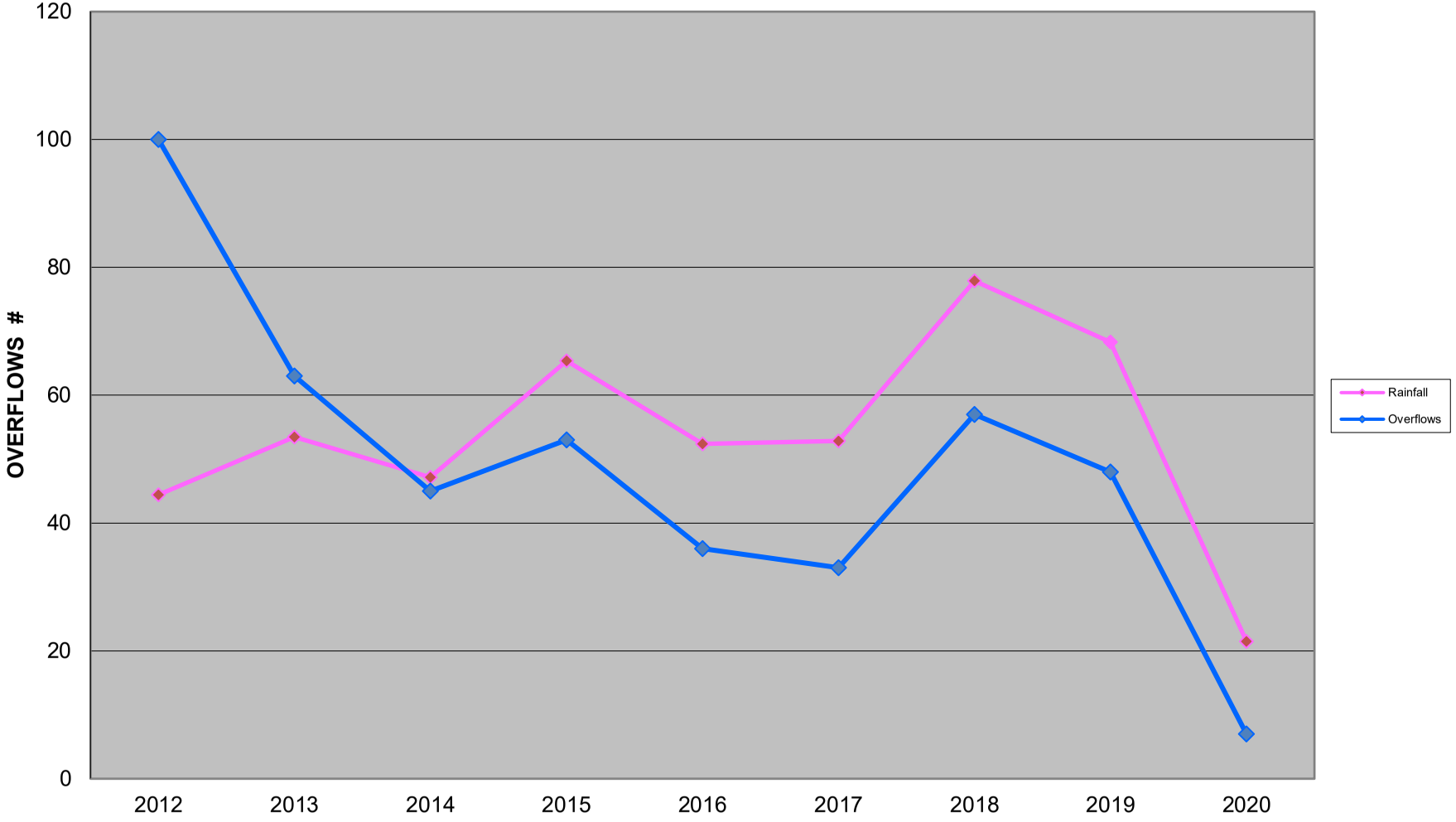
NLR Wastewater Utility
Maintenance & Repair Department
Work Recap by Ward
March-20

Crews:							
MANHOLE:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
Disconnects	0	3	0	0	1	0	4
Taps	0	0	0	0	0	0	0
Repairs	3	11	9	39	14	0	76
# of MH's Grouted	1	10	6	35	9	0	61
#of Coats	2	20	12	70	18	0	122
MH Depth (Ft/In)	0.0	0.0	0	0	0	0	0
# of Bags of Grout	1	3	1	6	4	0	15
POWER DRIVE:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
# of Ft Cleaned	0	2,515	0	2,316	0	0	4,831
PWR RODDER #1:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
# of Ft Cleaned	0	0	0	0	0	0	0
REPAIR #1:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
Repairs	0	1	1	0	0	0	2
New Manholes	0	0	0	0	0	0	0
New Lines	0	0	0	0	0	0	0
Disconnects	0	0	0	0	0	0	0
Taps	0	0	0	0	0	0	0
Miscellaneous	0	5	5	0	1	1	12
REPAIR #2:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
Repairs	0	6	0	0	0	0	6
New Manholes	0	0	0	0	0	0	0
New Lines	0	0	0	0	0	0	0
Disconnects	0	0	1	0	0	0	1
Taps	0	0	0	0	0	0	0
Miscellaneous	0	1	5	0	0	0	6
REPAIR #3:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
Repairs	0	2	1	0	0	0	3
New Manholes	0	0	0	0	0	0	0
New Lines	0	1	0	0	0	0	1
Disconnects	0	0	1	0	0	0	1
Taps	0	0	0	0	0	0	0
Miscellaneous	0	0	4	0	0	2	6
REPAIR #4:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
Repairs	0	2	1	0	1	0	4
New Manholes	0	1	0	0	1	0	2
New Lines	0	0	0	0	0	0	0
Disconnects	0	0	0	0	0	0	0
Taps	0	0	0	0	0	0	0
Miscellaneous	1	1	3	0	0	2	7
TROUBLE:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
# of Ft Cleaned	0	0	0	0	0	0	0
Stop-Ups	1	3	4	0	0	0	8
Private Lines	0	1	17	5	5	1	29
Cave-Ins	0	0	3	0	0	1	4
Flooded Houses	0	0	0	0	0	0	0
Miscellaneous	0	1	21	5	4	3	34
Total Calls	1	5	45	10	9	5	75
VACCON #1:	**Ward 0**	**Ward 1**	**Ward 2**	**Ward 3**	**Ward 4**	**Ward 5**	**Total**
# of Ft Cleaned	17,958	4,614	3,233	525	340	1,796	28,466
VACCON #2:							
# of Ft Cleaned	3,212	3,919	21,170	12,118	0	0	40,419
VACCON #3:							
# of Ft Cleaned	0	26,695	29	11,268	238	0	38,230
VACCON #4:							
# of Ft Cleaned	0	0	0	0	0	0	0
VACCON #5:							
# of Ft Cleaned	147	2,251	2,017	23,330	987	0	28,732
T V #1							
# of Ft	11,543	9,932	767	102	0	2,094	24,438
T V #2							
# of Ft	0	17,904	499	352	208	0	18,963

North Little Rock Wastewater

North Little Rock, AR

Annual Overflows and Rainfall



Faulkner Lake Basin

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rainfall	76.5	45.46	62.8	54.2	70.07	61.6	55.1	74.4	76.8	25.2
Overflows	61	63	36	21	27	19	14	32	24	2

White Oak Basin

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rainfall	68.6	46.56	50.75	44	68.7	51.2	56.1	84.4	72.9	18.9
Overflows	45	25	13	9	21	9	5	9	15	4

Five Mile Creek Basin

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rainfall	60.4	41.15	52.4	46.6	66.5	49.5	48.7	81.5	67.9	21.5
Overflows	16	12	14	15	5	5	9	7	3	1

Maumelle Basin

	2016	2017	2018	2019	2020
Rainfall	41.1	51.4	71.2	55.6	20.4
Overflows	4	5	9	6	0

Entire System

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Rainfall	62.98	44.42	53.45	47.15	65.36	52.37	52.83	77.88	68.30	21.50
Overflows	122	100	63	45	53	36	33	57	48	7

Memorandum

TO: Marc Wilkins
FROM: Michael Clayton
DATE: 04/07/20
RE: Engineering Department Major Projects Status

South Levy Indian Hills Pipe Bursting 2017 Rehabilitation Project: The Contractor has completed all but five line segments which the project is estimated to be 90% complete. Approximately 43,365 linear feet of pipe has been replaced with pipe bursting.

South Levy Indian Hills CIPP 2017 Rehabilitation Project: The Contractor has completed approximately 85% of the project. Approximately 43,310 linear feet of pipe has been replaced with Cured In-Place Pipe.

Lakewood Pipe Bursting 2019 Rehabilitation Project: The Contractor is having trouble bringing in out-of-state cleaning and CCTV crews for the preliminary work due to COVID-19. Two additional pipe bursting crews from out-of-state was brought in last week to facilitate the project. At this time, approximately 2,942 linear feet of pipe has been replaced with pipe bursting.

