

**TREATMENT DEPARTMENT STATUS REPORT**

**June, 2020**

	<b><u>BOD</u></b>	<b><u>TSS</u></b>
Faulkner Lake	2.6 mg/L (30 Max.)	2.9 mg/L (30 Max.)
Maumelle	13.6 mg/L (30Max.)	10.6 mg/L (30 Max.)

	<b><u>CBOD</u></b>	<b><u>TSS</u></b>
Five Mile	10.1 mg/L (25 Max.)	29.1 mg/L (90 Max.)
White Oak	7.1 mg/L (25 Max.)	23.3 mg/L (90 max.)

Jaime Marrow  
Office Assistant II

## North Little Rock Wastewater Utility 2020 Year-To-Date Work Recap Report

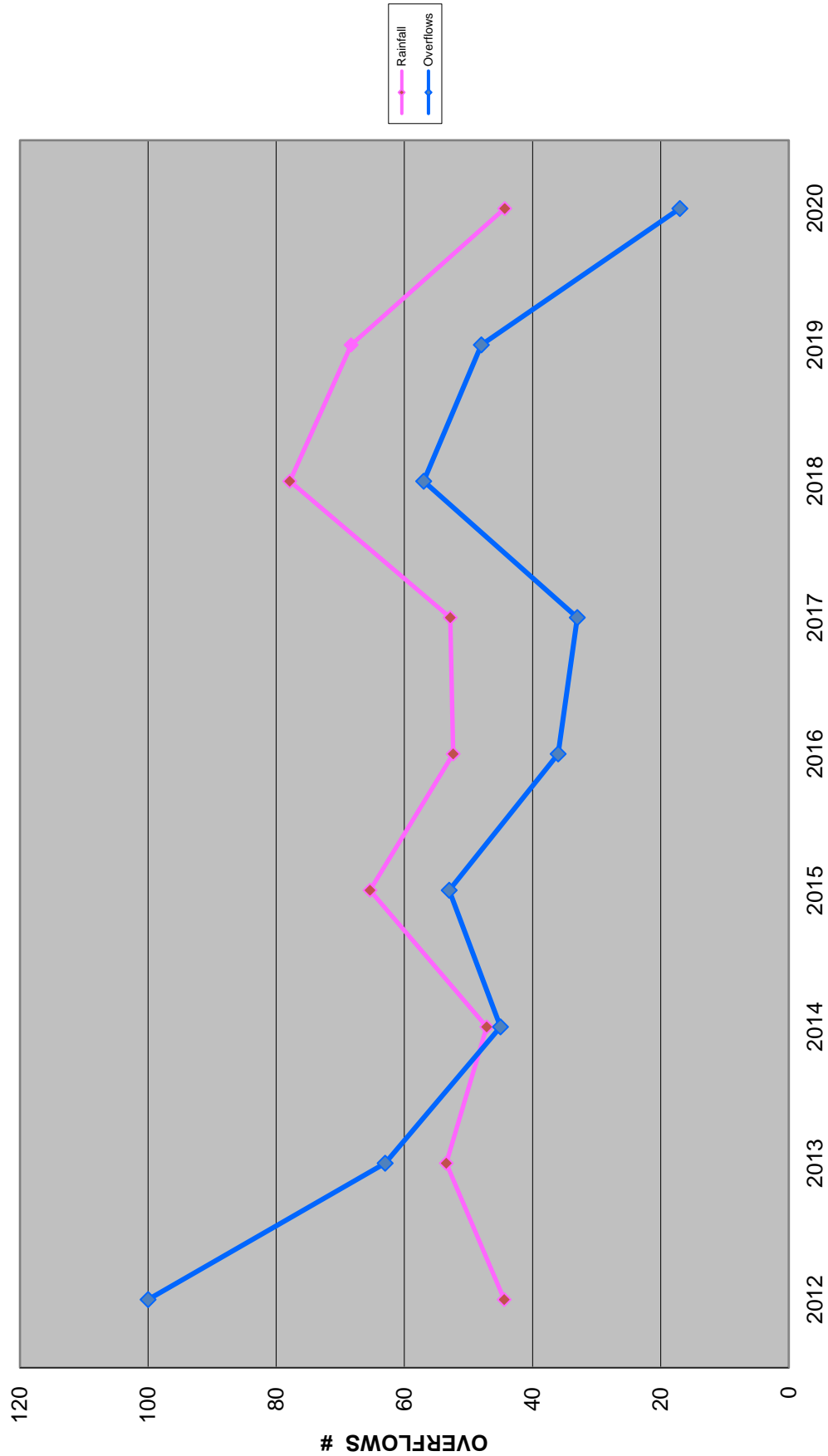
<b>Crews:</b>	Jan	Feb	Mar	Apr	May	Jun	Y T D
<b>MANHOLE:</b>							
<i>Disconnects</i>	5	5	4	0	0	0	14
<i>Taps</i>	0	0	0	2	0	0	2
<i>Repairs</i>	39	81	76	90	73	93	452
<i># of MH's Grouted</i>	33	82	61	85	64	88	413
<i>#of Coats</i>	66	164	122	170	128	176	826
<i>MH Depth (Ft/In)</i>	0.0	30.0	0.0	0	0.0	0.0	30
<i># of Bags of Grout</i>	2	27	15	10	4	5	63
<b>POWER DRIVE:</b>							
<i># of Ft Cleaned</i>	4,527	8,436	4,831	3,161	13,024	6,239	40,218
<b>PWR RODDER #1:</b>							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
<b>REPAIR #1:</b>							
<i>Repairs</i>	4	1	3	4	4	5	21
<i>New Manholes</i>	0	0	0	0	3	1	4
<i>New Lines</i>	0	1	0	0	0	0	1
<i>Disconnects</i>	0	0	0	2	0	0	2
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	6	13	3	7	4	34
<b>REPAIR #2:</b>							
<i>Repairs</i>	2	5	6	8	6	6	33
<i>New Manholes</i>	0	0	0	0	2	2	4
<i>New Lines</i>	0	0	0	0	1	0	1
<i>Disconnects</i>	0	0	1	1	0	1	3
<i>Taps</i>	0	0	0	1	2	0	3
<i>Miscellaneous</i>	5	8	7	5	6	6	37
<b>REPAIR #3:</b>							
<i>Repairs</i>	3	3	3	4	0	6	19
<i>New Manholes</i>	0	1	0	2	2	0	5
<i>New Lines</i>	0	0	1	0	0	0	1
<i>Disconnects</i>	1	0	1	3	0	0	5
<i>Taps</i>	0	0	0	2	0	2	4
<i>Miscellaneous</i>	4	4	6	1	11	6	32
<b>REPAIR #4:</b>							
<i>Repairs</i>	5	4	5	6	4	10	34
<i>New Manholes</i>	2	0	2	2	3	1	10
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	2	2	4
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	11	10	12	4	7	7	51
<b>TROUBLE:</b>							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
<i>Stop-Ups</i>	6	6	8	8	7	5	40
<i>Private Lines</i>	35	30	29	34	26	17	171
<i>Cave-Ins</i>	2	2	4	1	4	6	19
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	47	44	34	76	71	74	346
<i>Total Calls</i>	90	82	75	119	108	102	576
<b>VACCON #1:</b>							
<i># of Ft Cleaned</i>	19,239	15,983	28,466	33,765	32,623	27,237	157,313
<b>VACCON #2:</b>							
<i># of Ft Cleaned</i>	11,901	11,562	40,419	33,355	45,423	36,481	179,141
<b>VACCON #3:</b>							
<i># of Ft Cleaned</i>	43,380	28,707	38,230	46,409	35,509	29,944	222,179
<b>VACCON #4:</b>							
<i># of Ft Cleaned</i>	36,916	1,911	0	2,930	0	0	41,757
<b>VACCON #5:</b>							
<i># of Ft Cleaned</i>	26,636	10,797	28,732	37,599	38,527	39,780	182,071
<b>T V #1</b>							
<i># of Ft</i>	16,584	16,511	24,438	23,914	22,240	19,994	123,681
<b>T V #2</b>							
<i># of Ft</i>	13,105	13,025	18,963	24,134	16,858	15,284	101,369

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

<b>Crews:</b>							
<b>MANHOLE:</b>	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Repairs</i>	10	6	9	58	10	0	93
<i># of MH's Grouted</i>	9	6	7	58	8	0	88
<i># of Coats</i>	18	12	14	116	16	0	176
<i>MH Depth (Ft/In)</i>	0.0	0.0	0	0	0	0	0
<i># of Bags of Grout</i>	1.5	0	0	3.5	0	0	5
<b>POWER DRIVE:</b>	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	2,260	0	693	3,286	0	6,239
<b>PWR RODDER #1:</b>	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
<b>REPAIR #1:</b>	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	0	2	0	2	0	1	5
<i>New Manholes</i>	0	0	0	0	1	0	1
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	0	0	1	1	1	4
<b>REPAIR #2:</b>	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	0	4	1	0	1	0	6
<i>New Manholes</i>	0	1	1	0	0	0	2
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	1	0	0	0	1
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	3	2	1	0	0	6
<b>REPAIR #3:</b>	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	0	2	1	1	2	0	6
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	2	0	0	0	0	2
<i>Miscellaneous</i>	3	2	1	0	0	0	6
<b>REPAIR #4:</b>	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	2	4	0	2	2	0	10
<i>New Manholes</i>	0	1	0	0	0	0	1
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	2	0	0	0	0	2
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	5	2	0	0	0	7
<b>TROUBLE:</b>	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
<i>Stop-Ups</i>	0	4	0	1	0	0	5
<i>Private Lines</i>	1	4	10	1	0	1	17
<i>Cave-Ins</i>	2	1	2	0	0	1	6
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	5	33	18	9	6	3	74
<i>Total Calls</i>	8	42	30	11	6	5	102
<b>VACCON #1:</b>	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	1,013	16,459	2,445	2,285	1,544	3,491	27,237
<b>VACCON #2:</b>							
<i># of Ft Cleaned</i>	8,878	11,740	7,684	2,857	5,322	0	36,481
<b>VACCON #3:</b>							
<i># of Ft Cleaned</i>	82	27,759	456	1,647	0	0	29,944
<b>VACCON #4:</b>							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
<b>VACCON #5:</b>							
<i># of Ft Cleaned</i>	15,886	22,859	0	83	952	0	39,780
<b>TV #1</b>							
<i># of Ft</i>	154	16,481	1,379	322	474	1,184	19,994
<b>TV #2</b>							
<i># of Ft</i>	74	14,244	452	138	376	0	15,284

