

TREATMENT DEPARTMENT STATUS REPORT
JULY, 2019

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	2.8 mg/L (30 Max.)	3.2 mg/L (30 Max.)
Maumelle	18.7 mg/L (30Max.)	8.7 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	14.8 mg/L (25 Max.)	29.4 mg/L (90 Max.)
White Oak	9.8 mg/L (25 Max.)	21.2 mg/L (90 max.)

Jaime Marrow
Office Assistant II

North Little Rock Wastewater Utility 2019 Year-To-Date Work Recap Report

Crews:	Jan	Feb	Mar	Apr	May	Jun	Jul	Y T D
MANHOLE:								
<i>Disconnects</i>	0	0	0	0	0	0	0	0
<i>Taps</i>	0	0	1	1	3	0	5	10
<i>Repairs</i>	113	108	85	87	96	21	510	1,020
<i># of MH's Grouted</i>	110	101	78	79	97	20	485	970
<i># of Coats</i>	0	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0.0	0.0	0.0	0	0.0	0.0	0	0
<i># of Bags of Grout</i>	0	0	0	0	0	0	0	0
POWER DRIVE:								
<i># of Ft Cleaned</i>	7,941	9,447	3,176	1,960	5,283	1,782	29,589	59,178
PWR RODDER #1:								
<i># of Ft Cleaned</i>	1,133	3,510	0	599	1,402	0	6,644	13,288
REPAIR #1:								
<i>Repairs</i>	5	1	5	6	5	2	24	48
<i>New Manholes</i>	1	1	0	0	1	1	4	8
<i>New Lines</i>	0	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0	0
<i>Taps</i>	1	0	0	1	0	2	4	8
<i>Miscellaneous</i>	17	26	17	12	8	5	85	170
REPAIR #2:								
<i>Repairs</i>	8	5	7	10	3	5	38	76
<i>New Manholes</i>	1	0	1	0	0	0	2	4
<i>New Lines</i>	0	0	1	0	0	1	2	4
<i>Disconnects</i>	0	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	1	0	0	1	2
<i>Miscellaneous</i>	16	15	16	12	10	13	82	164
REPAIR #3:								
<i>Repairs</i>	6	4	7	6	6	5	34	68
<i>New Manholes</i>	0	0	1	0	0	0	1	2
<i>New Lines</i>	0	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	1	1	2
<i>Taps</i>	0	0	1	2	0	1	4	8
<i>Miscellaneous</i>	13	12	9	6	4	13	57	114
REPAIR #4:								
<i>Repairs</i>	3	2	3	9	0	0	17	34
<i>New Manholes</i>	0	0	0	2	0	0	2	4
<i>New Lines</i>	1	0	0	1	0	0	2	4
<i>Disconnects</i>	15	9	5	12	3	0	44	88
<i>Taps</i>	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	12	17	22	26	22	0	99	198
TROUBLE:								
<i># of Ft Cleaned</i>	240	0	0	0	150	175	565	1,130
<i>Stop-Ups</i>	11	9	9	15	5	3	52	104
<i>Private Lines</i>	37	40	37	54	37	18	223	446
<i>Cave-Ins</i>	3	7	4	9	3	2	28	56
<i>Flooded Houses</i>	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	62	38	64	71	64	73	372	744
<i>Total Calls</i>	111	93	114	149	109	96	672	1,344
VACCON #1:								
<i># of Ft Cleaned</i>	19,847	20,690	18,200	25,489	30,975	23,322	138,523	277,046
VACCON #2:								
<i># of Ft Cleaned</i>	33,897	16,494	28,637	24,988	21,475	23,384	148,875	297,750
VACCON #3:								
<i># of Ft Cleaned</i>	39,512	48,015	47,885	33,411	45,767	32,674	247,264	494,528
VACCON #4:								
<i># of Ft Cleaned</i>	3,493	956	0	0	1,220	8,108	13,777	27,554
VACCON #5:								
<i># of Ft Cleaned</i>	25,093	24,945	24,834	22,051	31,629	10,316	138,868	277,736
T V #1								
<i># of Ft</i>	19,499	12,261	11,624	16,368	28,399	18,906	107,057	214,114
T V #2								
<i># of Ft</i>	14,552	13,564	17,965	15,838	18,815	17,597	98,331	196,662