CMMS Project: True North has provided inspection and work order templates in CityWorks for our Collections System department for initial review. Staff will complete this review and meet online with True North later this week. True North has set up our GIS test data in ESRI's portal environment. Next up is partial Staff training to edit and manage the data in this new environment and it is anticipated that the bulk of this task will be completed this week. Following this we will transition our data into the Local Government Information Model schema and move the data into production mode.

White Oak Access Road: The contract has been awarded to Burkhalter Technologies and waiting for authorization to begin construction.

Upper Riverside Interceptor 2020 Rehabilitation Project: Plans and contract documents are complete and ready to advertise for bidding to out-of-state contractors.

Dark Hollow Interceptors CIPP 2019 Rehabilitation Project: Plans are complete and contract documents will be developed once we can advertise to out-of-state contractors.

7400 BAUCUM PIKE
P.O. BOX 17898
NORTH LITTLE ROCK, AR 72117-0898

PHONE (501) 945-7186
FAX (501) 945-3716

Memorandum

TO: Marc Wilkins
FROM: Lyle Leubner
DATE: 04/07/20
RE: Operations Status Report

Repair Update - Faulkner Lake Belt Press #1

At the January 2020 committee meeting, staff was authorized to utilize a contractor to repair a catastrophic 12" roll shaft failure in the amount of $40,588.26 for parts and labor. Concurrently, maintenance staff was investigating a way to make the repair with in-house resources. The 400-lb. roll sits in tight quarters, and both contractors were only comfortable quoting removal by complete machine disassembly.

Assistant Supervisor Brian Kirkendoll and Senior Electrician James Rhodes devised a creative plan to remove the roll assembly from the side by supporting it internally, within the belt press frame and externally from the building's rafters, as it was being pulled out. They then focused their plan on how to reinstall the repaired roll and came up with a wooden frame with rollers, combined with an extendable load support beam.

A machinist by trade, Supervisor Dwayne Marrow came up with a plan to repair the existing roll, saving the Utility $7,868 in parts. Maintenance team Mike Lewellen, Cody Burnett, Gene Denio, and Jayson Uekman provided the muscle required to help manhandle the roll out of and back into place, along with straightening the bent press frame. Both the removal/installation and roll repair plans executed without fail. The belt press has been back online since March 24th and has operated flawlessly. The in-house repair saved the Utility approximately $38,000.

7400 BAUCUM PIKE
P.O. BOX 17898
NORTH LITTLE ROCK, AR 72117-0898
PHONE (501) 945-7186
FAX (501) 945-3716

NORTH LITTLE ROCK WASTEWATER UTILITY

Memorandum

TO: Marc Wilkins
FROM: Marybeth Eggleston
DATE: 04/07/20
RE: Environmental Compliance & Safety Status Report

In Progress: Chris Lumpkin, Technical Specialist, and I are working on the permit renewal for the White Oak Treatment Plant. We are also working on the Land Application Annual Reports which are due May 1st.

7400 BAUCUM PIKE
P.O. BOX 17898
NORTH LITTLE ROCK, AR 72117-0898

PHONE (501) 945-7186
FAX (501) 945-3716

REPORT FOR
NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE
IN LIEU OF MEETING

DATE: April 10, 2020

(1) MINUTES OF THE MARCH 10, 2020 MEETING

(2) CASH DISBURSEMENTS FOR MARCH 2020

(3) FINANCIAL REPORT FOR MARCH 2020

(4) REPLACEMENT - FAULKNER LAKE BELT PRESS CONVEYOR #2

(5) DRAFT – EGP, PLLC - AUDIT REPORT

(1)

NEW BUSINESS

Minutes of the March 10, 2020 Committee Meeting

NORTH LITTLE ROCK
WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, MARCH 10, 2020

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, March 10, 2020 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:15 p.m. The roll was called and a quorum was present. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Ed Nelson, Ms. Karen Bryant and Mr. Gabe Stephens, and in addition, Mr. Jack Stowe, representative from the City of Maumelle and Scott Grummer, Chief of Staff for the Mayor of Maumelle. Also in attendance were Mr. Marc Wilkins, Director, Mr. Michael Clayton, Assistant Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Lyle Leubner, Ms. Marybeth Eggleston, Mr. Tad Bohannon and Mr. Jeff Mascagni with Central Arkansas Water, Mr. Scott Hilburn with Hilburn, Calhoon, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its February 11, 2020 meeting. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the minutes of its February 11, 2020 meeting. The motion carried unanimously.

Mr. Jeff Mascagni, then addressed the Committee with regard to the CAW Billing Services Agreement. He went through a power point presentation which highlighted their 2017 Cost of Service Study. The purpose of this study was to update billing fees to more closely align with operating cost of providing service. For the Utility's level of service, level three (3), the fee per bill was $1.6882. In 2001, the proposed billing fee was $1.84. Currently, the fee charged is $0.98. The new rate proposed for 2020 is $1.01, which is a three percent (3%) increase. The Committee also addressed with the CAW representatives the items noted in the Hilburn Law Firm's letter to the Utility dated February 27, 2020. Chairman Matthews asked Mr. Scott Hilburn to get with CAW to discuss the other changes in the contract. Additionally, CAW confirmed that NLRW and LRWR were the only two hold outs on approving the new billing agreement. After further discussion, CAW stated they would agree to the following changes to the billing agreement:

6. <u>Service Charge</u>. Beginning on April 1, 2019, CAW shall receive $0.983 per bill that CAW transmits or delivers to each customer on behalf of the Utility (Service Charge). Service Charge shall be annually adjusted on April 1, 2020, 2021,

2022, 2023 and 2024 by three percent (3%). On April 1, 2025, 2026, 2027, 2028 and 2029, the service charge shall be adjusted by three percent (3%) **or** if the previous calendar year's change in the Consumer Price Index – All Urban Consumers (case year 1982-84 = 100) as published by the Bureau of Labor Statistics, United States Department of Labor exceeds 3%, the parties shall negotiate in good faith to determine the service charge adjustment for that year. Major upgrades, expenditures or changes to CAW's billing system may require renegotiation of the Service Charge.

16. Term. The initial term of Agreement shall begin on January 1, 2020, for a period of ten (10) years. Thereafter, Agreement shall automatically renew for additional one (1) year periods (each a "Renewal Term") thereafter.

After further discussion, A motion was then made by Mr. Nelson, seconded by Ms. Bryant, to approve the revised language to the Billing Agreement which is:

6. Service Charge. Beginning on April 1, 2019, CAW shall receive $0.983 per bill that CAW transmits or delivers to each customer on behalf of the Utility (Service Charge). Service Charge shall be annually adjusted on April 1, 2020, 2021, 2022, 2023 and 2024 by three percent (3%). On April 1, 2025, 2026, 2027, 2028 and 2029, the service charge shall be adjusted by three percent (3%) **or** if the previous calendar year's change in the Consumer Price Index – All Urban Consumers (case year 1982-84 = 100) as published by the Bureau of Labor Statistics, United States Department of Labor exceeds 3%, the parties shall negotiate in good faith to determine the service charge adjustment for that year. Major upgrades, expenditures or changes to CAW's billing system may require renegotiation of the Service Charge.

16. Term. The initial term of Agreement shall begin on January 1, 2020, for a period of ten (10) years. Thereafter, Agreement shall automatically renew for additional one (1) year periods (each a "Renewal Term") thereafter.

The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for the month of February 2020. Mr. Nelson asked a question regarding check number 48934 to the Arkansas Municipal League in the sum of $95,601.88. Mr. Wilkins and Ms. Briley confirmed the payment covered a twelve (12) month period and this policy carried the $5,000.00 deductible. After a brief discussion, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to approve the cash disbursements for February 2020 reflecting total cash disbursements of $2,013,295.21 and fund transfers between accounts of $1,493,416.67. The motion carried unanimously.

The Committee then reviewed the Financial Statement for February 2020. Mr. Nelson asked why the industrial rate fees were down by approximately $60,000.0. Mr. Wilkins and Ms. Briley advised Mr. Nelson and the Committee that Kimberly Clark and the VA have decreased flows. Upon motion made by Mr. Nelson, seconded by Mr. Stephens, the Committee unanimously approved the Financial Statement for February 2020.

Mr. Wilkins then advised the Committee that the erosion of a creek bank has exposed a section of an existing 10-inch concrete gravity sewer line creating the need for emergency corrective actions. The section exposed is approximately 35 - 40 feet in length and is located about a quarter mile upstream from the bridge on Avondale Road (locally known as Snake Hill). The staff took immediate action to try to safe up the pipeline over the weekend of February 20 through March 1 in response to predictions of a significant rainfall event. Diamond Construction, Inc., has been called in to construct a concrete protective barrier. The estimated cost of the repair is $32,000 - $42,000.00 which will be funded through general revenues. The 2020 budget includes $1,000,000.00 for emergency repairs. A motion was then made by Mr. Stephens, seconded by Ms. Bryant, to authorize the use of Diamond Construction Co., Inc. for the emergency corrective actions for the Lakewood Valley Drive - Bank Stabilization 2020 project. The motion carried unanimously.