# North Little Rock Wastewater North Little Rock, AR

## Annual Overflows and Rainfall



	2012	2013	2014	2015	2016	2017	2018	2019	2020
<b>Faulkner Lake Basin</b>									
Rainfall	45.46	62.8	54.2	70.07	61.6	55.1	74.4	76.8	51.1
Overflows	63	36	21	27	19	14	32	24	5
<b>White Oak Basin</b>									
Rainfall	46.56	50.75	44	68.7	51.2	56.1	84.4	72.9	39.4
Overflows	25	13	9	21	9	5	9	15	5
<b>Five Mile Creek Basin</b>									
Rainfall	41.15	52.4	46.6	66.5	49.5	48.7	81.5	67.9	43.1
Overflows	12	14	15	5	5	9	7	3	3
<b>Maumelle Basin</b>									
Rainfall					41.1	51.4	71.2	55.6	43.8
Overflows					4	5	9	6	4
<b>Entire System</b>									
Rainfall	44.42	53.45	47.15	65.36	52.37	52.83	77.9	68.3	44.35
Overflows	100	63	45	53	36	33	57	48	17



# Memorandum

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**TO:** Marc Wilkins  
**FROM:** Michael Clayton  
**DATE:** 07/10/20  
**RE:** Engineering Department Major Projects Status

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**South Levy Indian Hills Pipe Bursting 2017 Rehabilitation Project:** The Contractor has completed all but two line segments which the project is estimated to be 97% complete. The Contract Completion date is in September. No change since last month.

**South Levy Indian Hills CIPP 2017 Rehabilitation Project:** The Contractor has completed approximately 93% of the project. Approximately 48,010 linear feet of pipe has been replaced with Cured In-Place Pipe.

**Lakewood Pipe Bursting 2019 Rehabilitation Project:** The Contractor has completed approximately 17,056 linear feet of pipe bursting.

**Lakewood CIPP 2019 Rehabilitation Project:** The Contractor has completed approximately 6,181 linear feet of Cured In-place Pipe replacement.

**CMMS Project:** NLRW Collections and Engineering Staff have been undergoing training for the rollout of the first major part of CMMS using Service Requests, Work Orders and Inspections.

**White Oak Access Road:** The roadway project complete and NLRW is seeking reimbursement from ADEM/FEMA for 50% of the project costs.

**Upper Riverside Interceptor 2020 Rehabilitation Project:** Contract has been executed and Preconstruction Conference has kicked off the project. Estimated completion of project is around Thanksgiving.



# Memorandum

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**TO:** Marc Wilkins  
**FROM:** Lyle Leubner  
**DATE:** 07/07/20  
**RE:** Treatment Status Report

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## **Faulkner Lake Influent VFD Replacement Project**

Bid opening was June 23<sup>rd</sup>, and Lockwood Electric was the low bidder. After review, Crist Engineers recommended awarding the contract to Lockwood Electric. The Engineer is organizing a pre-construction meeting to further go over project and execute contract documents.

## **Faulkner Lake Belt Press #2 Roll Repair**

Maintenance staff checked on the status during the week of June 29<sup>th</sup>. Local machine shop began repair in similar fashion to previous repair from Press #1.

## **White Oak Barscreen Rake #1**

Electrical motor is repaired and back in service.

## **White Oak Electrical Relocation Project**

Contractor is being held up by Entergy, as new pole and service lines are to be installed for the updated lagoon service. Entergy construction crews are running behind, and they have not set a firm date for work despite numerous contacts requesting such.

## **White Oak Influent Generator Project**

Engineering staff is coordinating generator pad installation with Burkhalter Construction. Treatment staff is evaluating electrical installation options with various contractors.

## **Five Mile Effluent Pump #4**

Flygt Effluent Pump #4 is tripping high temperature and leak faults. Maintenance staff pulled the pump and Flygt certified technicians did a field evaluation and determined pump needs to be brought in for service. A preliminary estimate is provided in the amount of \$27,142. This item is on the July committee agenda.



# Memorandum

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TO: Marc Wilkins  
FROM: Marybeth Eggleston  
DATE: 07/08/20  
RE: Environmental Compliance & Safety Status Report

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The Laboratory yearly DMRQA study was submitted 6/23/2020 and marked successfully complete by ADEQ.

Maintain you Drain billing inserts are in the process of being printed and will be in August billing statements.

We are still working on permit renewals for all 19 industries.





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## AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

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**RE:** Committee Meeting  
**PLACE:** Faulkner Lake Treatment Plant  
7400 Baucum Pike, North Little Rock, Arkansas 72117  
**DATE:** July 14, 2020  
**TIME:** 12:15 PM

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- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE JUNE 9, 2020 MEETING
- (3) CASH DISBURSEMENTS FOR JUNE 2020
- (4) FINANCIAL REPORT FOR JUNE 2020
- (5) HEALTH CENTER CONTRACT
- (6) 5-MILE CREEK WRF-EFFLUENT PUMP #4
- (7) WHITE OAK WTP ALL-WEATHER ACCESS ROAD – CHANGE ORDER 1



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(1)

**ROLL CALL of the COMMITTEE MEMBERS**

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(2)

**NEW BUSINESS**

**ACTION REQUESTED:**

Approval of the Minutes of the June 9, 2020 Committee Meeting

# NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

**MINUTES OF A MEETING HELD TUESDAY, JUNE 9, 2020**

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, June 9, 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. Sylvester Smith (*via conference call*), Mr. Ed Nelson and Ms. Karen Bryant. Also in attendance were Mr. Marc Wilkins, Director, Mr. Michael Clayton, Assistant Director, Mr. Sam Hilburn and Mr. Scott Hilburn with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

Before proceeding with the monthly Agenda items, Mr. Wilkins informed the Committee that a Committee action taken at the March 2020 meeting was not included in the minutes. Mr. Wilkins advised that during the 2019 Arkansas River Flood event, electrical services to the lagoons and to the influent pump station at the White Oak WRF were threatened by the maximum water level. FEMA covered the emergency protective measure taken by the staff during the actual flood event in the amount of \$39,188.24 (FEMA share). About half of those expenses were related to the efforts at the White Oak WRF. Additionally, ADEM has committed to a 50% matching grant based on the actual cost of modifications to raise these electrical services above the 100-year flood plain elevation. The scope of work for this project includes relocation of two electrical services (600 amp and 800 amp) and related electrical components. The projected cost for this work is \$70,000.00 to \$75,000.00. This project has been advertised in accordance with state procurement guidelines. Therefore, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to amend the minutes of the March 10, 2020 meeting to authorize the Utility to accept the lowest qualified bid for the White Oak Electrical Relocation Project. The motion carried unanimously.

The Committee reviewed the minutes of its May 12, 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 May 12, 2020 meeting. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for the month of May 2020. There being no questions or comments, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to approve the cash disbursements for May 2020 reflecting total cash disbursements of \$2,621,066.78 and fund transfers between accounts of \$1,811,224.96. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for May 2020.

The Committee was then advised that Crist Engineers, Inc. has completed design documents for the Faulkner Lake VFD Replacement and Service Entrance Modifications project. This project includes replacement of the variable frequency drives (VFD) for both of the 250 HP influent wet weather pumps and replacement of the main power disconnect. The VFDs to be replaced were installed in 1995 and are no longer supported by the manufacturer. One of these units has failed and cannot be repaired. These components are essential and may be subject to long lead times related to COVID-19; therefore, the staff has already placed an advertisement for bids in order to expedite the project. The bid opening is scheduled for June 23<sup>rd</sup>. The 2020 budget includes \$250,000.00 for this work. Mr. Wilkins said this project will be paid for out of normal operating funds and due to the importance of this project for operation of the plant, it cannot be delayed. Therefore, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to authorize the staff to receive bids and award this contract for the Faulkner Lake VFD Replacement and Service Entrance Modification at 110% of the budgeted amount. The motion carried unanimously.

Mr. Wilkins then informed the Committee that bids were received for the Upper Riverside Interceptor CIPP 2020 Rehabilitation Project on Thursday, May 21, 2020 at 1:00 p.m. The project includes a deep manhole replacement, heavy cleaning and Cured In-Place Pipe (CIPP) of approximately 6,116 linear feet of 30" and 36" gravity wastewater interceptors. The low bid was submitted by Insituform Technologies, LLC of Chesterfield, Missouri in the amount of \$1,719,714.16. The project is 75% reimbursable from FEMA (\$1,289,785) through Arkansas Department of Emergency Management and the remaining 25% (\$429,929) will be funded from the NLRW reserves in the 2020 budget. A motion was then made by Mr. Nelson, seconded by Ms. Bryant, to authorize the staff to award the contract for the Upper Riverside Interceptor CIPP 2020 Rehabilitation Project to Insituform Technologies, LLC in the amount of \$1,719,714.16. The motion carried unanimously.

The Committee was then updated on the negotiations regarding the Pfeifer property. Mr. Pfeifer has stated he does not want the Utility to purchase this

particular property and if the Utility still wants this parcel, it will have to go through the condemnation process. The Utility still wants this site, but in its current state, does not require any additional fill for its purposes. However, there is an additional parcel South of the lagoons that is available for purchase. After further discussion, Mr. Nelson asked Mr. Wilkins and the staff to do further investigation into the site South of the lagoons and report back to the Committee at its next meeting.

Mr. Wilkins then advised the Committee that the solar project was moving slow but was underway.

Next, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to excuse the absence of Mr. Stephens from the meeting. The motion carried unanimously.

There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 12:54 p.m.

**APPROVED AS TO FORM:**

**RESPECTFULLY SUBMITTED,**

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,  
VICE-CHAIRMAN/SECRETARY

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(3)

**CASH DISBURSEMENTS FOR JUNE 2020**

**ACTION REQUESTED:**

Approval of the Cash Disbursements for June 2020 showing total  
Cash Disbursements of **\$2,443,211.30** and  
Fund Transfers between accounts of **\$2,075,266.67**.