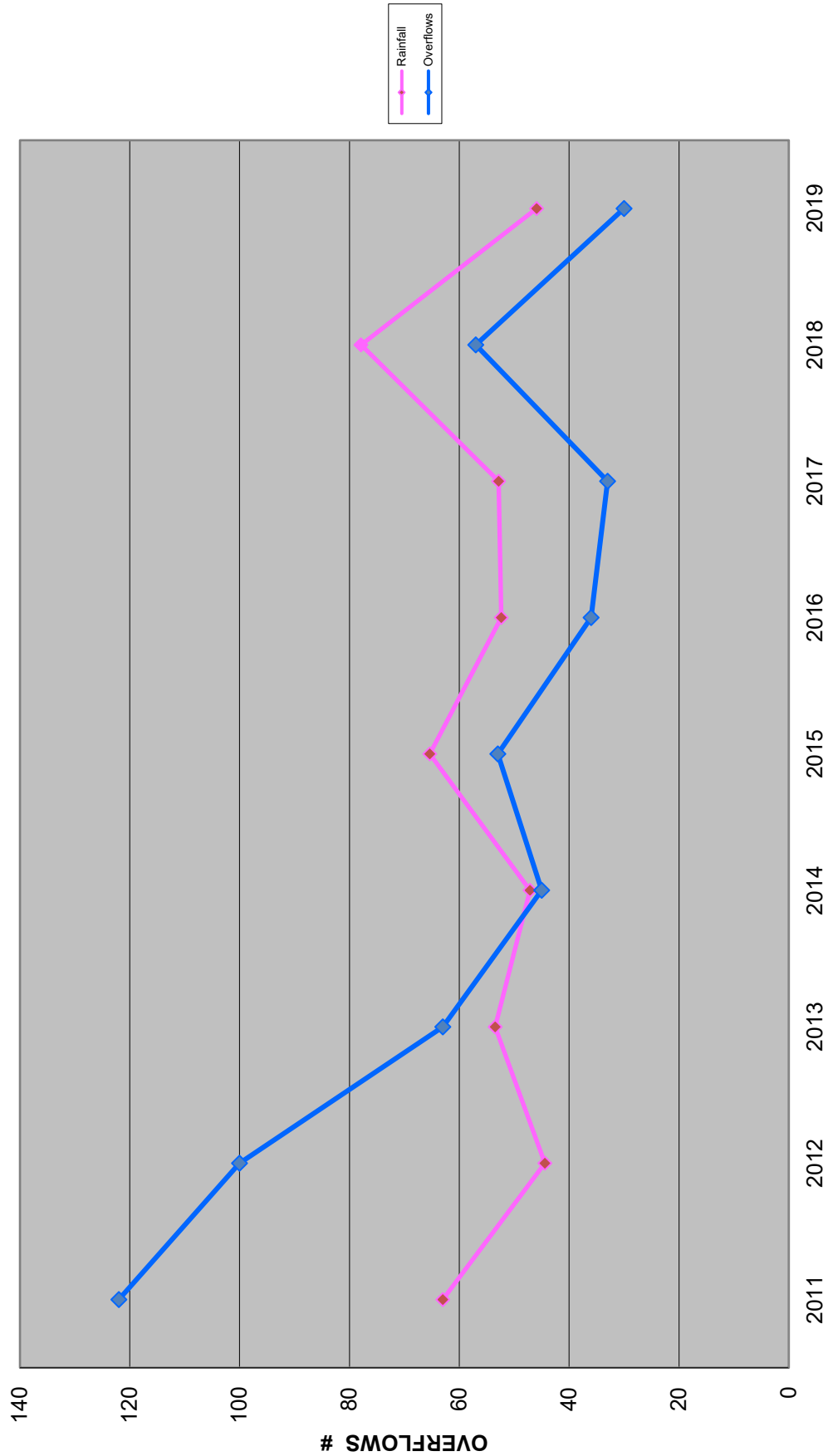
**NLR Wastewater Utility
Maintenance & Repair Department
Work Recap by Ward
July-19**