The Committee then discussed the Upper Riverside Interceptors CIPP 2020 Rehabilitation Project (FEMA Projects 111006 and 111015). Mr. Wilkins informed them that the staff prepared bid documents for the cured-in-place rehabilitation of interceptor sewer lines in response to the damages incurred from the 2019 flood. The project includes debris removal or heavy cleaning and internal lining of approximately 6,116 linear feet of 30-inch and 36-inch reinforced concrete pipe interceptor sewer lines using CIPP. By-pass pumping, heavy cleaning and detailed CCTV of the interceptors will be part of the CIPP activities. The estimated cost for this project is $3,016,123 with 75% to be reimbursed from FEMA and 25% from NLRW reserves based on actual cost. The Utility will pay the costs associated with this project up front and FEMA will then reimburse the 75%. A motion was then made by Ms. Bryant, seconded by Mr. Nelson, to authorize the staff to advertise for bids for the Upper Riverside Interceptors CIPP 2020 Rehabilitation Project. The motion carried unanimously.

The Committee was then advised that the bids for the 2019 Auxiliary Generators and Transfer Switches were opened Thursday, March 5, 2020 at 10:00 a.m. The project consists of installing four (4) generators and automatic transfer switches at the following existing pump stations:

Mid-State	30 kW
Rixie RR	30 kW
Maumelle High School	60 kW
Osage Hills	45 kW

Lock-Wood Electric, Inc. of Conway, Arkansas submitted the low bid in the amount of $135,850.00. The 2020 budget includes $160,000.00 for this project. A motion was then made by Ms. Bryant, seconded by Mr. Stephens, to authorize the staff to enter into a contract with Lock-Wood Electric, Inc. of Conway, Arkansas for the 2019 Auxiliary Generators and Transfer Switches project in the amount of $135,850.00. The motion carried unanimously.

The Committee then discussed the White Oak All-Weather Access Road. Bids for this project were opened on Thursday, March 5, 2020 at 10:30 a.m. The project consists of constructing an all weather access road to the White Oak WTP one foot above the Base Floodplan Elevation. Burkhalter Technologies, Inc. of North Little Rock, Arkansas submitted the low bid in the amount of $151,406.00. This project is not included in the 2020 budget. However, it is included in the State Hazard Mitigation Grant 2020 and will be eligible for 50% funding. The remaining 50% will come from general revenues. It was also noted that Mr. Clayton is working with Gene Pfeifer to secure the necessary easement for the access road. A motion was then made by Ms. Bryant, seconded by Mr. Stephens, to authorize the staff to enter into a contract with Burkhalter Technologies, Inc. of North Little Rock, Arkansas for the White Oak WTP All-Weather Access Road project in the amount of $151,406.00. The motion carried unanimously.

Mr. Wilkins then advised the Committee that payment in the sum of $358,533.62 was received from the insurance company during the month of February for the fire bay loss. To date, the Utility has been reimbursed the sum of $1,608,533.00 with a claim balance of $686,856.15 still outstanding.

Mr. Wilkins then informed the Committee that an email communication was received from Larry Martin, a resident, who claimed the Utility employees put out rat poison that killed his pet. After an investigation, Mr. Wilkins stated that the Utility did not do this and was further not responsible for Mr. Martin's pet.

Upon motion made by Mr. Nelson, seconded by Mr. Stephens, the Committee unanimously excused the absence of Mr. Smith from the meeting.

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

APPROVED AS TO FORM:

K. W. MATTHEWS, CHAIRMAN

RESPECTFULLY SUBMITTED,

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR MARCH 2020

Cash Disbursements for March 2020 show total
Cash Disbursements of **$2,729,539.21** and
Fund Transfers between accounts of **$2,012,766.67.**

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
March 31, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49069	Ameriprise Financial Services	$ 75.00	Employee Contributions Pay Period Ending 3/2/2020
49070	Heart of Arkansas United Way	$ 93.00	Employee Charitable Giving Pay Period Ending 3/2/2020
49071	NLR Community Center	$ 9.93	Wellness Program - 3 Employees - Pay Period Ending 3/2/2020
49072	OCSE Clearinghouse SDU	$ 636.00	Child Support Obligation 3 Employees - Pay Period Ending 3/2/2020
49073	State of Arkansas Dept. of Finance	$ 492.30	Garnishment -60CV-20-402- Pay Period Ending 3/2/2020
AF-5	Arkansas Federal Credit Union	$ 4,276.31	Employee Deposits Pay Period Ending 3/2/2020
NAT-5	Nationwide Retirement Solutions	$ 4,293.00	Retirement Contributions Pay Period Ending 3/2/2020
PR-5	Payroll Tax Deposit	$ 43,306.95	Payroll Taxes Pay Period Ending 3/2/2020
49074	A-1 Recovery	$ 416.10	Service Call on Dozer, Unit 143 Winch Out
49075	American Composting, Inc.	$ 782.54	Ward 0 Stumps/Dirt/Concrete Slabs; Stumps Ward 1
49076	AT&T	$ 1,250.99	Monthly Service FLTP - 2/11/20 - 3/10/20
49077	AT&T	$ 1,126.45	Data Com Lines FLTP/City Services/CAW
49078	AWW&WEA - VOIDED CONF CANCELLED	$ -	Spring Conference Registration - 24 Employees - COVID-19 POSTPONED
49079	Battery Outfitters	$ 65.65	Group 86 90-Day Warranty Unit 102
49080	Boston Mutual Life Insurance Co.	$ 397.04	Supplemental Insurance - Employee Deductions
49081	CD AWW&WEA	$ 100.00	Central District Annual Membership Dues
49082	Central Diesel Repair	$ 1,993.49	Replace Injectors/Repair Oil Leak - MTP Mini-Excavator
49083	Cintas	$ 1,796.46	Bi-weekly Mat & Towel Service, Uniform Service
49084	Cintas	$ 246.20	First Aid Cabinet Refills - Collections, Lab, Pump Maint, Ops
49085	Coney's Garage Door, Inc.	$ 104.03	Service Call on Door on Concrete Building
49086	Crist Engineers, Inc.	$ 9,200.00	Design Development - Invoice Period Dec. 2019 - Infrastructure Improvements, Maumelle Diversion to White Oak
49087	Crow Burlingame Co.	$ 198.30	Battery for Kubota Wheel Loader, Wiper Blades Unit 111, Black Paint Unit 144
49088	Crow Burlingame Co.	$ 50.36	Tail Light Unit 94, 5-Gal Hydraulic Fluid
49089	Cummins Mid-South LLC	$ 11.11	Filter, Oil - Generator
49090	Gale Combs	$ 660.96	Refund of 3-Years Sewer Charges - House was on Septic Tank until 2/26/20
49091	Digi-Key Electronics 3058463	$ 274.71	Modbus Adapters - SCADA FLTP
49092	Digital Print & Imaging of LR	$ 569.83	Printing -Leave Requests, Business Cards
49093	Elliott Electric Supply, Inc.	$ 487.19	Fuses, Flat Zinc Washers, Slotted Phillips Hex Washers, Zinc-It Cold Galv, 20 Amp Conn, Electrical Tape, Toggle Bolts
49094	Entergy	$ 3,118.57	Electric Bills: Rixie/Hwy 161, Frontier Dr, McAlmont, Chapel Ridge, Quapaw, Hill Lake, Osage Falls, Osage Hills, Ponca, Seminole E, Seminole W, New Bedford, Odom/Bl Mtn, Maum Valley, Rixie Rd, Rixie/Lucky, MidState
49095	Eureka Gardens Facilities Board	$ 3,500.00	Debt Fee Collected February Cycle 4
49096	EZAutomation	$ 73.14	Programming Software Download
49097	Fleet Tire Service	$ 24.64	Passenger Flat Unit 129
49098	Fuller and Son Maumelle	$ 57.39	Brass Hoze Nozzle, 4 lb. Pouch, Conduit