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49795	AA Quarry, LLC	\$ 8,776.55	Stone & Gravel Div'd to FLTP & 29th
49796	Arkansas Dept. of Health	\$ 100.00	Plumbing Inspector's License - 4 Employees
49797	AT&T	\$ 1,126.45	Data Comm-City Svcs, FLTP, CAW
49798	AT&T Mobility	\$ 5,491.15	2 Mos. Wireless Service - SCADA
49799	Battery Outfitters	\$ 100.27	GRP 31 Pro Series Post - Faulkner Xing Gen
49800	Bill's Lock and Safe	\$ 9.64	Keys for Fire File
49801	Centerpoint Energy	\$ 237.24	Gas Bills: CC BF, New Bedford Gen, Seminole E & W Gens, Maumelle Valley, Norfolk
49802	Cintas	\$ 2,230.43	Sanitize Svc for Locker Rooms CS&E, Uniform Service, Mat Service, Towel Refills
49803	Crist Engineers, Inc.	\$ 11,761.33	Schematic Design - Invoice Period March/April 2020 - Infrastructure Improvements, Maumelle Diversion to White Oak and Design & Construction FL VFD Replacement
49804	Crow Burlingame Co.	\$ 276.47	Oil Filters for VacCons
49805	Darragh Company/Tool Central	\$ 81.83	Concrete Forming Tube - Wh Oak Platform Project
49806	Digital Print & Imaging of LR	\$ 173.52	Engineering Pads
49807	Elliott Electric Supply Inc.	\$ 489.41	Dual Element Class J Fuses, Ty Rap, Shorting Caps, Hole Saw, Electrical Tape, Util Knife Blades, Midget Fuses
49808	Entergy	\$ 18,266.46	Electric bills: Hill Lake, Quapaw, Eureka/46th, Rixie Rd, Rixie/Lucky, Maum Valley, New Bedford, Odom/BIMtr, Osage Falls, Osage Hills, Seminole E, W, Naylor, MTP Main, Training, #2&#3, #4, High School, Murphy Dr
49809	Entergy Arkansas, LLC	\$ 687.00	Pole & Parallel Installation - White Oak Electrical Relocation
49810	Fuller & Son Maumelle	\$ 136.53	Pedestal Fan, Toilet Auger, Corn Broom, Water Repellant, Hose Shut off, Rope, Quick Link, Flapper, Toilet Ring, Misc. Hardware
49811	Henard Utility Products	\$ 787.03	1/2 Valve, Cable Assy, Cable Tow, Screw Cap Low, Receptacle, O-Rings, Freight (TV Parts)
49812	Hum's Hardware	\$ 1,729.02	Insulated Nozzle, Silicone Sealant, Padlock Keys, Hose Barbs, Hose Clamps, Bushings, Hose Mender, F26, Linseed Oil, Breaker 20 Amp, Cover Gang, Outlet Box, Galv Nipple, Galv, Bushing, Box Cover, Utility Box, Gray Versabond, Energy Bars, Super Thin Cutoff, Black Rubber Leg Caps, Deadbolts, Knobsets, Keys, Thread Locker, Gas Can, Stringline Reel, Line Levels, Chain Transport, Chain Hook Safety, Concrete Mix, Screws, Fire Nozzle, Cleaner Tips, Hose Clamps, Step Ladders, Rake, Bleach, Pick Set, Claw Puller, Screen, Wire Lock Pin, Ratchet Tie Down, Nutsetter, Concrete Screws, Door Reinforcer, Hammer Drill, Straw Bale, Tie Wire, Pool Trowel, Trenching Shovel, Conduit, Coupler/Plug Set, Blue Glue, Red Thread Locker
49813	Hum's Rental	\$ 1,106.58	40' Ext Ladder, Excavator & Bucket, Buggy Track, Trencher - Repairs Wards 1 & 5
49814	Huther & Associates, Inc.	\$ 1,650.00	Chronic Monitoring FLTP, Acute Monitoring MTP - Qrtly Permit Requirement
49815	Ingle Fence Co., Inc.	\$ 915.00	Install 45' of 6' #9 Gauge w/ 3 Strands of Barbwire - Counts Massie #1
49816	Interstate All Battery Center	\$ 93.02	M-65 Battery - Unit 120



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49817	JJ Keller & Assoc, Inc.	\$ 602.17	OSHA Safety Management, Employee Safety Training Advisor Newsletter
49818	Jimmy Don Waddles Hauling, Inc.	\$ 3,910.00	Biosolids Hauling Maumelle to Two Pines Landfill - 17 Loads 5/26 - 6/1/2020
49819	Keathley Service Co., Inc.	\$ 258.97	Service Call & Repair Ice Machine in Lab
49820	L&L Municipal Supplies & Tools	\$ 385.44	Hot Weather Squincher Drinks
49821	Liberty Trailer Co., Inc.	\$ 67.52	Hub Idler Bearings for Flat Bottom Boat Trailer
49822	Little Rock Winwater Co.	\$ 2,626.41	Bends, Gaskets, Lubricant, CPLG, Rubber Coupling, Armco Adapters, Wye
49823	Lou's Gloves, Inc.	\$ 930.00	Nitrile Gloves - Lab Stock
49824	Lyrata Consulting, LLC	\$ 165.00	Solar Field Site Review
49825	McGonigal Consulting, LLC	\$ 400.00	Permit Modifications - Address and Phone Number Change
49826	National Grating, Inc.	\$ 1,245.00	Molded Grating and Cutting Fee - White Oak
49827	Northside Sales Co.	\$ 527.65	Boots, Gloves, Pop Up Towels
49828	O'Reilly Automotive Stores, Inc.	\$ 724.75	TYC Tail, Booster Cable, Wrench, Term Bolts, Clamp, Locking Pliers, Batteries
49829	Odus Pack Building Materials	\$ 113.27	Lumber, Tung Oil, Screws
49830	Office Depot	\$ 344.89	Guest Chair, Under Desk Keyboard Tray
49831	Peterson Concrete Septic Tank	\$ 1,329.24	Cone, Riser & Cone, Riser, Doghouse Cone, Riser, Manhole Cone, Grade Ring & Cone - All in Ward 1
49832	Pettus Office Products	\$ 5,968.18	Letter Pads, Coffee, Copy Paper, Disposable Face Masks, Calculator Rolls, AA Batteries, Cover Stock, Trackball, Toners, Clipboards, Super Glue, Creamer, Truvia, Paper Plates, Kitchen Towels, Felt Tip Pens, Push Pins, Scissors, Door Coat Hooks, Ceramic Heater, Duster, Legal Pads, Steno Books, Notebooks, Lysol Wipes, Disinfectant Spray, Towel Dispensers, File Sorter, Desk Organizer, Electric Stapler,
49833	Petty Cash	\$ 385.33	Keys, Eggs, Dish Soap, Bolts, Spray Bottles, Hood Latch, Pain relief and Spray, Tool Kit, Air Filters, Mulch, Hand Soap, Fuses, Landscape Timber, Drinks for Committee, Drill Bits, Lock, Pliers, Duct Tape, Gloves
49834	Quality Petroleum, Inc.	\$ 969.96	Shell Rotella Oil, Diesel Exhaust Fluid
49835	RGA	\$ 596.31	Rubber Hose Assy, TBC 475 (FL#1 Wash Water Pump); Leader Hose, PVC Hose Assy
49836	Sewer District #211	\$ 936.00	Billed Runyan Acres Accounts May, Cycle 1
49837	SHRM	\$ 219.00	Professional Membership & Magazine - Frost PHR
49838	Sonny Fulmer Trucking	\$ 3,157.50	Concrete Work and Hauling - 5/18 - 5/22/20
49839	SPA Chemicals, Inc.	\$ 340.49	Pop Up Towels, Multi Fold Towels, Toilet Tissue
49840	Stanley Hardware	\$ 110.45	Elbows, Nipples, couplings, Teflon Tape, Asst Parts - Ward 1 Repair
49841	United States Plastic Corp.	\$ 228.68	Ball Valve, Welding Rod, Magnetic Strip, Poly Hinge, Poly Sheets for Belt Press
49842	UBS	\$ 208.07	Water Bills: WOTP, Shillcutt, 5-Mi, Oakbrook, Shorter Coll, Delta Lawn
49843	VWR International, Llc	\$ 168.74	BOD Bottles - Lab
49844	Waste Management	\$ 24,134.42	Biosolids Disposal Faulkner Lake Site to Two Pines Landfill -May
49845	Water Environment Federation	\$ 170.00	WEF Membership - Clayton
49846	Wholesale Electric Supply	\$ 125.71	Conduits, Adaptors, Wire/Stranded, Cond Strap, Elbows - WOTP Barscreen