Crews:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
MANHOLE:							
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Repairs</i>	0	5	3	1	2	0	11
<i># of MH's Gouted</i>	0	2	6	0	1	0	9
<i># of Coats</i>	0	2	6	0	1	0	9
<i>MH Depth (Ft/In)</i>	0.0	0.0	42	0	0	0	42
<i># of Bags of Grout</i>	0	2	1	0	1	0	4
POWER DRIVE:							
<i># of Ft Cleaned</i>	0	1,386	0	0	0	0	1,386
PWR RODDER #1:							
<i># of Ft Cleaned</i>	136	0	0	0	0	0	136
REPAIR #1:							
<i>Repairs</i>	0	2	0	1	0	0	3
<i>New Manholes</i>	0	1	0	0	0	0	1
<i>New Lines</i>	0	0	1	0	0	0	1
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	3	1	0	0	1	5
REPAIR #2:							
<i>Repairs</i>	0	0	0	1	1	0	2
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	1	0	0	0	1
REPAIR #3:							
<i>Repairs</i>	0	3	1	1	1	0	6
<i>New Manholes</i>	0	1	0	0	0	0	1
<i>New Lines</i>	0	0	0	1	0	0	1
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	1	1	0	1	0	3
REPAIR #4:							
<i>Repairs</i>	0	0	0	0	0	0	0
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	117	0	0	0	117
TROUBLE:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
<i>Stop-Ups</i>	0	1	1	0	1	0	3
<i>Private Lines</i>	0	6	4	0	0	3	13
<i>Cave-Ins</i>	0	1	0	0	0	1	2
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	2	17	20	4	33	3	79
<i>Total Calls</i>	2	25	25	4	34	7	97
VACCON #1:							
<i># of Ft Cleaned</i>	0	3,390	2,556	498	1,456	26,416	34,316
VACCON #2:							
<i># of Ft Cleaned</i>	0	5,323	0	2,655	0	0	7,978
VACCON #3:							
<i># of Ft Cleaned</i>	0	27,750	8,128	0	866	0	36,744
VACCON #4:							
<i># of Ft Cleaned</i>	2,282	1,131	978	607	1,488	0	6,486
VACCON #5:							
<i># of Ft Cleaned</i>	0	2,496	1,085	17,552	5,932	0	27,065
T V #1							
<i># of Ft</i>	0	12,706	3,424	1,787	78	5,457	23,452
T V #2							
<i># of Ft</i>	0	4,403	204	175	12,988	0	17,770

	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Faulkner Lake Basin															
Rainfall	42.5	58.5	56.3	61.8	77.5	41.5	76.5	45.46	62.8	54.2	70.07	61.6	55.1	74.4	51.7
Overflows	59	54	64	47	38	42	61	63	36	21	27	19	14	32	15
White Oak Basin															
Rainfall	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	51.2	56.1	84.4	52.1
Overflows	26	33	37	32	35	32	45	25	13	9	21	9	5	9	9
Five Mile Creek Basin															
Rainfall	42.6	53.2	48.8	55.9	70.4	35	60.4	41.15	52.4	46.6	66.5	49.5	48.7	81.5	45.1
Overflows	16	25	18	14	16	23	16	12	14	15	5	5	9	7	2
Maumelle Basin															
Rainfall												41.1	51.4	71.2	43.7
Overflows												4	5	9	4
Entire System															
Rainfall	37.83	49.78	49.05	51.93	79.61	42.04	62.98	44.42	53.45	47.15	65.36	52.37	52.83	77.9	45.9
Overflows	101	112	119	93	89	97	122	100	63	45	53	36	33	57	30

North Little Rock Wastewater North Little Rock, AR

Annual Overflows and Rainfall





**AGENDA FOR
NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE
MEETING**

RE: Committee Meeting

PLACE: Faulkner Lake Treatment Plant
7400 Baucum Pike, North Little Rock, Arkansas 72117

DATE: August 13, 2019

TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE JULY 9, 2019 MEETING
- (3) CASH DISBURSEMENTS FOR JULY 2019
- (4) FINANCIAL REPORT FOR JULY 2019
- (5) PRELIMINARY ASSESSMENT OF SOLAR POWER GENERATION – FINANCIAL ANALYSIS
- (6) DARK HOLLOW INTERCEPTOR ASSESSMENT CHANGE ORDER #1
UPPER RIVERSIDE INTERCEPTOR ASSESSMENT



(1)