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
March 31, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49099	Gravel Ridge Sewer District	$ 6,548.36	Billed Accounts Feb, Cycle 4
49100	Green & Chapman, Inc.	$ 709.61	55 Gal PGO 80W-90
49101	Harbor Freight Tools	$ 198.85	Brass Quick Couplers, Flat Soap Stones, Soapstone w/Holder, Mig Welder Cart, Welding Table, Air Ratchet, 16" Bit Set, Swivel Whip Air Hose, PVC Air Hose
49102	Harcros Chemicals	$ 1,966.62	3 x Ton Containers of Chlorine
49103	Henard Utility Products	$ 1,008.68	Spindle Idler Sprockets, Couplers, Shaft Drive, Sealed Bearings, Idler, Hub, Freight
49104	Hum's Hardware	$ 2,233.55	Conduit, 1-Hole Straps, Fender Washers, Junction Boxes, Concrete Screws, Reducing Washers, Adapters, Elbows, Garage Door Lube, Stihl Filter Set, Threaded Metal, Garage Brush, Industrial Broom Rake, Handle Brace, single Cut Keys, Straw Wattles, Flashlight, Silt Fence, Stakes, Wire Brush, Chain Saw, Chain, Extension Spring, coupling, Fitting, Grease, Magnetic Tray, SS Nuts, Super Thin Cut Off, Grinding Wheels, socket Set, Electrical Tape, Pipe Nipples, Ells, Ball Valve, 4-Way Tool, Lag Screws, Cotter Pins, Poly Rope, Flap Wheel, Pop-Up Assembly
49105	Hum's Rental	$ 414.38	Buggy Track 16 - Ward 5
49106	Huther & Associates, Inc.	$ 3,850.00	Chronic & Acute Biomonitoring - 1st Qtr - All TP's
49107	Jackson Cleaning Service	$ 1,292.10	Janitorial Month of February - Admin, Lab, Office Trailer, Portable Toilets
49108	Jim's Tree Service	$ 800.00	Ward 1 - Very Large Rootball
49109	Jimmy Don Waddles Hauling, Inc.	$ 3,220.00	Biosolids Hauling Maumelle to Two Pines Landfill - 14 Loads 2/28 - 3/2/2020
49110	Joe's Garage & Wrecker Service	$ 73.64	Oil & Filter Change - Power Rodder
49111	L&L Municipal Supplies & Tools	$ 982.89	Leather Work Gloves, G-Tek Gloves, Nitrile Throwaway Gloves, Measuring Tapes, Duct Tape, Ratchet Wrench
49112	Levy Concrete	$ 562.28	Flowable Fill - Ward 1
49113	Logowear Embroidery	$ 328.50	Summer Caps w/NLRW Logo
49114	M.J. Communications	$ 39.42	TNC Jumper, TNC Bulkhead - SCADA
49115	MHC Kenworth	$ 639.73	Repair Lighting System - Trailer #12
49116	NetGain Technologies	$ 809.21	Meraki Switches Licenses & Support - 4/22/20 - 4/21/21
49117	O'Reilly Automotive Stores, Inc.	$ 61.80	Wiper Blade Unit 110, Capsule Unit 119, Wiper Blades, Feeler Gauge Unit 79
49118	Panera, LLC	$ 76.14	Committee Meeting 2/11/20 - Lunches & Drinks
49119	Peterson Concrete Septic Tank	$ 616.52	MH Cover NLR, Ward 1; Cone Ward 1, Riser & Cone Ward 1
49120	Pettus Office Products	$ 393.09	Print Toners, Tissues, Legal Paper, Mechanical Pencils, USB Drives, Pens, Paper Clips, Post Its, Soap, Coffee, Hot Cups, Lids, Permanent Markers, Paper Plates, Paper
49121	Quality Petroleum, Inc.	$ 124.49	Sorbent Rolls
49122	S&W Chemical Sales	$ 744.54	Nitrile Gloves, Antimicrobial Wipes

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
March 31, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49123	Scott Products, Inc.	$ 351.07	Drum Pump, 2-4D
49124	Sewer District #211	$ 1,253.50	Billed Runyan Acres Accounts Feb Cycles 1 & 4
49125	Sonny Fulmer Trucking	$ 843.80	Rock & Gravel Dlv'd to FLTP & Ward 2
49126	Southern Pipe & Supply	$ 541.42	Flange Set, PVC Gasket, Full & Circle Clamp - Ward 5 Parts to Reroute Force main
49127	Stanley Hardware	$ 329.52	Saw Chain, Plywood, Metal Chop Wheel, Coupling, PVC, Pliers
49128	Teledyne Instruments, Inc.	$ 1,585.94	Replacement Refrigeration Assembly - Sampler - Lab
49129	Tractor Supply Credit Plan	$ 99.54	Rope, C-Clamp Locking Pliers, Hose Clamps, Nozzles, Tip Strainer, Adapters, Brass Nozzle - White Oak
49130	Truckpro, LLC	$ 58.67	Hyd Filter, HD Dring
49131	Turner Holdings, LLC	$ 501.49	Collection Jugs - Sampling
49132	UBS	$ 204.32	Water Bills: Heilman/WO, WOTP, Delta Lawn, Shorter College, Oakbrook, 5-Mi TP, Shillcutt
49133	Verizon Connect Fleet USA LLC	$ 350.00	Monthly Service Vehicle Tracking 10 Units - Feb
49134	Waste Management	$ 24,781.51	Biosolids Disposal Faulkner Lake Site to Two Pines Landfill -February
49135	Wholesale Electric Supply	$ 177.51	Galvanize Coating, Pull Line Dspng Pail, Drill Tap, Conduit Piston, Conduit, Elbows, couplings, Term Adapters, 1-Hole Straps, Solvent Cement
49136	Arkansas Aggregates, Inc.	$ 1,731.59	Rock & Gravel Dlv'd to FLTP W 29th St.
49137	Arkansas Copier Center	$ 120.45	Black Toner
49138	Arkansas Democrat Gazette	$ 565.74	ADS Projects for Bidding - Aux Gen & Trans Sw; WOTP All Weather Road
49139	Arkansas Lawntech	$ 980.00	Clean up West Lagoon Ditch
49140	Arkansas Sod & Turf Farm, Inc.	$ 808.40	Grass Repairs-Ward 2, 0, 1
49141	CBM Construction Co, Inc.	$ 227,583.65	Restroom Trailer Rental & Insurance; Application #8 CS&E Building Remodel
49142	Cabot Overhead Door	$ 990.98	Adjust and Repair Various Doors - FLTP
49143	Capital Fire Extinguisher Co.	$ 180.67	Charge & Purchase Ops Fire Extinguishers
49144	Centerpoint Energy	$ 7,664.38	Gas Bills: FL Lab, FLTP, Austin Lakes Gen, Gap Creek Gen, CC BallFld, Maum Valley, Seminole E & W, New Bedford, Norfolk, W. 29th
49145	Central Arkansas Water	$ 42,249.34	Wastewater Billing Fees December 2019
49146	Certex USA, Inc.	$ 207.67	Cables to Clean Sewer Mains - Unit 143
49147	Change Center for Health	$ 3,251.50	Health & Wellness Clinic -April 2020
49148	Cintas	$ 504.63	Uniform Rental & 4 Mats
49149	City of Maumelle	$ 12,091.99	Franchise Tax - February 2020
49150	City of North Little Rock	$ 88,355.20	Franchise Tax - February 2020
49151	Clark Hydraulic Service, Inc.	$ 717.55	Filters & Shipping - Units 143, 144, 141, 142
49152	Columbus	$ 146.25	Support re/Payroll Tax Update
49153	Connecting Point	$ 17.46	HDMI Cable
49154	Core & Main LP	$ 113.17	Glue, All Weather Cement, Primer/Cleaner Ward 1 Repair
49155	Cranford Construction Co.	$ 571.02	Asphalt Repairs - Ward 1

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
March 31, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49156	Crist Engineers, Inc.	$ 4,613.50	Engineering Services for the FL VFD Replacement
49157	Cummins Mid-South LLC	$ 3,710.63	Planned Maintenance - 7 Generators
49158	Datamax	$ 192.95	Monthly Maintenance Copier Admin Bldg
49159	Dept. of Finance & Admin	$ 15,862.61	2020 Arkansas State Withholding Tax - February
49160	Doorking, Inc.	$ 49.95	Cell Service Gate 1
49161	Entergy	$ 28,971.15	Electric Bills: Naylor, MTP #4, MTP Main, MTP Surge/Eq, MTP 2 & 3, Murphy Drive, High School, MTP Maint/Training, Ridgeland/Odom, Ridgeland, Diamond Pt, Durango, Masters Place, Lawrence, Town Center, Norfolk, River Run, Palisades
49162	Sherwood Express Oil	$ 148.53	Oil Change Units 146, 77, 78
49163	First Electric Cooperative	$ 179.80	Gap Creek Electric
49164	Gravel Ridge Sewer District	$ 10,756.20	Billed Accounts Feb, Cycle 5
49165	Harbor Freight Tools	$ 305.84	Retractable Cord Reel, Impact Wrence Set, Ratchet, Hose, Hammer, Brad Points, Metal Cutoff Wheel, Drill, Jumbo Adj Wrench, Circuit Tester, Hi Speed Cut Off, Fluorescent Work Light - VacCon & TV Bays
49166	Harcros Chemicals	$ 2,690.57	MTP - SO2 & CL Cylinders
49167	Home Depot Credit Services	$ 1,887.37	Mulch, magnetic Tool Box Level, Torpedo Level, Quikrete, Clamp Set, Lag Shields, 1-Hole Clamps, AA Batteries, Terminal Adapter, Plugs, Reducing Washers, Conduit, Connectors, Bit, Strain Relief, Junction Box, Husky Organizers, Engine Oil, Chain, T-Handle Wrench
49168	ICM Technologies, Inc.	$ 124.62	Chipping Hammer Bits
49169	Instrument & Supply, Inc.	$ 6,158.78	2 x Hyd Grinder Pumps
49170	Jimmy Don Waddles Hauling, Inc.	$ 3,220.00	Biosolids Hauling Maumelle to Two Pines Landfill - 14 Loads 3/3 - 3/9/2020
49171	Little Rock Winwater Co.	$ 758.33	ARC Mission Coupling, Fernco Coupling
49172	Lowe's	$ 267.53	Refrigerator - Lab for Fecal Supplies
49173	Moore & Robinson, Inc.	$ 346.21	2 Tires Unit 83
49174	NetGain Technologies	$ 6,043.51	Ethernet Switches, 1-Year Licenses
49175	NLR Welding Supply, Inc.	$ 146.43	Acetylene - Pump Maint Shop
49176	Northside Sales Co.	$ 289.05	Rain Jacket - Eng Fld Tech; Safety Glasses, Ear Plugs - Coll Sys
49177	O'Reilly Automotive Stores, Inc.	$ 349.28	Funnel, Head Lights, Tail Lamps, Signal Lights - Unit 78
49178	Peterson Concrete Septic Tank	$ 106.97	Ward 1 MH Cover Lid only
49179	Pettus Office Products	$ 249.81	Pens, Bleach Cleaner, Daily Wipes, Aleve, Copy Paper, Post Its, Index Tabs
49180	Pipe & Tube Supply	$ 292.09	Stainless Steel Plates & HR FL - For BP RV
49181	Plantopia	$ 262.27	Mulch - Ward 1 Repairs
49182	Emily G. Pinter	$ 370.00	Reimbursement - Plumber Bill - Ward 1
49183	Post Oak Acres, Inc.	$ 85.00	Dirt - Repairs Ward 0 & 5
49184	Powers Truck & Equipment	$ 954.22	Rotella Oil, Tarp Straps, Pumice Hand Cleaner, Parker Hoses, Parker Fittings