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49847	Work Wear	\$ 114.98	OSHA Approved Safety Shoes for Employee
ELECPYMT-13	Williams Scotsman-#W240	\$ 9,103.69	Final Charges on Rental Office Trailer
49848	Ameriprise Financial Services	\$ 75.00	Employee Contributions Pay Period Ending 6/07/2020
49849	Heart of Arkansas United Way	\$ 68.00	Employee Charitable Giving Pay Period Ending 6/07/2020
49850	OCSE Clearinghouse SDU	\$ 636.00	Child Support Obligation 3 Employees - Pay Period Ending 6/07/2020
49851	State of Arkansas Dept. of Finance	\$ 492.30	Garnishment -60CV-20-402- Pay Period Ending 6/07/2020
AF-12	Arkansas Federal Credit Union	\$ 4,276.31	Employee Deposits Pay Period Ending 6/07/2020
PR-12	Payroll Tax Deposit	\$ 43,630.02	Payroll Taxes Pay Period Ending 6/07/2020
NAT-12	Nationwide Retirement Solutions	\$ 4,178.00	Retirement Contributions Pay Period Ending 6/07/2020
49852	VOID	\$ -	Printer Set Up
49853	VOID	\$ -	Printer Set Up
49854	VOID	\$ -	Printer Set Up
49855	A-1 Recovery	\$ 142.35	Moved Vehicles with no Tires to Admin Parking Lot for GovDeals Sales
49856	ADEQ	\$ 8,100.00	Annual Permits - AFIN 60-00545, 60-04646, 60-04317
49857	Advantage Service Company	\$ 300.00	RPZ Valve Testing White Oak
49858	Arkansas Lawntech	\$ 950.00	Mowing the Ditches - May 4X + Cleaned out Ditch 6/4/20
49859	Arkansas Sod & Turf Farm, Inc.	\$ 2,539.06	Sod Replacements/Repair Work - Wards 1, 2, 3, 5
49860	Benctco, Inc.	\$ 65,000.00	WOTP Flood Mitigation - Influent Pump Station Electrical, West Lagoons & Chlorine Bldg Electrical
49861	Boston Mutual Life Insurance Co.	\$ 397.04	Supplemental Insurance - Employee Deductions
49862	CBM Construction Co., Inc.	\$ 181,864.88	FINAL - Retainage - CS&E Building Remodel
49863	Capital Fire Extinguisher Co.	\$ 1,139.08	Annual Fire Extinguisher Inspections 5-Mi, WOTP, FLTP
49864	Centerpoint Energy	\$ 18.79	Gas Bills: 701 W. 29th
49865	Chris' Windshield Repair, Inc.	\$ 43.80	Unit 117 - Windshield Repair
49866	City of Maumelle	\$ 11,055.31	May 2020 - Franchise Tax
49867	City of North Little Rock	\$ 69,426.60	May 2020 - Franchise Tax
49868	Core & Main, LP	\$ 222.47	MJ Plug & Hardware, EZ Tite Gaskets, 10" Irrigation Box
49869	Cranford Construction Co.	\$ 1,818.79	Asphalt Repairs - Wards 1, 2, 3, 4
49870	Cummins Mid-South, LLC	\$ 488.59	Inspect DMT Generator - WOTP
49871	Datamax	\$ 175.77	Monthly Copier Maintenance - Admin
49872	Dept. of Finance & Admin	\$ 14,318.64	State Tax W/H - May 2020
49873	DoorKing, Inc.	\$ 49.95	Gate 1 FLTP - Cell Service
49874	Energy	\$ 8,367.38	Electric bills: Ridgeland, Durango, Diamond Pt, Ridgeland/Odom, Lawrence, Palisades, Counts Massie, Collins Industrial, Bourries, CC BF, Counts Massie #2, Maranes, Maumelle #2
49875	Environmental Express, Inc.	\$ 2,777.87	Disp Funnels w/Ultra Flow - 16 packs of 20 each for All Plants & Industries
49876	Environmental Services Co.	\$ 4,985.00	Fecal Samples 5-Mi Biosolids Removal; Required Grab Water Tests for Permits
49877	Environmental Technical Sales	\$ 4,461.00	15 HP Power Module for WOTP (Budget Item)

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49878	F L Davis Sherwood Hardware	\$ 11.80	Eye Bolts - Oakbrook PS
49879	Falk Supply Co.	\$ 835.60	Urinal Flushometer, Toilet Flushometer, Water Test Gauge, Primer, Male Adapter, Pressure Regulator
49880	First Electric Cooperative	\$ 233.36	Electric Bill: Gap Creddk
49881	Fisher Scientific	\$ 494.46	O & G Vials and Caps- Lab Supplies
49882	Fleet Tire Service	\$ 1,414.70	2 Tires/Trlr #12, Oil Change & Flat Repair #98, 2 Tires/Trlr #6, 2 Tires #111
49883	Gravel Ridge Sewer District	\$ 15,888.60	Billed Accounts May Cyles 4 & 5
49884	Harbor Freight Tools	\$ 288.43	20 Amp USB Outlet, Sump Pump, Stool, 6 Outlet Strip, 6 Outlet Side, Trigger Spray Nozzle, 6' Lift Sling, Utility Pump
49885	Henard Utility Products	\$ 1,908.88	Joystick & Freight #141
49886	Home Depot Credit Services	\$ 2,641.18	224 Bags of Quikrete, Drain Pipes, Paint, Asst. Plumbing Parts, 336 Bags of Quikrete
49887	Horseshoe Construction, Inc.	\$ 316,497.77	Estimate #4, Lakewood Pipe Bursting - Committee Approved
49888	ICM Technologies, Inc.	\$ 786.43	Black, White & Green Marking Paint
49889	Ingle Fence Co., Inc.	\$ 895.00	Replace Gate by West Lagoon FLTP
49890	Insituform Technologies, LLC	\$ 187,330.97	Estimate #1, Lakewood CIPP - Committee Approved
49891	Instrument & Supply, Inc.	\$ 1,325.00	Hydromatic Grinder - Master's Place
49892	Jimmy Don Waddles Hauling, Inc.	\$ 2,530.00	Biosolids Hauling Maumelle to Two Pines Landfill - 11 Loads 6/2 - 6/8/2020
49893	Kerr Paper & Supply Co.	\$ 184.29	2 Cases Gel Hand Sanitizer
49894	L&L Municipal Supplies & Tools	\$ 65.70	Balance on Invoice for Gloves & Face Masks (incorrectly totaled originally)
49895	Little Rock Winwater Co.	\$ 808.11	4" Sewer Saddles
49896	Lowe's	\$ 3,082.28	Washer, Fill Hose, Spackling, Paint, 2x4s, 115 Bags Concrete, Elbows, Flange, Roller, Paint, Concrete Paint Bonding Primer, 5-Gal Buckets, Lids, Visqueen, Batteries, Plug In Door Bell, Air Conditioner
49897	Metro Disaster Specialists	\$ 942.12	Water Damage Emergency Clean Up - 1105 W. 52nd Street (Sewer Back Up)
49898	Netgain Technologies	\$ 1,138.85	Meraki Devices and Licenses for CS&E Building
49899	NLR Welding Supply, Inc.	\$ 81.03	Oxygen, Acetylene, Argon, Argon/CO2 Cylinders
49900	North Little Rock Electric	\$ 59.30	Final Bills Dewatering Wells Bro. Paul Dr., Alpha St.
49901	Office Depot	\$ 776.32	High Back Chair, L-Shaped Computer Desk w/Cabinet (CS&E new Furniture)
49902	Jeremy Black	\$ 350.00	Refund of Street Replacement Permit
49903	Peterson Concrete Septic Tank	\$ 864.84	Cone & Riser, Riser, Ring, NLR Cover - Ward 1
49904	Pettus Office Products	\$ 656.86	Hand Sanitizer, Copy Paper, Plastic Knives, Command Hangers, Paper Plates, Pens, Highlighters, C-Fold Towel Dispensers, Keyboard & Mouse, Label Tapes, Jan-Dec Folders, 24" Monitor
49905	Pipe & Tube Supply	\$ 157.68	Carbon Steel Beam - FLTP Filter Press
49906	Plantopia	\$ 436.07	Ward 1 - Japanese Maple Replacement (had to cut down to raise manhole)
49907	Post Oak Acres	\$ 100.00	Dirt for Repairs Wards 1 & 3
49908	Pro Tech Automatic Gates, LLC	\$ 5,437.91	Gate Replacement - WOTP
49909	Regions Corporate Trust	\$ 1,348.00	Rixie Bond Repayment - May 2020
49910	S&W Chemical Sales	\$ 1,102.89	Nitrile Gloves -Ops

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49911	Scott Products, Inc.	\$ 80.11	55 Gallon Drum Pump
49912	Sewer District #211	\$ 245.50	Billed Accounts May Cyle 4
49913	Sonny Fulmer Trucking	\$ 1,000.00	Concrete Sidewalks - Ward 1
49914	SPA Chemicals, Inc.	\$ 610.49	Pop Up Towels, Center Pull Towels, Trigger Sprayer, Titanium Concentrate - Ops; Power Wipes, Trigger Sprayers - Collections
49915	T&T Equipment	\$ 393.11	50' Pressure Hose Installed, 55-Gal Drum Car Wash Soap
49916	Tractor Supply Credit Plan	\$ 299.52	Bulkhead Fitting, Ball Valve, Tank 50 Gal, Springs
49917	USA Bluebook	\$ 343.57	Chlorine Reagent Set, Electrode Storage Solution, Methanol
49918	UBS	\$ 1,451.60	Water Bills: MTP, Murphy Dr, FL Lab, FLTP
49919	Washington National Insurance Co.	\$ 1,131.25	Employee Deductions Supplemental Insurance
49920	Waste Management	\$ 11,245.34	Biosolid Disposal MTP to 2 Pines Landfill - 5/18/2020 -5/31/2020
49921	WEB Lubrications, Inc. Jiffy Lub	\$ 101.43	Unit 136 Oil Change
49922	Wholesale Electric Supply	\$ 557.55	8 x Litetronics Retrofit
49923	AFLAC	\$ 1,626.76	Supplemental Insurance - Employee Deductions
49924	Arkansas One-Call System, Inc.	\$ 495.25	June Member Fee; May Call Fee
49925	B&B Material Companies	\$ 40.25	SAND - Ward 1 Repair
49926	Bill's Lock and Safe	\$ 2.57	1 Key Copied - CS&E Bldg
49927	Centerpoint Energy	\$ 3,091.78	Gas Bills: FL Lab, FLTP, Gap Ck Gen, Austin Lakes Gen, Eureka Grds Gen, Clayton Chapel Gen, Dixie Gen
49928	Change Center for Health	\$ 3,251.50	Wellness Clinic - July 2020
49929	Colonial Life	\$ 246.42	Employee Deductions - Supplemental Insurance
49930	Core & Main, LP	\$ 2,009.22	Manhole Lids NLR Logo
49931	Datamax	\$ 144.97	Copier Maintenance CS&E
49932	Entergy	\$ 20,571.93	Electric Bills: Crystal Bay, Maumelle Woods, Bridgeway #2, Hwy 365, WOTP, WO Lagoons, WO Structure, WO Barscreen
49933	Eureka Gardens Facilities Board	\$ 3,425.00	Debt Fee Collected May Cycle 4
49934	FedEx	\$ 174.01	Return OmniSites, Ship Camera
49935	Fisher Scientific	\$ 448.43	O & G Screw Caps - Lab
49936	Half Associates	\$ 10,242.23	Work related to Vestal Street Sewer Improvement thru March 31, 2020
49937	Harbor Freight Tools	\$ 284.64	1-Ton Push Beam Trolley, Spray Nozzles, Airless Sprayer, Airless Pump Cleaner
49938	Harcros Chemicals	\$ 1,309.72	2 Ton Containers of Chlorine
49939	ICM Technologies, Inc.	\$ 7,962.94	Vaccon Cutter Nozzle/Unit 143; 9' Aluminum Tripod, 50' S/S Rescue Unit & Work Winch, T-Hammer Bits, Chain
49940	Instrument & Supply, Inc.	\$ 1,596.93	2 x Hydromatic 4" MTM Kits (FLTP Washwater Pump Budget)
49941	Jimmy Don Waddles Hauling, Inc.	\$ 2,990.00	Biosolids Hauling Maumelle to Two Pines Landfill - 13 Loads 6/9 - 6/15/2020
49942	Joe's Garage & Wrecker Service	\$ 73.20	Unit 131 Oil & Filter Change
49943	L&L Municipal Supplies & Tools	\$ 1,462.40	8" Quick Clamps, Sanitizing Gel, Soldering Iron, Crescent Wrench, Loppers, Machete, Wire Cutters, Air Gauges, Wire Strippers, Compact Shovels, Deadblow Hammers, Traffic Cones, Gloves
49944	Levy Concrete	\$ 255.14	2 Cubic Yards Flowable Fill - Sinkhole at FLTP