ROLL CALL of the COMMITTEE MEMBERS

(2)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the July 9, 2019 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, JULY 9, 2019

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, July 9, 2019 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:15 p.m. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Sylvester Smith, Mr. Ed Nelson and Ms. Karen Bryant, and in addition, Mr. Jack Stowe, representative from the City of Maumelle and Mr. Richard Penn, City Engineer with the City of Sherwood. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Michael Clayton, Mr. Lyle Luebner, Ms. Kris Ramon, Mr. Mark Halter with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its June 11, 2019 meeting. There being no questions or comments, a motion was made by Mr. Smith, seconded by Mr. Nelson, to approve the minutes of the June 11, 2019 meeting. The motion carried unanimously.

The Committee then reviewed the cash disbursements for the month of June 2019. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Mr. Smith, to approve the cash disbursements for June 2019 reflecting total cash disbursements of \$1,928,420.25 and fund transfers between accounts of \$1,635,266.67. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. Smith, the Committee unanimously approved the Financial Statement for June 2019.

Mr. Wilkins then advised the Committee that the contract for renewal of health care services from the Change Center for Health has been received. The current contract expired June 30, 2019. 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 \$39,018.00 for 95 employees for the period July 1, 2019 through June 30, 2020. This is the same contract amount as last year. This item is included in the 2019 budget in the amount of \$40,200.00. A motion was made by Mr. Smith, seconded by

Ms. Bryant, to authorize the staff to enter into a contract with the Change Center for Health. The motion carried unanimously.

Next, Mr. Wilkins made the Committee aware of a cave-in which occurred on Sunday, June 23, 2019 at approximately 10:00 a.m. at the intersection of Pine and Brother Paul. Due to the depth and size of the cavity, the Utility called Diamond Construction to assist the Utility in making the area safe for the public until it was able to reassess the severity of the damage. Diamond Construction mobilized to start the repair on Tuesday, June 25, 2019. While making the repair, the water table rose in sync with the Arkansas River level forcing a stoppage of the work. The excavation was stabilized and will resume as soon as the water table subsides. The flow line of the sewer main is 11" and the depth needed to set a new manhole is approximately 14". As of July 3rd the water table level was measured at approximately 12' 3". The estimated cost to complete the repair is \$50,000.00. The 2019 Budget includes \$1,000,000.00 for emergency repairs. This item will be included in a FEMA *Request for Public Assistance* along with other damages related to the 2019 Arkansas River flood. A motion was made by Ms. Bryant, seconded by Mr. Smith, to authorize the staff to hire Diamond Construction to complete the repairs at Pine Street and Brother Paul Drive. The motion carried unanimously.

Mr. Wilkins then advised that due to an emergency need for sewer line replacements in the Glenview Subdivision, the staff prepared change order documents for pipe bursting three line segments totaling 830 linear feet of six-inch gravity sewer lines to be added to the existing contract for the South Levy/Indian Hills Basins Pipe Bursting 2017 Rehabilitation Project. All prices are unit prices which have already been established by the existing contract and the estimates are based on extension of itemized quantities. The estimated cost for this change order is \$69,473.32. The 2019 Budget includes \$1,000,000 for emergency repairs. A motion was made by Mr. Smith, seconded by Ms. Bryant, to authorize the staff to proceed with the execution of Change Order #1 for the South Levy/Indian Hills Pipe Bursting 2017 Rehabilitation Project in the amount of \$69,473.32. The motion carried unanimously.

Next, Mr. Wilkins informed the Committee that the Glenview Subdivision area sewer lines were constructed around 1956 and are in very poor condition. The staff has prepared documents for pipe bursting an additional 14 line segments for a total of 4,018 linear feet of six and eight-inch gravity sewer lines to be added to the existing contract for the South Levy/Indian Hills Basins Pipe Bursting 2017 Rehabilitation Project. All prices are unit prices which have already been established by the existing contract and the estimates are based on extension of itemized quantities. The estimated cost for this change order is \$271,206.60 which will be funded through the 2016 Revolving Loan Fund Loan. A motion was made by

Mr. Nelson, seconded by Ms. Bryant, to authorize the staff to proceed with the execution of Change Order #2 for the South Levy/Indian Hills Pipe Bursting 2017 Rehabilitation Project contingent upon approval from the Arkansas Natural Resources Commission. The motion carried unanimously.