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
March 31, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49185	Progressive Business Publications	$ 330.00	Environmental Compliance Alerts Subscription
49186	Regions Corporate Trust	$ 1,373.50	Rixie Bond Repayment February 2020
49187	RGA	$ 159.67	Kubota Hyd Hose Assembly
49188	Spa Chemicals, Inc.	$ 497.06	Toilet Tissue, Pop Up Towels, Center Pull Towels
49189	USA Bluebook	$ 631.73	pH 4 Buffer, pH 7 Buffer, Filter Papers, Replacement Caps
49190	UBS	$ 1,410.83	Water Bills: Murphy Dr, FL Lab, FLTP, MTP
49191	VWR International, LLC	$ 10,490.14	Glassware Washer, Rack, Lower Basket - Lab
49192	Waste Management	$ 8,320.55	Biosolid Disposal MTP to 2 Pines Landfill - 2/17/2020 - 2/28/2020
49193	Web Lubrications, Inc/Jiffy Lube	$ 117.11	Oil & Filter Change Unit 134
49194	Windstream	$ 64.88	Billing Dept. Fax Line
49195	Ameriprise Financial Services	$ 75.00	Employee Contributions Pay Period Ending 3/15/2020
49196	Heart of Arkansas United Way	$ 68.00	Employee Charitable Giving Pay Period Ending 3/15/2020
49197	NLR Community Center	$ 7.43	Wellness Program - 2 Employees - Pay Period Ending 3/15/2020
49198	OCSE Clearinghouse SDU	$ 636.00	Child Support Obligation 3 Employees - Pay Period Ending 3/15/2020
49199	State of Arkansas Dept. of Finance	$ 492.30	Garnishment -60CV-20-402- Pay Period Ending 3/15/2020
AF-6	Arkansas Federal Credit Union	$ 4,276.31	Employee Deposits Pay Period Ending 3/15/2020
NAT-6	Nationwide Retirement Solutions	$ 4,213.00	Retirement Contributions Pay Period Ending 3/15/2020
PR-6	Payroll Tax Deposit	$ 43,157.97	Payroll Taxes Pay Period Ending 3/15/2020
ELECPYMT-5	Centennial Bank Credit Card	$ 3,325.85	Hotel Charges/Seminar/Clayton; Online Job Postings Jan; Vehicle Locks, Committee Lunch, Bunn Coffee Pot, Tablet, Case, Keyboard; Online Training, Memory for SCADA server, Soap Disp Keys
ELECPYMT-6	Williams Scotsman - #W240	$ 2,821.86	8th Month Rental Office Trailer
49200	American Composting, Inc.	$ 1,652.63	Dirt/Sand/Sludge Hauling 2/24 - 2/26
49201	Ameriprise Financial Services	$ 75.00	Employee Contributions - Replacing Check #48592 - Lost
49202	Arkansas Aggregates, Inc.	$ 6,018.46	Stone and Gravel delivered to FLTP & 29th St. 2/10 - 2/26
49203	Arkansas Democrat Gazette	$ 333.08	Request for Bids WO Elec Sys Reloc; Request for Qual Prof Svcs 2020
49204	Arkansas Mill Supply	$ 285.80	Combination Wrench Impeller, 25 Blade Feeler Gauge, Band Saw Blades
49205	Arkansas One-Call System, Inc.	$ 396.45	Member Fee March; Call Fee February
49206	B&B Material Companies	$ 116.53	Sand - Ward 5 Repairs
49207	Blue Tarp Credit Services	$ 195.11	Bare Tool Grease Gun
49208	CBM Construction Co., Inc.	$ 275,966.77	Application No. 9 2/14 - 3/16 - CS&E Remodel
49209	Centerpoint Energy	$ 64.93	Gas Bills: Eureka Grd Rd Gen, Dixie Gen, Clayton Chapel Gen
49210	Chris Lumpkin	$ 114.96	OSHA Approved Safety Shoes Reimbursement
49211	Colonial Life	$ 246.42	Employee Deductions - Supplemental Insurance
49212	Core & Main, LP	$ 1,372.36	FLG 90/Ward 5; Manhole Risers & Lids
49213	Cranford Construction Co.	$ 1,497.85	Asphalt Surface Repairs Ward 2
49214	Crossroads Western Wear	$ 712.89	OSHA Approved Safety Shoes 6 Employees
49215	Datamax	$ 90.34	Copier Charges - Office Trailer

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
March 31, 2019

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
49216	Digi-Key Electronics 3058463	$	1,112.31	12" HMI - SCADA Budget FLTP
49217	Ed Toland	$	115.00	OSHA Approved Safety Shoes Reimbursement
49218	Entergy	$	20,342.53	Electric Bills: Maum#2, Maum Woods, Maranes, CC Ball Flds, Bouries, Counts Massie, Collins Ind, Crystal Bay, Hwy 365, Bridgeway #2, WO Structure, WO Barscreen, Cts Massie #2, WO Lagoons, Eureka/Judy, E Grdns/46th St., Eureka Grns Road
49219	Environmental Services Co.	$	965.00	Samples for Biosolids Removal 5-Mi
49220	Sherwood Express Oil	$	40.98	Oil Change Unit 108
49221	Exteriors and Moore	$	1,585.00	Ward 2 Repair to Rock Wall and Chain Link Fence
49222	FedEx	$	92.17	Bid Books, Cameras for Repair
49223	Fisher Scientific	$	899.35	Pipets, pH Electrodes, Fecal Membranes
49224	Fleet Tire Service	$	360.79	2 Tires/Trlr 12; Repair Flat Unit 124
49225	Grainger	$	219.04	Circuit Breaker for Lab Dishwasher
49226	Green & Chapman, Inc.	$	635.93	Case of 40 W Oil Pump Maint Stock
49227	Harbor Freight Tools	$	93.46	Hanging Hooks, Swivel Mounts, Tire Gauge, Inflator, Flap Discs, Battery Charger - OPS
49228	Henard Utility Products	$	1,919.97	Repair Cues Camera
49229	Horseshoe Construction, Inc.	$	84,142.50	Estimate #1, Lakewood Pipe Bursting
49230	Information Network of Arkansas	$	44.00	2 New Employee Background Checks
49231	James Rhodes	$	115.00	OSHA Approved Safety Shoes Reimbursement
49232	Jim's Tree Service	$	1,950.00	Tree Removal and Debris Clean up - Ward 1
49233	Jimmy Don Waddles Hauling, Inc.	$	3,220.00	Biosolids Hauling Maumelle to Two Pines Landfill - 14 Loads 3/13 - 3/16/2020
49234	Joe's Garage & Wrecker Service	$	210.70	Unit 93 - Diagnostic and Oil Change, Unit 138 Oil Change
49235	L&L Municipal Supplies & Tools	$	427.05	Rain Suits
49236	Legal Shield	$	139.55	Employee Deductions - Prepaid Legal Services
49237	Mitch Foreman	$	109.49	OSHA Approved Safety Shoes Reimbursement
49238	Morgan Mills	$	115.00	OSHA Approved Safety Shoes Reimbursement
49239	Office Depot	$	4,008.71	Desks, Cabinets, Bookcase - Engineering
49240	Pettus Office Products	$	569.78	Cleansing Wipes, Pens, Stevia, Creamer, Coffee, Memo Books, Toner for Plotter
49241	Pipe & Tube Supply	$	711.11	Carbon Bar Grate, Carbon Steel to Repair BackHoe Trailer, Pipe & Channel to make Torch Bottle Holders Unit 83
49242	Pitney Bowes Global Financial	$	154.47	Quarterly Rental Postage Meter
49243	River Valley Tractor	$	722.54	Oil, Filters, Parts - Bad Boy Mower 5-Mi
49244	RJN Group, Inc.	$	18,522.17	SSES 2019 - Through 2/21/2020
49245	Sonny Fulmer Trucking	$	2,006.90	Hauling and Concrete Repair
49246	System Scale Corporation	$	353.69	Calibrate Air Baths