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49945	Mr. Green Professional Turf Management	\$ 365.00	Crape Myrtle Treatment - FLTP
49946	Office Depot	\$ 556.22	2 x Bush Business Furniture Pencil Drawers; 2 Antimicrobial Vinyl Stacking Guest Chairs
49947	Peterson Concrete Septic Tank	\$ 1,342.14	Manhole Risers and Cones, Riser Doghouse, Grade Ring, Manhole Cover - Ward 1 Repairs
49948	Pettus Office Products	\$ 469.13	Desk Organizer, Sugar Packs, Truvia, 12 oz. Cups, Paper Plates, 24lb. White paper, Sharpies, Book Ends, Toner
49949	Polytec, Inc.	\$ 5,400.00	3600 Lbs. Liquid Polymer - Maumelle
49950	River Valley Tractor	\$ 79.73	5 x Tooth - for Kubota #231
49951	Scott Products, Inc.	\$ 571.64	Buccaneer Plus/ WOTP, Arsenal/Pump Crew
49952	SHI International	\$ 575.00	25 Users Exchange Online Plan & Advanced Threat Protection 6/1 - 9/30/2020
49953	Sonny Fulmer Trucking	\$ 3,085.30	Hauling 6/1 - 6/9 - Rock & Gravel FLTP & 29th St.
49954	Summit Truck Group	\$ 1,149.75	Unit 140 - Replace Box Corner Caps, Labor & Freight
49955	T&T Equipment	\$ 148.92	Quick Connects - Vaccons
49956	USA Bluebook	\$ 191.72	Wind Sock With Frame - 5-Mi TP
49957	WEB Lubrications, Inc. Jiffy Lube	\$ 154.01	Signature Service Oil & Filter Chang - Unit 119
49958	Wholesale Electric Supply	\$ 514.75	100 Amp Transfer Switch - WOTP Dock & Generator Add On
49959	Burkhalter Technologies, Inc.	\$ 147,731.00	Estimate #1 - WOTP pay period 5/31/20
49960	Ameriprise Financial Services	\$ 75.00	Employee Contributions Pay Period Ending 6/21/2020
49961	Heart of Arkansas United Way	\$ 68.00	Employee Charitable Giving Pay Period Ending 6/21/2020
49962	VOID	\$ -	VOID Check Printer Error
49963	VOID	\$ -	VOID Check Printer Error
49964	OCSE Clearinghouse SDU	\$ 889.50	Child Support Obligation 4 Employees - Pay Period Ending 6/21/2020
49965	State of Arkansas Dept. of Finance	\$ 492.30	Garnishment -60CV-20-402- Pay Period Ending 6/21/2020
AF-13	Arkansas Federal Credit Union	\$ 4,276.31	Employee Deposits Pay Period Ending 6/21/2020
PR-13	Payroll Tax Deposit	\$ 43,627.75	Payroll Taxes Pay Period Ending 6/21/2020
NAT-13	Nationwide Retirement Solutions	\$ 4,178.00	Retirement Contributions Pay Period Ending 6/21/2020
49966	Bentco, Inc.	\$ 7,000.00	White Oak Electrical Relocation - Remaining on Contract
49967	Burkhalter Technologies, Inc.	\$ 3,675.00	White Oak Access Road- Remaining on Contract
49968	AA Quarry, LLC	\$ 2,156.75	Rock & Gravel FLTP & 29th St.
49969	Advanced Fluid Technologies	\$ 3,242.90	Barscreen Brake Motor Repair - WOTP
49970	Allied Supply Inc.	\$ 220.64	PVC Bends, Bushings, Clear Cement, Primer, 2-hole Straps, Anchors, Couplings
49971	Arkansas Democrat Gazette	\$ 88.04	Legal Ad - WOTP Permit Renewal
49972	AT&T	\$ 301.00	Internet Denial of Distributed Service Protection paid monthly
49973	AT&T Mobility	\$ 62.54	Cell Service Survey Equipment
49974	AutomationDirect.com, Inc.	\$ 407.34	Ethernet Switches, Adapter Cable - FLTP Damaged Equipment 5/22/20 Storm
49975	B&B Material Companies	\$ 55.06	Sand - Repairs Ward 2
49976	Central Arkansas Water	\$ 43,596.96	Wastewater Billing Fee - April (Posted in May J/E 5-35)
49977	Chris Windshield Repair, Inc.	\$ 65.70	Starbreaks Repair - Unit 98

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
49978	Cintas	\$ 398.61	First Aid Cabinet Refills - Lab, CS&E, Pump Maint, Ops
49979	Control Worx	\$ 3,114.26	Replace Failed Units MTP - Evoqua 210S Auto Switchover Pkg
49980	Core & Main, LP	\$ 251.70	Sewer Saddle Ward 2
49981	Cranford Construction Co.	\$ 673.84	Asphalt Repairs - Ward 1, 0, 2
49982	Darrell R. Sansom	\$ 3,250.00	Computer Consulting & Maintenance -June
49983	DRT Biosolids, Inc.	\$ 140,614.82	Biosolids Removal from 5-Mi TP on Contract
49984	Eagle Fence Distributing	\$ 111.33	Parts to Replace Fence - Ward 3 Repair
49985	EGP, PLLC	\$ 11,500.00	Final Billing - 2019 Financial Statement Audit
49986	Energy	\$ 26,890.93	Electric Bills: Clayton Chapel, Austin Lakes, Marche, 5-Mi Gate, 5-Mi Influent, 5-Mi S, 5-Mi #1, Trammel Est, Rixie/Hwy 161, Midstate, McAlmont, Chapel Ridge, Frontier Dr
49987	ETW Enterprises, Inc.	\$ 500.00	2 Loads of Sawdust - MTP
49988	Eureka Gardens Facilities Board	\$ 425.00	Debt Fee Collected, May Cycle 7
49989	Fleet Tire Service	\$ 143.20	Fix Flat Unit 139; Tire & Valve Stem Trlr #12
49990	Fuelman	\$ 8,308.79	Gasoline & Diesel Fleet Vehicles - May 2020
49991	Grainger	\$ 218.58	50 Amp Power Inlet Box & Generator Power Cord - WOTP
49992	Gravel Ridge Sewer District	\$ 19,608.00	Billed Accounts May Cycle 7, 9 & EOM
49993	Harbor Freight Tools	\$ 178.07	Dual Head Tire Gauges, Screwdriver Sets, Brush Sets, 4-Way Lug Wrenches, Camera Mounts, Aluminum Rulers, Pinch Point Bar, Ratchet Ties, Hex Key Set, Metric Ball End Hex
49994	Harcros Chemicals	\$ 1,640.33	Chlorine & SO2 Cylinders - MTP
49995	Hilburn, Calhoun, Harper, Pruniski & Calhoun etal	\$ 1,912.00	Legal- Special Projects, Retainer
49996	Jim's Crane Retal Service, Inc.	\$ 1,265.00	Crane Rental - 5-Mi TP
49997	Jimmy Don Waddles Hauling, Inc.	\$ 2,760.00	Biosolids Hauling Maumelle to Two Pines Landfill - 12 Loads 6/16 - 6/22/2020
49998	L&L Municipal Supplies & Tools	\$ 645.25	Green Marking Paint, Measuring Wheel, SS Brushes, Sawzall Blades, Tie Down Straps, Heavy Duty Rods, Ratchet Wrench
49999	Laboratory Instrument Specialists	\$ 1,538.00	Service Solids Analyzer Units at MTP (2020 Budget Item)
50000	Legal Shield	\$ 139.55	Employee Prepaid Legal Services
50001	Little Rock Winwater Company	\$ 995.51	Sewer Plugs, Combo Cleanouts, Ferrulles, Brass Plugs, Gaskets
50002	Mitch's Tire Service	\$ 240.90	Unit 130 - New Tire
50003	North Little Rock Electric	\$ 321.33	Electric Bill: Wilcox Pump Station
50004	O.J.'s Service Two, Inc.	\$ 958.13	Janitorial - July 2020
50005	Odus Pack Building Materials	\$ 10.95	Pine Boards
50006	Peterson Concrete Septic Tank	\$ 1,358.80	Cones & Risers/Ward 2, Ward 1
50007	Pettus Office Products	\$ 747.71	Wall Clock, Dry Erase Board & Accessories, Legal Hanging Files, Wireless Laser Remote, Incline File, Picture Hangers, 24" Monitor, Creamer, Cord Clips, Cable Bundler, Ink Cart, Gel Pens
50008	Pitney Bowes Global Financial	\$ 154.47	Qrtly Lease Payment Postage Meter
50009	Polytec, Inc.	\$ 7,111.50	Polymer - FL Belt Press
50010	Post Oak Acres, Inc.	\$ 120.00	Dirt Repairs Ward 1