The Committee then discussed the I-40 interchange (Maumelle) force main relocation. There is an existing eight-inch sewer force main (Morgan Pump Station) at the Counts Massie Interchange Project which requires relaying the force main at a deeper depth with an encasement to mitigate the conflict with the proposed roadway. The field conditions revealed the existing force main was not at the proper clearance depth with the proposed project and the proposed change order allows for an encasement pipe for the force main to be installed for approximately 160 linear feet. The estimated cost for this change order is \$49,040.00. After further discussion, a motion was made by Mr. Smith, seconded by Mr. Nelson, to enter into a contract with Diamond Construction and proceed with the execution of Change Order #1 contingent upon approval from the Arkansas Department of Transportation. The motion carried unanimously.

Mr. Wilkins then informed the Committee that the DRT Bio Solids contract needs to be renewed for an additional year for removal of the bio solids from the Five Mile Creek Treatment Plant. The unit costs are the same as the previous year's cost and are expected to be around \$712,000.00. After discussion, a motion was made by Mr. Nelson, seconded by Mr. Smith, to renew the bio solids removal contract. The motion carried unanimously.

The staff then presented to the Committee updates regarding damages resulting from the recent flood. The dollar amount of the estimated damages totals approximately \$1,641,090.00. Mr. Wilkins notified the Committee that the Utility is making a request to FEMA for reimbursement of this amount.

The notable damage is the influent pump station power and generator at the White Oak Treatment Plant. The electrical meter and associated junction boxes are installed in the flood area. A generator installed out of the flood plain is greatly needed as on the evening of May 29th at about 5:45 p.m., a power outage occurred during the flood event. The station was without power until around 10:15 a.m. on May 30th. Due to the flood, the staff was unable to bring a trailer-mounted generator to power the station. To keep the station powered during the flood, a temporary coffer dam was constructed. The coffer dam reached a critical imminent failure point on June 4th, but fortunately, the operations staff was able to stabilize it. Further, the service and related junction boxes/electrical disconnects at the chlorine building and lagoon aerators went under water during the river crest. A quote was received from BentCo, Inc. in Searcy, Arkansas for the repairs at these

two sites in the amount of \$64,500.00. After further discussion, a motion was made by Mr. Smith, seconded by Ms. Bryant, to get an additional quote and begin the repairs. The motion carried unanimously.

Chairman Matthews then advised the Committee that the gun club located behind the Faulkner Lake Treatment Plant also suffered major damage due to the flood waters. The cost to make the necessary repairs to the 300-foot easement and access road to the property (which includes adding rip rap along the bank of the river) is \$38,500.00. The gun club is requesting that the Utility share equally this expense. A motion was made by Mr. Smith, seconded by Ms. Bryant, to authorize the Utility to share one-half the costs of the repair in the amount of \$19,250.00. The motion carried unanimously.

A motion was then made by Mr. Smith to go into Executive Session. At the conclusion of Execution Session, the following actions were taken:

A motion was made by Mr. Smith, seconded by Mr. Nelson, to promote Michael Clayton to Assistant Director and Chief Engineer and authorize Mr. Wilkins to set his salary. The motion carried unanimously.

A motion was made by Mr. Smith, seconded by Ms. Bryant, to raise Mr. Wilkins salary \$3,758.00 immediately. The motion carried unanimously.

A motion was made by Mr. Nelson, seconded by Mr. Smith, 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 12:56 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR JULY 2019

ACTION REQUESTED:

Approval of the Cash Disbursements for July 2019 showing total
Cash Disbursements of **\$2,534,961.96** and
Fund Transfers between accounts of **\$1,482,966.67**.