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
March 31, 2019

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
49247	T&T Equipment	$	262.80	1 Drum Car Wash Soap
49248	Tim Lankford	$	87.59	OSHA Approved Safety Shoes Reimbursement
49249	True North Geographic Technologies	$	6,825.00	CMMS Implementation Charges
49250	US Standards Products	$	636.46	Hand Soap, Dispenser, Sun Glasses
49251	USA Bluebook	$	1,169.39	Mud Stopper, Boot Brush, Fecal Broth, Long Handle Dipper
49252	Washington National Insurance Co.	$	1,131.25	Employee Deductions - Supplemental Insurance
49253	Waste Management	$	11,660.02	Monthly Dumpster Service Shillcutt, 5-Mi, FLTP, WO,MTP, VacCons and Biosolids Removal MTP to Two Pines Landfill.
49254	A-1 Recovery	$	104.03	Vehicle Tow so Contractor Could Connect Sewer
49255	AFLAC	$	1,687.72	Employee Deductions - Supplemental Insurance
49256	American Composting, Inc.	$	1,082.63	Sand, Sludge, Stumps Hauling 2/27 - 3/4
49257	AR Dept of Emergency Mgt	$	305.00	File Cabinets, Industrial Respirators
49258	Arkansas Aggregates, Inc.	$	537.76	Stone and Gravel delivered to FLTP & 29th St. 2/27 - 2/28
49259	Arkansas Mill Supply	$	98.55	Bit Hammer
49260	AGA	$	110.00	Annual Membership - Assoc of Gov't Accountants
49261	AT&T	$	301.00	Internet 'Denial of Distributed Service' Protection paid monthly
49262	AT&T Mobility	$	62.63	Cell Service Survey Equipment
49263	B&B Material Companies	$	173.31	Concrete & Masonry Sand for Repairs
49264	Bertrem Products, Inc.	$	1,139.57	Impeller & Parts for Primary Clarifier Underflow Pump at FLTP
49265	Blue Tarp Credit Services	$	1,907.49	55 Gallon Sprayer
49266	Capital Fire Extinguisher Co.	$	335.07	MTP Annual Fire Extinguisher Inspection
49267	Central Arkansas Water	$	42,285.71	Wastewater Billing Fee - January
49268	Columbus	$	195.00	Reinstalled GP
49269	Connecting Point	$	5,738.89	CCTV Server replacment - Budgeted
49270	Crossroads Western Wear	$	1,705.02	OSHA Approved Safety Shoes - 12 Employees
49271	Darrell R. Sansom	$	4,412.80	3-Year Team Viewer Subscription License
49272	Diamond Construction Co.	$	308,627.19	Vestal Street Sewer Relocation Final Estimate
49273	Digi-Key Electronics 3058463	$	325.09	Parts for Chlorine PLC Project
49274	Dwayne Marrow	$	87.59	OSHA Approved Safety Shoes Reimbursement
49275	Dynamic Communities, LLC	$	450.00	Annual Membership - User Group Accounting Software
49276	Edward Moody	$	115.00	OSHA Approved Safety Shoes Reimbursement
49277	Entergy	$	404.58	Electric Bills: Ponca/FINAL, Clayton Chapel, Austin Lakes
49278	Environmental Services Co.	$	7,390.01	Soil Samples Metal Testing/Dugan Farm; PPS for WOTP Permit Renewal; 1st Qtr Permit Required Testing
49279	Eureka Gardens Facilities Board	$	450.00	Debt Fee Collected Feb. Cycle 7
49280	Fuelman	$	10,765.14	Gasoline & Diesel Fleet Vehicles - February 2020
49281	Gibbs Service Co., Inc.	$	139.98	CPI increase - Maintenance Agreement Lab HVAC
49282	Grainger	$	556.21	Overload Relay, Magnetic Contactor - River Run PS

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
March 31, 2019

CK #	CHECK PAYABLE TO		AMOUNT	DESCRIPTION
49283	Gravel Ridge Sewer District	$	17,546.09	Billed Accounts Feb, Cycle 9 and End of Month
49284	Green & Chapman, Inc.	$	1,026.50	Ultra Low Sulphur Diesel, Diesel conditioner - for Above Ground Fuel Tank
49285	Harbor Freight Tools	$	58.69	Nut Driver, Diagonal Cutter, Compressed Air, Color Coded Keys - OPS
49286	Hartsville Johnson	$	86.44	OSHA Approved Safety Shoes Reimbursement
49287	Hilburn, Calhoon, Harper, Pruniski, et al	$	7,993.30	Legal Fees/Retainer, Special Projects, Solar Project, CAW Meeting
49288	Industrial Electronic Supply	$	273.75	Voltage Motors - River Run PS
49289	Jim's Crane Rental Service	$	460.00	Rental 5-Mi Aerators
49290	Jimmy Don Waddles Hauling, Inc.	$	2,530.00	Biosolids Hauling Maumelle to Two Pines Landfill - 11 Loads 3/17/2020 - 3/23/2020
49291	Kerr Paper & Supply Co.	$	512.57	C-Fold Towels, Presto Wipers, Mechanical Wipes
49292	L&L Municipal Supplies & Tools	$	578.16	Traffic Cones & Collars
49293	Mike Dunham	$	87.59	OSHA Approved Safety Shoes Reimbursement
49294	Municipal Health Benefit Fund	$	71,407.54	Employee Health Insurance April 2020
49295	North Little Rock Electric	$	314.59	Electric bill - Wilcox PS
49296	Office Depot	$	127.27	Toner Cartridges, Creamer, Disinfectant Spray and Wipes, Paper Towels, Card Stock, Coffee
49297	Peterson Concrete Septic Tank	$	323.04	Grade Ring, Cone, Riser - Ward 4
49298	Pettus Office Products	$	278.22	Creamer, Post Its, Packing Tape, Air Duster, Clorox Wipes, Bic Pens, Cork Board
49299	Pipe & Tube Supply	$	27.38	Carbon Pipe - Unit 383
49300	Quadex, LLC	$	2,780.80	Grout for Manholes
49301	River Valley Tractor	$	31.95	Caster Bearing Repair - Bad Boy Mower
49302	Sewer District #211	$	51,771.03	Billed Runyan Acres Accounts Feb. Cycle 9 and End of Month
49303	Sonny Fulmer Trucking	$	5,305.95	Gravel Hauling & Concrete Repairs - 3/17 - 3/23
49304	Southern Pipe & Supply	$	136.00	Flange Adapter, Gasket, ass't parts to Reroute Force Main /Ponca PS
49305	Sun Hog Solar, LLC	$	37,703.60	Estimate #1, Solar Project 5-Mi TP
49306	Taggart Architects	$	8,754.99	Architects Fees - Coll Sys Bldg Addition
49307	TC Print Solutions	$	1,538.77	Public Service Bill Inserts - Budget Item
49308	Terminix Processing Center	$	496.04	Annual Termite Protection - Lab Building
49309	USA Bluebook	$	406.96	Boots, DPD Dispensers
49310	Verizon Connect Fleet USA, LLC	$	350.00	Monthly Vehicle Tracking Service - March
49311	Verizon Wireless	$	1,887.56	Monthly Cell Phone Service
49312	Water Environment Federation	$	170.00	Membership Renewal - Ops Sup't
49313	Wholesale Electric Supply	$	87.38	Electrical Parts Unit 134 Stock - ALCU 1H TERMs, BIT-4 2-Entry Terms, Clear Cable Lube
49314	Ameriprise Financial Services	$	75.00	Employee Contributions Pay Period Ending 3/29/2020
49315	Heart of Arkansas United Way	$	68.00	Employee Charitable Giving Pay Period Ending 3/29/2020
49316	NLR Community Center	$	7.43	Wellness Program - 2 Employees - Pay Period Ending 3/29/2020

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
March 31, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49317	OCSE Clearinghouse SDU	$ 636.00	Child Support Obligation 3 Employees - Pay Period Ending 3/29/2020
49318	State of Arkansas Dept. of Finance	$ 492.30	Garnishment -60CV-20-402- Pay Period Ending 3/29/2020
NAT-7	Nationwide Retirement Solutions	$ 4,213.00	Retirement Contributions Pay Period Ending 3/29/2020
AF-7	Arkansas Federal Credit Union	$ 4,276.31	Employee Deposits Pay Period Ending 3/29/2020
PR-7	Payroll Tax Deposit	$ 43,509.07	Payroll Taxes Pay Period Ending 3/29/2020
	Pay Period Ending 3/1/20	$ 132,491.03	
	Pay Period Ending 3/15/20	$ 125,725.44	
	Pay Period Ending 3/31/20	$ 125,531.68	
	Arkansas Federal Credit Union	$ 25.00	Monthly Fee for Electronic Deposit of Credit Union Deductions
	Clearent	$ 60.45	Initial Setup and Monthly Fee for Credit Card Acceptance
	ADFA-Loan Payments	$ 243,710.93	Monthly Loan Payments Drafted from Account
	2016 Construction Fund	$ 286,181.80	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	$ 2,729,539.21	

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
2016 CONSTRUCTION FUND
March 31, 2020