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
June 30, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
50011	Powers Truck & Equipment	\$ 2,828.29	Unit 113 Repairs - Transverse Rod, King Pins, Axle Alignment, Labor, Misc.
50012	Sam's Club	\$ 300.00	Membership Renewals - Collections, Engineering, Admin
50013	Sewer District #211	\$ 51,502.17	Billed Runyan Acres Accounts May, Cycle 7, 9 & EOM
50014	Sonny Fulmer Trucking	\$ 655.40	Hauling 6/10 - 6/17 - 29th St.
50015	Southern Pipe & Supply	\$ 72.24	10 Inch Solvent Weld Cap, Unit 93
50016	Sunbelt Rentals	\$ 507.71	8 x 10 Trench Box - Ward 1 Repair
50017	United Hoist & Crane, Inc.	\$ 6,070.84	Hoist Repair - FLTP RAS Pump Station
50018	Verizon Connect Fleet USA, LLC	\$ 350.00	Vehicle Tracking Service - June 2020
50019	Verizon Wireless	\$ 9,727.44	Monthly Cell Phone Service, iPads & Cases (CMMS), Charger
50020	Waste Management	\$ 11,642.63	Biosolid Disposal MTP to 2 Pines Landfill - 6/1/2020 - 6/15/2020 & Monthly Dumpster Services: MTP, FLTP, 5-Mi, Shillicutt, Vaccons, WOTP
<b>ELECPYMT 14</b>	Centennial Bank Credit Card	\$ 1,337.69	May Stmt - Acrylic Sign Holders, Furniture Items, May Comm Lunch, Time Cards & Time Clock Ribbons, Lawn Equipment Parts
		<b>\$ 1,778,544.01</b>	
	Pay Period Ending 6/07/2020	\$ 128,356.36	
	Pay Period Ending 6/21/2020	\$ 126,681.09	
	Arkansas Federal Credit Union	\$ 25.00	Monthly Fee for Electronic Deposit of Credit Union Deductions
	Clearant	\$ 25.50	Monthly Fee for Credit Card Acceptance
	ADFA-Loan Payments	\$ 244,258.92	Monthly Loan Payments Drafted from Account
	2016 Construction Fund	\$ 165,320.42	Total Disbursements From Account
	<b>TOTAL UTILITY CASH DISBURSEMENTS</b>	<b>\$ 2,443,211.30</b>	

**NORTH LITTLE ROCK WASTEWATER  
FUND TRANSFERS  
June 30, 2020**

<b>DATE</b>	<b>AMOUNT</b>	<b>TO</b>	<b>FROM</b>	<b>DESCRIPTION</b>
6/1/2020	\$ 41,666.67	Rehabilitation	Sewer	Monthly Required Transfer
6/3/2020	\$ 116,800.00	Operating	Sewer	Transfer for Checks Paid 6/3/2020
6/8/2020	\$ 128,400.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 6/7/20, Paid to Employees on 6/9/20
6/12/2020	\$ 1,000,100.00	Operating	Sewer	Transfer for Checks Paid 6/8/20-6/12/20
6/19/2020	\$ 224,000.00	Operating	Sewer	Transfer for Checks Paid 6/15/20-6/19/20
6/22/2020	\$ 126,700.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 6/21/20, Paid to Employees on 6/23/20
6/26/2020	\$ 437,600.00	Operating	Sewer	Transfer for Checks Paid 6/22/20-6/26/20

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**\$ 2,075,266.67**



**NORTH LITTLE ROCK WASTEWATER**  
**CASH DISBURSEMENTS**  
**2016 CONSTRUCTION FUND**  
**June 30, 2020**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
VV038	Horseshoe Construction	\$ 34,772.37	Estimate #15-South Levy/Indianhills Pipe Bursting Project
VV039	Insituform Technologies	\$ 130,548.05	Estimate #14-South Levy/Indianhills CIPP Project
		<b>\$ 165,320.42</b>	

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(4)

**FINANCIAL STATEMENTS FOR JUNE 2020**

**ACTION REQUESTED:**

Approve the Financial Statements for June 2020.





## NORTH LITTLE ROCK WASTEWATER UTILITY

# Memo

**From:** Gina Briley, Finance Manager

**Date:** 7/9/2020

**Re:** June Financial Statements

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Our billed usage for residential and commercial customers as of 6/30/2020 is down by 4% when compared to 2019. Since the 2019 billed usage was used in the budget, our revenue is also lower than anticipated. The decrease in usage has offset the expected 5% increase due to the rate increase which went into effect 2/1/2020. The billed usage for the industry customers is also down by 22%. Overall, our operating revenue is \$803,100 less than budgeted as of 6/30/2020.

On the positive side, our operating expenses are \$843,700 less than the budgeted amount as of 6/30/2020. As a result, our net income before unusual items is \$43,200 more than what was anticipated in the budget at this point in the year.

Our available cash balance has increased by 7% between 1/1/2020 and 6/30/2020.

North Little Rock Wastewater  
Balance Sheet  
Tuesday, June 30, 2020

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$6,726,052.69
CERTIFICATES OF DEPOSIT	\$10,179,197.01
ADFA HOLDING ACCOUNTS	\$492,631.54
ACCOUNTS RECEIVABLE	\$2,593,882.42
ACCRUED INTEREST RECEIVABLE	\$47,199.47
ON-SITE INVENTORY	\$47,938.89
PREPAID LIABILITY INSURANCE	\$55,767.78
PREPAID WORKERS COMPENSATION INSURANCE	\$38,455.50
OTHER PREPAID EXPENSES	\$37,778.12
TOTAL CURRENT ASSETS	<u>\$20,219,403.42</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,075,543.86
SEWER SYSTEM LINES	\$78,194,933.84
TREATMENT PLANT STRUCTURES	\$77,901,248.05
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$917,063.85
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$12,283,987.18
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$13,677,331.21
ACCUMULATED DEPRECIATION	(\$79,154,856.86)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$125,352,301.69</u>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$1,593,943.00
TOTAL OTHER ASSETS	<u>\$1,769,998.20</u>
TOTAL ASSETS	<u>\$147,341,703.31</u>

North Little Rock Wastewater  
Balance Sheet  
Tuesday, June 30, 2020

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$229,048.05
OWED TO OTHER DISTRICTS	\$94,240.88
FRANCHISE FEE PAYABLE	\$157,873.39
PAYABLE TO RIXIE	\$1,356.50
PAYABLE TO EUREKA GARDENS	\$3,900.00
ACCRUED SICK LEAVE	\$452,192.53
ACCRUED VACATION LEAVE	\$240,909.30
ACCRUED EMPLOYEE BENEFITS	(\$17.05)
ACCRUED INTEREST PAYABLE	\$258,074.19
ACCRUED PENSION PLAN CONTRIBUTION	\$390,550.02
TOTAL CURRENT LIABILITIES	<u>\$1,828,127.81</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$2,545,916.18
BONDS PAYABLE-SERIES 2008	\$8,966,158.35
BONDS PAYABLE-SERIES 2012	\$17,140,358.92
BONDS PAYABLE-SERIES 2016	18,054,209.00
RESERVE FOR BIO-SOILD DISPOSAL	\$2,289,334.22
OPEB OBLIGATION-GASB 45	\$299,950.00
NET PENSION LIABILITY	\$1,753,904.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$700,882.00
TOTAL OTHER LIABILITIES	<u>\$51,750,712.67</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$43,457,993.51
CURRENT YEAR NET INCOME / (LOSS)	\$2,466,661.01
TOTAL EQUITY	<u>\$93,762,862.83</u>
TOTAL LIABILITIES & EQUITY	<u>\$147,341,703.31</u>

North Little Rock Wastewater  
Income Statement  
For the Six Months Ending Tuesday, June 30, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$6,934,700.00	\$6,524,908.67	\$6,574,475.06
OUTSIDE NLR SERVICE CHARGES	\$1,583,300.00	\$1,524,437.12	\$1,509,130.64
MAUMELLE SERVICE CHARGES	\$1,583,600.00	\$1,549,125.21	\$1,506,226.12
SHERWOOD TREATMENT CHARGES	\$227,400.00	\$106,332.00	\$306,114.00
CUSTOMER SERVICE CHARGES	\$26,400.00	\$26,537.72	\$26,330.20
SERVICE CHARGE REFUND	\$0.00	(\$660.96)	\$0.00
INDUSTRY REGULAR CHARGES	\$1,030,800.00	\$849,744.72	\$1,028,905.90
INDUSTRY SURCHARGE/PENALTY CHARGES	\$184,000.00	\$131,144.70	\$279,711.92
INDUSTRY LATE FEE CHARGES	\$4,300.00	\$4,305.23	\$14,429.10
LATE FEE CHARGES-RES. & COM.	\$173,700.00	\$181,186.52	\$183,388.65
TIE-ON FEE CHARGES	\$0.00	\$44,832.00	\$19,235.09
CONNECTION INSPECTION PERMITS	\$15,200.00	\$19,660.00	\$17,200.00
PARTIAL INSPECTION PERMITS	\$0.00	\$180.00	\$315.00
TAP & STREET CUTTING PERMITS	\$4,800.00	\$4,550.00	\$5,950.00
REVIEW PLANS & SPECIFICATIONS	\$4,200.00	\$2,974.15	\$2,408.98
TOTAL OPERATING REVENUE	<u>\$11,772,400.00</u>	<u>\$10,969,257.08</u>	<u>\$11,473,820.66</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$92,600.00	\$81,263.83	\$80,415.95
INTEREST EARNED INCOME-CHECKING	\$13,200.00	\$19,477.89	\$11,602.16
INTEREST EARNED INCOME-NOTES	\$0.00	\$2,620.33	\$2,619.13
DISCOUNTS EARNED	\$0.00	\$91.26	\$158.54
MISCELLANEOUS INCOME	\$0.00	\$3,960.98	\$579.00
TOTAL NON-OPERATING REVENUE	<u>\$105,800.00</u>	<u>\$107,414.29</u>	<u>\$95,374.78</u>
TOTAL REVENUE	<u>\$11,878,200.00</u>	<u>\$11,076,671.37</u>	<u>\$11,569,195.44</u>