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
July 31, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
47248	Arkansas Filter, Inc.	\$ 994.70	10x FA1163-18 for FL Blowers
47249	Arkansas Sign & Barricade, Inc.	\$ 500.00	2 Lane Closures Ward 2
47250	AT&T	\$ 1,240.14	Telephone Service FLTP 6/11 - 7/10
47251	AT&T	\$ 1,126.45	Data Comm Lines between FLTP, City Services, CAW
47252	AutomationDirect.com, Inc.	\$ 608.28	Submersible Level Transmitter, Aneroid Bellows - White Oak
47253	Battery Outfitters	\$ 383.10	Unit 129 - New Battery
47254	Bentco, Inc.	\$ 593.00	Replace Flood Damaged SCADA Component
47255	CD AWW&WEA	\$ 870.00	Annual Dues; 22 Attendees Seminar
47256	Cintas	\$ 267.76	First Aid Cabinet Refills CS&E, Lab, Ops, Pump Maint
47257	Cintas Corp. #650	\$ 1,868.41	Monthly Restroom Cleaning CSE, Mat Service, Towel Service, Uniform Service
47258	Core & Main LP	\$ 178.27	PVC Couplings - Ward 2 Wells
47259	Crow Burlingame Co.	\$ 262.29	Diesel Exhaust Fluid/VacCons, Oil, Oil Filter
47260	Crow Burlingame Co.	\$ 57.66	Oil Filters/Gauge - Unit #143
47261	Elliott Electric Supply, Inc.	\$ 1,403.20	Electrical Tape, Expansion Foam, Silicone Lube, Smart Meter Lube, Touchscreen Gloves, Dh/Ug Lever, Small Hub Closure Plate (Flood Items); Wasp/Hornet Spray, GFCI Receptacles, Resin Splice Kits, Touchscreen Gloves, Hub Closure Plate, Silicone Lube, Butt Splice, Util Knife Blade (Stock #134); Screwdriver, Smart Meter Lube, Duct Seal (FL Stock); 40W LED Wh Oak Breakroom
47262	Entergy	\$ 2,334.41	Electric Bills: Rixie/Lucky, Osage Falls, Odum/Bl Mtn, New Bedford, Maumelle Valley, Osage Hills, Ponca, Seminole E, Seminole W, Naylor
47263	Environmental Services Co.	\$ 16.00	Zinc Test for Safe Foods
47264	Fleet Tire Service	\$ 564.87	4 Tires Trailer #6
47265	Fuller & Son Maumelle	\$ 255.54	Hammer Drill, Screw Extractor Unit #139, 5-Gal Bucket, Paint Pail Lids, Crescent Fence Tool, Duct Tape, Sharpie, Crescent Pliers, Dry Lube, Scouring Pad, Door Wedge, Graph Grease, Ultra-Lube Grease, Hose, Barbwire - MTP
47266	Goodsell Truck Accessories	\$ 1,119.23	Tool Box, WeatherTech Floor Liners, Seat Covers - Unit #146
47267	Halbert Pipe and Steel	\$ 71.09	Channel for Murphy Drive
47268	Harbor Freight Tools	\$ 406.96	Plumb Bob & Lines, Ties, Storage Hooks, Magnetic Tool Holders, Combo Wrenches, Ratchet Wrenches, Mechanics Gloves, Drill Bits, Soft Face Mallet, Tools Buckets (FLOOD ITEMS); Steel Jack - Pump Maint Shop
47269	Hum's Hardware	\$ 1,256.54	Ext Cords, Plastic, Hitch Pin, Air Valve, Pressure Gauge, Aluminum Ext Pole, Orange Sandbags (FLOOD ITEMS); Bolts, Nuts, Washers, Angle, Nipples, Flanges, couplings, Brick Hammer, Safety Fence, Ball Valves, Claw, Hand Pump, Master Locks, Soil Probe, Plug, Machete w/Sheath, Marking Wand, Duct Tape, Wet/Dry Cement, Purple Primer, Visqueen, Straw, Wattles
47270	Hum's Rental	\$ 895.04	Pallet Jack (FLOOD ITEM), Excavator Ward 1, Buggy Ward 5