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
VV032	Insituform Technologies	$ 131,037.31	Estimate #11-South Levy/Indianhills CIPP Projcet
VV033	Horseshoe Construction	$ 155,144.49	Estimate #9-South Levy/Indianhills Pipe Bursting Project
		$ 286,181.80	

NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
March 31, 2020

DATE	AMOUNT	TO	FROM	DESCRIPTION
3/2/2020	$ 132,500.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 3/1, Paid to Employees on 3/3
3/2/2020	$ 41,666.67	Rehabilitation	Sewer	Monthly Required Transfer
3/6/2020	$ 141,700.00	Operating	Sewer	Transfer for Checks Paid 3/2-3/6
3/11/2020	$ 270,000.00	Operating	Sewer	Transfer for Checks Paid 3/11
3/16/2020	$ 125,700.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 3/15, Paid to Employees on 3/17
3/20/2020	$ 515,900.00	Operating	Sewer	Transfer for Checks Paid 3/16-3/20
3/25/2020	$ 606,500.00	Operating	Sewer	Transfer for Checks Paid 3/25
3/30/2020	$ 125,500.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 3/29, Paid to Employees on 3/31
3/31/2020	$ 53,300.00	Operating	Sewer	Transfer for Checks Paid 3/30-3/31
	$ 2,012,766.67			

(3)

FINANCIAL STATEMENTS FOR MARCH 2020

North Little Rock Wastewater
Balance Sheet
Tuesday, March 31, 2020

ASSETS	
CURRENT ASSETS	
PETTY CASH	$500.00
CASH IN BANK	$6,525,060.06
CERTIFICATES OF DEPOSIT	$10,143,387.25
ADFA HOLDING ACCOUNTS	$1,225,956.24
ACCOUNTS RECEIVABLE	$2,569,445.41
INSURANCE RECEIVABLE-FIRE	$686,856.15
ACCRUED INTEREST RECEIVABLE	$56,504.14
ON-SITE INVENTORY	$49,405.67
PREPAID LIABILITY INSURANCE	$79,668.24
PREPAID WORKERS COMPENSATION INSURANCE	$57,683.25
OTHER PREPAID EXPENSES	$72,808.41
TOTAL CURRENT ASSETS	$21,467,274.82
PROPERTY, PLANT & EQUIPMENT	
LAND	$3,139,810.46
PUMPING STATION STRUCTURES	$12,075,543.86
SEWER SYSTEM LINES	$77,857,373.80
TREATMENT PLANT STRUCTURES	$77,888,642.13
ADMINISTRATION & MAINT. & ENG. BUILDINGS	$917,063.85
LABORATORY BUILDING	$1,235,878.63
SEWER SYSTEM EQUIPMENT	$12,342,111.32
EST. VALUE OF OLD SEWER LINES	$5,081,361.47
CONSTRUCTION IN PROGRESS	$11,141,097.33
ACCUMULATED DEPRECIATION	($78,108,666.98)
TOTAL PROPERTY, PLANT & EQUIPMENT	$123,570,215.87
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	$2,565,815.00
TOTAL OTHER ASSETS	$2,741,870.20
TOTAL ASSETS	$147,779,360.89

North Little Rock Wastewater
Balance Sheet
Tuesday, March 31, 2020

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	$230,230.48
OWED TO OTHER DISTRICTS	$91,897.31
FRANCHISE FEE PAYABLE	$151,163.41
PAYABLE TO RIXIE	$1,373.50
PAYABLE TO EUREKA GARDENS	$3,950.00
ACCRUED SICK LEAVE	$452,192.53
ACCRUED VACATION LEAVE	$240,909.30
ACCRUED EMPLOYEE BENEFITS	$1,981.46
ACCRUED INTEREST PAYABLE	$554,145.22
ACCRUED PENSION PLAN CONTRIBUTION	$195,275.01
TOTAL CURRENT LIABILITIES	$1,923,118.22
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	$2,841,685.83
BONDS PAYABLE-SERIES 2008	$9,295,711.79
BONDS PAYABLE-SERIES 2012	$17,590,824.27
BONDS PAYABLE-SERIES 2016	17,179,175.00
RESERVE FOR BIO-SOILD DISPOSAL	$2,477,537.62
OPEB OBLIGATION-GASB 45	$315,680.00
NET PENSION LIABILITY	$2,685,571.00
DEFERRED INFLOWS RELATED TO PENSIONS	$813,977.00
TOTAL OTHER LIABILITIES	$53,200,162.51
EQUITY	
CONTRIBUTED CAPITAL	$30,110,329.51
DONATED CAPITAL	$17,727,878.80
RETAINED EARNINGS	$43,290,736.93
CURRENT YEAR NET INCOME / (LOSS)	$1,527,134.92
TOTAL EQUITY	$92,656,080.16
TOTAL LIABILITIES & EQUITY	$147,779,360.89

North Little Rock Wastewater
Income Statement
For the Three Months Ending Tuesday, March 31, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	$3,356,000.00	$3,364,608.74	$3,197,132.36
OUTSIDE NLR SERVICE CHARGES	$773,500.00	$760,007.73	$737,589.11
MAUMELLE SERVICE CHARGES	$760,900.00	$779,406.79	$728,269.03
SHERWOOD TREATMENT CHARGES	$113,700.00	$113,700.00	$153,057.00
CUSTOMER SERVICE CHARGES	$13,200.00	$13,249.68	$13,097.22
SERVICE CHARGE REFUND	$0.00	($660.96)	$0.00
INDUSTRY REGULAR CHARGES	$515,400.00	$416,936.64	$515,255.90
INDUSTRY SURCHARGE/PENALTY CHARGES	$92,100.00	$52,209.29	$127,128.11
INDUSTRY LATE FEE CHARGES	$0.00	$819.13	$6,621.75
LATE FEE CHARGES-RES. & COM.	$87,000.00	$88,790.36	$90,924.50
TIE-ON FEE CHARGES	$0.00	$44,832.00	$1,420.80
CONNECTION INSPECTION PERMITS	$7,700.00	$9,470.00	$7,350.00
PARTIAL INSPECTION PEMITS	$0.00	$0.00	$180.00
TAP & STREET CUTTING PERMITS	$2,400.00	$1,400.00	$2,800.00
REVIEW PLANS & SPECIFICATIONS	$2,100.00	$1,342.53	$608.10
TOTAL OPERATING REVENUE	$5,724,000.00	$5,646,111.93	$5,581,433.88
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITES	$46,400.00	$44,817.00	$33,507.10
INTEREST EARNED INCOME-CHECKING	$6,600.00	$9,095.31	$3,275.75
INTEREST EARNED INCOME-NOTES	$0.00	$1,307.14	$1,302.33
DISCOUNTS EARNED	$0.00	$35.90	$40.71
MISCELLANEOUS INCOME	$0.00	$2,360.98	$200.00
TOTAL NON-OPERATING REVENUE	$53,000.00	$57,616.33	$38,325.89
TOTAL REVENUE	$5,777,000.00	$5,703,728.26	$5,619,759.77

North Little Rock Wastewater
Income Statement
For the Three Months Ending Tuesday, March 31, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
OPERATING EXPENSES			
WALKING CREW	$16,800.00	$2,688.38	$1,641.77
TROUBLE CREW	$37,500.00	$31,252.94	$26,199.56
MANHOLE CREW	$28,500.00	$22,784.34	$16,724.27
POWER DRIVE CREW	$24,000.00	$13,766.45	$12,011.57
TELEVISION CREW #1	$32,700.00	$31,798.10	$26,869.00
TELEVISION CREW #2	$32,100.00	$36,873.58	$28,173.46
COLLECTION SYSTEMS-GENERAL	$371,700.00	$378,217.29	$275,375.36
REPAIR CREW #1	$51,300.00	$45,402.93	$38,187.73
REPAIR CREW #2	$49,500.00	$41,060.29	$39,515.75
REPAIR CREW #3	$44,100.00	$38,692.81	$31,257.69
REPAIR CREW #4	$43,800.00	$52,437.41	$43,700.65
POWER RODDING CREW #1	$16,800.00	$11,636.06	$5,698.88
VAC-CON CREW #1	$48,000.00	$52,266.76	$48,406.15
VAC-CON CREW #2	$44,100.00	$33,522.12	$37,280.25
VAC-CON CREW #3	$42,300.00	$40,777.60	$38,813.47
VAC-CON CREW #4	$0.00	$8,273.98	$520.08
VAC-CON CREW #5	$43,800.00	$41,910.34	$36,745.83
LOCATION WORK	$11,700.00	$8,903.52	$10,547.64
ENGINEERING OFFICE	$94,200.00	$77,060.51	$62,915.89
GENERAL ENGINEERING DEPT.	$70,800.00	$64,306.68	$59,855.19
ENV.COMPL. & SAFETY DEPT	$230,700.00	$272,632.34	$95,613.81
TREATMENT DEPARTMENT	$1,161,000.00	$893,524.39	$977,168.04
PUMP STATION DEPARTMENT	$177,600.00	$141,730.23	$162,566.15
ADMINISTRATIVE	$480,300.00	$415,953.97	$398,077.30
LOSS (GAIN) ON PROPERTY DISPOSALS	$0.00	($2,835.00)	$12,816.68
DEPRECIATION EXPENSE-NON VEHICLE	$1,082,400.00	$1,013,709.83	$988,866.67
PENSION EXPENSE	$198,000.00	$196,527.51	$199,787.49
CMMS RELATED EXPENSES	$37,500.00	$19,824.99	$0.00
TOTAL OPERATING EXPENSES	$4,471,200.00	$3,984,700.35	$3,675,336.33
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	$289,800.00	$297,186.67	$258,880.29
TOTAL NON-OPERATING EXPENSES	$289,800.00	$297,186.67	$258,880.29
TOTAL EXPENSES	$4,761,000.00	$4,281,887.02	$3,934,216.62