North Little Rock Wastewater  
Income Statement

For the Six Months Ending Tuesday, June 30, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
OPERATING EXPENSES			
WALKING CREW	\$33,600.00	\$5,197.21	\$2,750.49
TROUBLE CREW	\$75,000.00	\$63,838.23	\$60,997.78
MANHOLE CREW	\$57,000.00	\$53,063.90	\$40,757.43
POWER DRIVE CREW	\$48,000.00	\$29,032.17	\$24,284.99
TELEVISION CREW #1	\$65,400.00	\$71,690.79	\$59,942.72
TELEVISION CREW #2	\$64,200.00	\$71,349.70	\$61,387.13
COLLECTION SYSTEMS-GENERAL			
REPAIR CREW #1	\$743,400.00	\$731,844.16	\$610,767.17
REPAIR CREW #2	\$102,600.00	\$100,739.41	\$91,859.68
REPAIR CREW #3	\$99,000.00	\$89,278.05	\$81,449.52
REPAIR CREW #4	\$88,200.00	\$84,247.22	\$66,055.28
POWER RODDING CREW #1	\$87,600.00	\$98,932.41	\$83,835.45
VAC-CON CREW #1	\$33,600.00	\$20,427.51	\$14,619.73
VAC-CON CREW #2	\$96,000.00	\$101,611.74	\$107,597.75
VAC-CON CREW #3	\$88,200.00	\$68,425.29	\$81,028.27
VAC-CON CREW #4	\$84,600.00	\$79,466.72	\$83,125.34
VAC-CON CREW #5	\$0.00	\$19,679.35	\$1,974.70
LOCATION WORK	\$87,600.00	\$85,431.40	\$86,255.28
ENGINEERING OFFICE	\$23,400.00	\$19,056.17	\$23,259.14
GENERAL ENGINEERING DEPT.	\$188,400.00	\$170,773.49	\$150,000.45
ENV.COMPL. & SAFETY DEPT	\$141,600.00	\$118,180.94	\$115,269.40
TREATMENT DEPARTMENT	\$461,400.00	\$444,052.89	\$337,047.81
PUMP STATION DEPARTMENT	\$2,322,000.00	\$1,982,170.06	\$2,029,394.99
ADMINISTRATIVE	\$355,200.00	\$277,960.62	\$335,441.21
LOSS (GAIN) ON PROPERTY DISPOSALS	\$961,200.00	\$849,837.50	\$846,085.98
DEPRECIATION EXPENSE-NON VEHICLE	\$0.00	\$267.71	\$13,814.25
PENSION EXPENSE	\$2,184,800.00	\$2,029,927.74	\$1,985,524.40
CMMS RELATED EXPENSES	\$396,000.00	\$393,060.02	\$399,579.98
TOTAL OPERATING EXPENSES	\$75,000.00	\$40,658.22	\$0.00
TOTAL OPERATING EXPENSES	\$8,943,000.00	\$8,100,200.62	\$7,794,106.32
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$580,300.00	\$575,283.36	\$513,932.76
TOTAL NON-OPERATING EXPENSES	\$580,300.00	\$575,283.36	\$513,932.76
TOTAL EXPENSES	\$9,523,300.00	\$8,675,483.98	\$8,308,039.08

North Little Rock Wastewater  
Income Statement  
For the Six Months Ending Tuesday, June 30, 2020

	YEAR TO DATE BUDGET	YEAR TO DATE 2020	YEAR TO DATE 2019
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$2,354,900.00	\$2,401,187.39	\$3,261,156.36
EMERGENCY REPAIRS	(\$37,100.00)	(\$37,094.65)	(\$60,801.27)
DONATED PROPERTY VALUE	\$0.00	\$29,628.44	\$0.00
INS.REIMB. & (EXP). RELATED TO FIRE DAMAGE	\$0.00	\$0.00	(\$47,270.53)
FEMA REIMBURSEMENTS	\$0.00	\$72,939.83	\$0.00
NET INCOME (LOSS)	<u>2,317,800.00</u>	<u>2,466,661.01</u>	<u>3,153,084.56</u>



North Little Rock Wastewater  
Income Statement  
For the Six Months Ending Tuesday, June 30, 2020

	JUNE 2020	YEAR TO DATE 2020	JUNE 2019	YEAR TO DATE 2019
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,112,025.11	\$6,524,908.67	\$1,113,140.14	\$6,574,475.06
OUTSIDE NLR SERVICE CHARGES	\$275,134.41	\$1,524,437.12	\$262,140.29	\$1,509,130.64
MAUMELLE SERVICE CHARGES	\$267,481.97	\$1,549,125.21	\$262,430.03	\$1,506,226.12
SHERWOOD TREATMENT CHARGES	(\$83,168.00)	\$106,332.00	\$51,019.00	\$306,114.00
CUSTOMER SERVICE CHARGES	\$4,441.10	\$26,537.72	\$4,434.97	\$26,330.20
SERVICE CHARGE REFUND	\$0.00	(\$660.96)	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$139,026.04	\$849,744.72	\$185,337.94	\$1,028,905.90
INDUSTRY SURCHARGE/PENALTY CHARGES	\$14,491.98	\$131,144.70	\$43,905.06	\$279,711.92
INDUSTRY LATE FEE CHARGES	\$899.12	\$4,305.23	\$4,822.91	\$14,429.10
LATE FEE CHARGES-RES. & COM.	\$37,137.51	\$181,186.52	\$32,620.45	\$183,388.65
TIE-ON FEE CHARGES	\$0.00	\$44,832.00	\$0.00	\$19,235.09
CONNECTION INSPECTION PERMITS	\$3,420.00	\$19,660.00	\$3,585.00	\$17,200.00
PARTIAL INSPECTION PERMITS	\$180.00	\$180.00	\$135.00	\$315.00
TAP & STREET CUTTING PERMITS	\$0.00	\$4,550.00	\$700.00	\$5,950.00
REVIEW PLANS & SPECIFICATIONS	\$1,165.50	\$2,974.15	\$0.00	\$2,408.98
TOTAL OPERATING REVENUE	<u>\$1,772,234.74</u>	<u>\$10,969,257.08</u>	<u>\$1,964,270.79</u>	<u>\$11,473,820.66</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$10,117.49	\$81,263.83	\$13,189.77	\$80,415.95
INTEREST EARNED INCOME-CHECKING	\$3,468.32	\$19,477.89	\$2,948.50	\$11,602.16
INTEREST EARNED INCOME-NOTES	\$432.92	\$2,620.33	\$434.11	\$2,619.13
DISCOUNTS EARNED	\$22.67	\$91.26	\$110.41	\$158.54
MISCELLANEOUS INCOME	\$0.00	\$3,960.98	\$379.00	\$579.00
TOTAL NON-OPERATING REVENUE	<u>\$14,041.40</u>	<u>\$107,414.29</u>	<u>\$17,061.79</u>	<u>\$95,374.78</u>
TOTAL REVENUE	<u>\$1,786,276.14</u>	<u>\$11,076,671.37</u>	<u>\$1,981,332.58</u>	<u>\$11,569,195.44</u>

North Little Rock Wastewater  
Income Statement  
For the Six Months Ending Tuesday, June 30, 2020

	JUNE 2020	YEAR TO DATE 2020	JUNE 2019	YEAR TO DATE 2019
OPERATING EXPENSES				
WALKING CREW	\$284.20	\$5,197.21	\$401.19	\$2,750.49
TROUBLE CREW	\$11,717.28	\$63,838.23	\$9,690.08	\$60,997.78
MANHOLE CREW	\$9,806.28	\$53,063.90	\$6,619.32	\$40,757.43
POWER DRIVE CREW	\$7,896.41	\$29,032.17	\$3,706.93	\$24,284.99
TELEVISION CREW #1	\$10,737.70	\$71,690.79	\$9,724.16	\$59,942.72
TELEVISION CREW #2	\$14,013.25	\$71,349.70	\$9,944.31	\$61,387.13
COLLECTION SYSTEMS-GENERAL	\$118,414.61	\$731,844.16	\$102,843.52	\$610,767.17
REPAIR CREW #1	\$19,912.02	\$100,739.41	\$14,136.74	\$91,859.68
REPAIR CREW #2	\$18,245.42	\$89,278.05	\$11,629.97	\$81,449.52
REPAIR CREW #3	\$14,536.85	\$84,247.22	\$10,863.05	\$66,055.28
REPAIR CREW #4	\$16,354.65	\$98,932.41	\$12,544.86	\$83,835.45
POWER RODDING CREW #1	\$2,331.08	\$20,427.51	\$1,910.39	\$14,619.73
VAC-CON CREW #1	\$15,628.89	\$101,611.74	\$14,600.84	\$107,597.75
VAC-CON CREW #2	\$7,591.74	\$68,425.29	\$14,134.95	\$81,028.27
VAC-CON CREW #3	\$12,485.33	\$79,466.72	\$13,750.64	\$83,125.34
VAC-CON CREW #4	\$4,635.07	\$19,679.35	\$227.51	\$1,974.70
VAC-CON CREW #5	\$16,319.67	\$85,431.40	\$15,814.16	\$86,255.28
LOCATION WORK	\$4,067.17	\$19,056.17	\$4,188.60	\$23,259.14
ENGINEERING OFFICE	\$32,275.96	\$170,773.49	\$23,953.36	\$150,000.45
GENERAL ENGINEERING DEPT.	\$18,628.27	\$118,180.94	\$17,763.99	\$115,269.40
ENV.COMPL. & SAFETY DEPT	\$70,715.16	\$444,052.89	\$68,904.74	\$337,047.81
TREATMENT DEPARTMENT	\$399,773.69	\$1,982,170.06	\$322,935.58	\$2,029,394.99
PUMP STATION DEPARTMENT	\$38,879.07	\$277,960.62	\$50,079.31	\$335,441.21
ADMINISTRATIVE	\$159,291.06	\$849,837.50	\$134,625.57	\$846,085.98
LOSS (GAIN) ON PROPERTY DISPOSALS	(\$4,500.00)	\$267.71	\$997.57	\$13,814.25
DEPRECIATION EXPENSE-NON VEHICLE	\$339,394.92	\$2,029,927.74	\$335,288.81	\$1,985,524.40
PENSION EXPENSE	\$65,091.67	\$393,060.02	\$66,183.33	\$399,579.98
CMMS RELATED EXPENSES	\$12,166.57	\$40,658.22	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	<u>\$1,436,693.99</u>	<u>\$8,100,200.62</u>	<u>\$1,277,463.48</u>	<u>\$7,794,106.32</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$96,563.90	\$575,283.36	\$84,632.13	\$513,932.76
TOTAL NON-OPERATING EXPENSES	<u>\$96,563.90</u>	<u>\$575,283.36</u>	<u>\$84,632.13</u>	<u>\$513,932.76</u>
TOTAL EXPENSES	<u>\$1,533,257.89</u>	<u>\$8,675,483.98</u>	<u>\$1,362,095.61</u>	<u>\$8,308,039.08</u>

North Little Rock Wastewater  
Income Statement  
For the Six Months Ending Tuesday, June 30, 2020

	JUNE 2020	YEAR TO DATE 2020	JUNE 2019	YEAR TO DATE 2019
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$253,018.25	\$2,401,187.39	\$619,236.97	\$3,261,156.36
EMERGENCY REPAIRS	\$0.00	(\$37,094.65)	(\$47,452.18)	(\$60,801.27)
DONATED PROPERTY VALUE	\$0.00	\$29,628.44	\$0.00	\$0.00
INS.REIMB. & (EXP). RELATED TO FIRE DAMAGE	\$0.00	\$0.00	\$0.00	(\$47,270.53)
FEMA REIMBURSEMENTS	\$0.00	\$72,939.83	\$0.00	\$0.00
NET INCOME (LOSS)	<u>253,018.25</u>	<u>2,466,661.01</u>	<u>571,784.79</u>	<u>3,153,084.56</u>

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(5)

### **HEALTH CENTER CONTRACT**

The contract for renewal of health care services from the Change Center for Health has been received. The current contract expired June 30, 2020. Health care services provided include immunizations, routine office visits, annual physicals and lab tests. Also provided are services for the Utility for pre-employment physicals, department of transportation physicals and flu vaccines. The agreement has an annual cost of \$39,018 for 95 employees for the period July 1, 2020 through June 30, 2021. This is the same contract amount as last year. This item is included in the 2020 budget in the amount of \$40,200.