North Little Rock Wastewater
Income Statement
For the Three Months Ending Tuesday, March 31, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	$1,016,000.00	$1,421,841.24	$1,685,543.15
EMERGENCY REPAIRS	($8,700.00)	($35,440.61)	$0.00
DONATED PROPERTY VALUE	$0.00	$29,628.44	$0.00
FEMA REIMBURSEMENTS	$0.00	$111,105.85	$0.00
NET INCOME (LOSS)	1,007,300.00	1,527,134.92	1,685,543.15

North Little Rock Wastewater
Income Statement
For the Three Months Ending Tuesday, March 31, 2020

	MARCH 2020	YEAR TO DATE 2020	MARCH 2019	YEAR TO DATE 2019
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	$1,078,959.10	$3,364,608.74	$1,021,759.56	$3,197,132.36
OUTSIDE NLR SERVICE CHARGES	$252,440.58	$760,007.73	$243,341.30	$737,589.11
MAUMELLE SERVICE CHARGES	$260,346.47	$779,406.79	$238,585.93	$728,269.03
SHERWOOD TREATMENT CHARGES	$37,900.00	$113,700.00	$51,019.00	$153,057.00
CUSTOMER SERVICE CHARGES	$4,411.97	$13,249.68	$4,358.66	$13,097.22
SERVICE CHARGE REFUND	($660.96)	($660.96)	$0.00	$0.00
INDUSTRY REGULAR CHARGES	$135,642.04	$416,936.64	$170,369.43	$515,255.90
INDUSTRY SURCHARGE/PENALTY CHARGES	$15,778.92	$52,209.29	$35,827.64	$127,128.11
INDUSTRY LATE FEE CHARGES	$0.00	$819.13	$2,355.27	$6,621.75
LATE FEE CHARGES-RES. & COM.	$31,998.64	$88,790.36	$28,091.31	$90,924.50
TIE-ON FEE CHARGES	$44,832.00	$44,832.00	$0.00	$1,420.80
CONNECTION INSPECTION PERMITS	$3,300.00	$9,470.00	$2,615.00	$7,350.00
PARTIAL INSPECTION PEMITS	$0.00	$0.00	$0.00	$180.00
TAP & STREET CUTTING PERMITS	$700.00	$1,400.00	$1,400.00	$2,800.00
REVIEW PLANS & SPECIFICATIONS	$1,342.53	$1,342.53	$535.35	$608.10
TOTAL OPERATING REVENUE	$1,866,991.29	$5,646,111.93	$1,800,258.45	$5,581,433.88
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITES	$14,882.31	$44,817.00	$11,261.30	$33,507.10
INTEREST EARNED INCOME-CHECKING	$3,410.58	$9,095.31	$1,634.92	$3,275.75
INTEREST EARNED INCOME-NOTES	$440.07	$1,307.14	$448.58	$1,302.33
DISCOUNTS EARNED	$8.52	$35.90	$7.69	$40.71
MISCELLANEOUS INCOME	$1,647.08	$2,360.98	$0.00	$200.00
TOTAL NON-OPERATING REVENUE	$20,388.56	$57,616.33	$13,352.49	$38,325.89
TOTAL REVENUE	$1,887,379.85	$5,703,728.26	$1,813,610.94	$5,619,759.77

North Little Rock Wastewater
Income Statement
For the Three Months Ending Tuesday, March 31, 2020

	MARCH 2020	YEAR TO DATE 2020	MARCH 2019	YEAR TO DATE 2019
OPERATING EXPENSES				
WALKING CREW	$1,112.79	$2,688.38	$0.00	$1,641.77
TROUBLE CREW	$13,718.21	$31,252.94	$9,789.37	$26,199.56
MANHOLE CREW	$10,727.45	$22,784.34	$6,052.85	$16,724.27
POWER DRIVE CREW	$5,208.79	$13,766.45	$4,424.07	$12,011.57
TELEVISION CREW #1	$11,849.22	$31,798.10	$8,370.73	$26,869.00
TELEVISION CREW #2	$15,197.65	$36,873.58	$9,420.14	$28,173.46
COLLECTION SYSTEMS-GENERAL	$162,933.59	$378,217.29	$100,575.33	$275,375.36
REPAIR CREW #1	$17,905.04	$45,402.93	$13,034.33	$38,187.73
REPAIR CREW #2	$16,821.71	$41,060.29	$10,165.48	$39,515.75
REPAIR CREW #3	$16,475.78	$38,692.81	$13,040.47	$31,257.69
REPAIR CREW #4	$21,056.26	$52,437.41	$21,314.28	$43,700.65
POWER RODDING CREW #1	$6,763.20	$11,636.06	$2,605.85	$5,698.88
VAC-CON CREW #1	$21,668.21	$52,266.76	$20,677.36	$48,406.15
VAC-CON CREW #2	$15,574.19	$33,522.12	$12,461.03	$37,280.25
VAC-CON CREW #3	$14,733.12	$40,777.60	$13,030.67	$38,813.47
VAC-CON CREW #4	$3,024.58	$8,273.98	$0.00	$520.08
VAC-CON CREW #5	$16,711.84	$41,910.34	$12,760.49	$36,745.83
LOCATION WORK	$3,957.29	$8,903.52	$4,350.73	$10,547.64
ENGINEERING OFFICE	$36,311.74	$77,060.51	$24,689.01	$62,915.89
GENERAL ENGINEERING DEPT.	$24,313.23	$64,306.68	$17,120.96	$59,855.19
ENV.COMPL. & SAFETY DEPT	$114,767.60	$272,632.34	$37,515.47	$95,613.81
TREATMENT DEPARTMENT	$348,180.69	$893,524.39	$316,557.53	$977,168.04
PUMP STATION DEPARTMENT	$53,357.12	$141,730.23	$66,677.25	$162,566.15
ADMINISTRATIVE	$173,255.23	$415,953.97	$146,800.11	$398,077.30
LOSS (GAIN) ON PROPERTY DISPOSALS	($2,835.00)	($2,835.00)	$0.00	$12,816.68
DEPRECIATION EXPENSE-NON VEHICLE	$338,359.99	$1,013,709.83	$329,943.08	$988,866.67
PENSION EXPENSE	$65,091.67	$196,527.51	$66,183.33	$199,787.49
CMMS RELATED EXPENSES	$11,158.33	$19,824.99	$0.00	$0.00
TOTAL OPERATING EXPENSES	$1,537,399.52	$3,984,700.35	$1,267,559.92	$3,675,336.33
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	$99,621.16	$297,186.67	$86,293.43	$258,880.29
TOTAL NON-OPERATING EXPENSES	$99,621.16	$297,186.67	$86,293.43	$258,880.29
TOTAL EXPENSES	$1,637,020.68	$4,281,887.02	$1,353,853.35	$3,934,216.62

North Little Rock Wastewater
Income Statement
For the Three Months Ending Tuesday, March 31, 2020

	MARCH 2020	YEAR TO DATE 2020	MARCH 2019	YEAR TO DATE 2019
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	$250,359.17	$1,421,841.24	$459,757.59	$1,685,543.15
EMERGENCY REPAIRS	($26,690.62)	($35,440.61)	$0.00	$0.00
DONATED PROPERTY VALUE	$0.00	$29,628.44	$0.00	$0.00
FEMA REIMBURSEMENTS	$13,345.27	$111,105.85	$0.00	$0.00
NET INCOME (LOSS)	237,013.82	1,527,134.92	459,757.59	1,685,543.15

(4)

REPLACEMENT
FAULKNER LAKE BELT PRESS CONVEYOR #2

The Belt Press is a critical piece of plant equipment as it is used to dewater wastewater sludge prior to disposal. The machine utilizes a three conveyor system in series to move the material out to a 20 yard roll off dumpster. The conveyor system is original to the 1995 Phase I project. The second conveyor is in a vertical orientation and has extensive housing wear and fatigue, allowing materials to squeeze out of housing cracks and onto the floor. Last year, a Band-Aid patch was welded on in various places to keep the equipment in service until a replacement could be budgeted. New areas are starting to wear through, so replacement is timely and budgeted for in the 2020 budget. Existing equipment is manufactured by *Spirac* and is sold sole source through this area's designated representative, Jack Tyler Engineering. A quotation has been received in the amount of $21,381. Conveyor #1 and Conveyor #3 are still in serviceable condition at this time.

ACTION TAKEN:

The Director authorized staff to order the replacement conveyor #2 from Jack Tyler Engineering, Inc. in the amount of $21,381.

(5)

DRAFT – EGP, PLLC - AUDIT REPORT