### **ACTION REQUESTED:**

Authorize staff to enter into a contract with the Change Center for Health in the amount of \$39,018 for 95 employees.



## AGREEMENT

This Agreement is made and entered into this 1<sup>st</sup> day of July, 2020, by and between the **North Little Rock Wastewater Treatment Committee ("NLRWWTC")** for and on behalf of the **North Little Rock Wastewater Utility (the "UTILITY")** and **Change... Center for Health**.

## RECITALS

1. **THE "UTILITY"** desires to obtain the services of **Change... Center for Health**, on an independent contractor basis, upon the terms and conditions as hereinafter stated.
2. **Change... Center for Health** desires to provide health care services to the "UTILITY."

NOW, THEREFORE, in consideration of the foregoing, of the mutual promises, herein contained, and of other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto, intending to be legally bound, do hereby agree as follows:

### RESPONSIBILITIES AND DUTIES OF **Change...Center for Health**

**Change... Center for Health** agrees to provide sufficient health care providers to perform the following for approximately 95 "Utility" employees:

Perform pre-employment physicals for newly hired employees, voluntary, and routine mandatory physicals for designated employees. Physical examinations will be done on request by the "Utility" according to the North Little Rock Wastewater Treatment Committee's "Standards for the Job", including functional requirements and environmental factors.

- a) Maintain documentation of appropriate immunizations on all employees according to OSHA, City and State Health Department Standards. Yearly flu vaccine injections will be highly encouraged and provided on a voluntary basis.
- b) Work in collaboration with the "Utility" to monitor and conduct employee screening for illegal drugs.

**COVERED SERVICES:** The following services will be provided by **Change... Center for Health**. These services are provided only to FULL-TIME "UTILITY" employees at no charge to the employee. Part-time employees will be seen at no charge while on duty at a North Little Rock office. Part-time employees will be charged for all other services.

Pre-employment physical exam  
Annual physical exam for full-time employees  
Department of Transportation (DOT) physicals  
Routine Office Visits for full-time employees

First-Aid

Annual Exams for Women

Yearly Lab Tests:

CBC with diff, Comp 14, Lipid panel, TSH, PSA (men 45 and over),  
Hemocult (if medically necessary), HgbA1c (if medically necessary),  
PAP, Urinalysis, Vitamin D, 25-OH

\*Fit for duty exams will be billed to NLRWWTC.

#### **Immunizations/Vaccinations**

- TB-skin test (for required personnel)
- Flu Vaccine ( administered , but filed with employee's insurance)
- Pneumonia (as recommended by CDC for age 65+)
- Tetanus (when indicated)

#### **CONTRACT PAYMENT**

This contract will be for the period July 1, 2020, through June 30, 2021. During this period **NLR Wastewater Utility** will pay **Change... Center for Health** for services rendered under the terms of this agreement on a monthly basis of \$3251.50 (three thousand two hundred fifty-one dollars and fifty cents), due by the 20<sup>th</sup> day of the month prior to the month of service, beginning on the twentieth day of June, 2020. The monthly rate is based on 93 employees. Should the monthly **NLR Wastewater Utility** employee count increase, the contract will be adjusted accordingly. This agreement covers only services provided at **Change...Center for Health**.

#### **TERMS AND TERMINATION**

- A. Either party may terminate this agreement upon 180 days written notice to the other party.
- B. This contract will be reviewed on an annual basis with options for re-negotiation of services and costs.

**MISCELLANEOUS**

- A. No term or provision contained herein may be modified, amended or waived except by written agreement of the parties.
- B. Neither party may assign this agreement without the prior written consent of the other party.
- C. The parties understand and agree that if any provision of this agreement contravenes any state or federal laws or regulations, any **Change... Center for Health** procedure or policy, or any other law, such provision shall be null and void; provided however, that the remaining provisions of this agreement shall remain in full force and effect.
- D. This agreement shall be subject to and governed by laws of the State of Arkansas.
- E. Communications related to this agreement shall be in writing, and shall be delivered to:

The North Little Rock Wastewater Treatment Committee addressed or delivered in person to:

Marc Wilkins, Director  
North Little Rock Wastewater Utility  
P O Box 17898  
North Little Rock, AR 72117-0898

Change Center for Health  
Debra S. Velez, MNsc, APN  
500 S. University Ste 321  
Little Rock, AR. 72205

- F. This document constitutes the entire agreement of the parties and supersedes all other prior agreements, or other written, with respect to the subject matter contained herein. In witness whereof, the parties have executed this agreement effective as of the day and year aforesaid.

By: 

Debra S. Velez, MNsc, APN  
Owner, Change Center for Health

Date: 6/14/2020

For and on behalf of the North Little Rock Wastewater Utility

By: \_\_\_\_\_

Marc Wilkins, Director  
North Little Rock Wastewater Utility

Date: \_\_\_\_\_

**\*This contract cost does not include Hepatitis B vaccines, Covid 19 testing and Hazmat physicals. To include these services, the contract would be adjusted.**



## NLR Waste Water Contract 2019-2020

Month	Sick	Workers Comp	DOT Physical	New Hire DOT	New Hire	Labs	Flu Shot
June 2019	9	-	2	1	-	1	
July 2019	7	-	-	1	3	-	
August 2019	13	-	4	1	-	2	
Sep 2019	9	-	1	-	4	-	
Oct 2019	9	-	-	1	1	1	73
Nov 2019	6	-	2	-	3	-	
Dec 2019	9	-	-	-	-	-	
Jan 2020	11	-	3	1	1	2	
Feb 2020	6	-	-	-	-	2	
March 2020	14	-	-	-	2	1	
April 2020	5	-	-	-	-	-	
May 2020	3	-	-	-	-	-	
<b>Total</b>	<b>101</b>	<b>0</b>	<b>12</b>	<b>5</b>	<b>14</b>	<b>9</b>	<b>73</b>

2214



# BILL

## Change...Center for Health

500 S. University Ste 321  
Little Rock, AR. 72205  
Phone: 501-324-2643  
Fax: 501-324-2646

INVOICE #946  
DATE: MAY 26, 2020

TO North Little Rock Wastewater Utility  
Attn: Gina Briley  
PO Box 17898  
North Little Rock, AR. 72117

MEDICAL PERSONNEL	SERVICE	DUE DATE
	Contract	20 <sup>th</sup> /Month

DATE OF SERVICE	DESCRIPTION	LINE TOTAL
	Contractual terms between NLR Wastewater Utility and Change....Center for Health Monthly terms:	
	July 2020- due June 20, 2020	3,251.50
	August 2020- due July 20, 2020	3,251.50
	September 2020- due August 20, 2020	3,251.50
	October 2020- due September 20, 2020	3,251.50
	November 2020- due October 20, 2020	3,251.50
	December 2020- due November 20, 2020	3,251.50
	January 2021- due December 20, 2020	3,251.50
	February 2021- due January 20, 2021	3,251.50
	March 2021- due February 20, 2021	3,251.50
	April 2021- due March 20, 2021	3,251.50
	May 2021- due April 20, 2021	3,251.50
	June 2021- due May 20, 2021	3,251.50
	TOTAL	39,018.00

THANK YOU FOR YOUR BUSINESS

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(6)

**5-MILE CREEK WRF-EFFLUENT PUMP #4**

One of the two large effluent pumps at the 5-Mile Creek WRF is tripping fault alarms for motor temperature and moisture. Staff, along with a certified manufacturer's pump technician, have been unable to resolve the issues in the field. Since this is one of the two high flow pumps, staff recommend sending the pumps to Jack Tyler Engineering, Inc. for service during the dry season.

An estimate for service repairs is \$27,142. This pump was installed in 2013 and has not previously required service.

This item was not budgeted for separately, but is included in the 2020 budget item "Pump Replacement/Repair" in the amount of \$120,000.

**ACTION:**

Authorize staff to utilize the services of Jack Tyler Engineering, Inc. for the repair of 5-Mile Creek Effluent Pump #4 estimated in the amount of \$27,142.



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(7)

**WHITE OAK WTP ALL-WEATHER ACCESS ROAD**

**Change Order 1**

The Proposed Change Order #1 is for the construction of a 32' x 26' elevated earth pad North of the levee of the western most treatment lagoon at the White Oak WRF to set an auxiliary generator for the White Oak Influent Pump Station. A plan is attached for reference and the estimated cost below includes compacted fill, top soil, seed and straw, and 6" of Class 7 base.

The total cost for Change Order #1 is \$22,966.

**ACTION:**

Authorize staff to execute Change Order #1 for the White Oak WTP All-Weather Access Road project in the amount of \$22,966.







DESCRIPTION	BY	NO.				

LEGEND

**Job Name:**  
**WHITE OAK BAYOU WTP  
 GENERATOR PAD**

ENGINEERING SEAL

Typical Plan Profile Sheet

PAGE DESCRIPTION

PLAN/PROFILE

SCALE:	SHEET NO:
1" = 20'	1
DATE:	JOB NUMBER:
6/15/20	NA
DRAWN BY:	CHECKED BY:
KERBY, S	CLAYTON, M