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
July 31, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
47271	Interstate Tire	\$ 180.68	1 Tire Unit #110
47272	Jack Tyler Engineering Co.	\$ 588.33	Ring Insert w/Guide for Flygt Impeller Gap Creek
47273	Jackson Cleaning Service	\$ 908.85	Janitorial June - Admin, Engineering
47274	Jeffrey Sand Co.	\$ 1,421.57	Masonry Sand - MTP
47275	Jimmy Don Waddles Hauling, Inc.	\$ 3,910.00	Biosolids Hauling MTP to Two Pines Landfill - 17 Loads 6/25 - 7/1
47276	Kerr Paper & Supply Co.	\$ 630.15	Mechanical Wipes, Trash Bags, Wipers
47277	L&L Municipal Supplies & Tools	\$ 492.75	Hip Boots, Safety Sweat Bands
47278	Little Rock Winwater	\$ 4,106.25	Yellow Mine Pipe + Drop Charge - R-1902
47279	Marc Wilkins	\$ 192.50	Per Diem AWWMA Conference Eureka Springs
47280	Michael Clayton	\$ 192.50	Per Diem AWWMA Conference Eureka Springs
47281	O'Reilly Automotive Stores	\$ 266.89	Batteries, Service Kit, Motor Oil
47282	Pettus Office Products	\$ 282.14	Tissues, Paper Clips, Legal Pads, Ink Cartridges, Batteries, Copy Paper, Hornet Spray
47283	Bob Barrett	\$ 376.00	Reimburse for Plumbing Bills
47284	Quality Petroleum Inc.	\$ 155.49	1 Drum Diesel Exhaust Fluid
47285	Sonny Fulmer Trucking	\$ 1,888.09	Gravel Hauling 6/11 - 6/19
47286	Southern Tire Mart	\$ 94.05	1 Tire Trailer #12
47287	Spa Chemicals, Inc.	\$ 531.00	Roach & Ant Spray, Pop Up Towels, Grease, Penetrating Lubricant
47288	Stanley Hardware	\$ 483.17	Air Tank & Fittings to Plug Line (FLOOD ITEMS); Cut Off Saw Repair, Push Brooms, Couplings, Elbows, PVC Adapters, Wood Stakes, Yellow Pine Lumber, Plywood, Rope
47289	Star Bolt & Screw Co., Inc.	\$ 11.39	S/S Flat Phillips Head Screws
47290	Sunbelt Rentals	\$ 643.11	Trench Box - Ward 5
47291	T&T Equipment	\$ 21.90	Pump for DEF Drum
47292	UBS	\$ 1,137.07	Water Bills: Shillicutt, Heilman/WhOak, 5-Mi TP, OakBrook, Shorter Coll, Delta Lawn, Wh Oak
47293	Wholesale Electric Supply	\$ 86.97	Butt Splice, CableTies, 12-10 Fork, Demolith Drvr
47294	WorkWear	\$ 179.03	OSHA Approved Safety Shoes - 1 Employee
47295	Xylem Dewatering Solutions, Inc.	\$ 1,362.18	Surge Pumps & Hoses
47296	Ameriprise Financial Services	\$ 75.00	Employee Contributions Pay Period Ending 7/7/2019
47297	Heart of Arkansas United Way	\$ 52.00	Employee Charitable Giving Pay Period Ending 7/7/2019
47298	US Department of Education	\$ 169.35	Employee Federal Student Loan Garnishment- Pay Period Ending 7/7/19
47299	NLR Community Center	\$ 4.93	Wellness Program - 1 Employee - Pay Period Ending 7/7/2019
AF-14	Arkansas Federal Credit Union	\$ 4,620.31	Employee Deposits Pay Period Ending 7/7/2019
NAT-14	Nationwide Retirement Solutions	\$ 4,556.54	Retirement Contributions Pay Period Ending 07/7/2019
PR-14	Payroll Tax Deposit	\$ 41,906.90	Payroll Taxes Pay Period Ending 7/7/2019
47300	Advanced Fluid Technologies	\$ 11,798.06	Moyno Double Cartridge Seals; Seal Water Management System (Budget Item)

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
July 31, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
47301	Advantage Service Company	\$ 280.00	RPZ Valve Tests at White Oak
47302	Allied Supply, Inc.	\$ 178.83	Elbows, Tees, Adapters, Pipe, Bushings, PVC Cement/FL Chlorine Bldg.
47303	American Composting, Inc.	\$ 1,391.13	Grease Hauling - Unit 141 6/14/19
47304	Arkansas Aggregates, Inc.	\$ 2,907.67	Stone & Gravel Divd. To FLTP - 5/29 - 6/19
47305	Arkansas Sod & Turf Farm, Inc.	\$ 1,495.54	Sod Repairs - 5/29 - 6/27
47306	AutomationDirect.com, Inc.	\$ 771.44	Hydrostatic Submersible Level Transmitter, Aneroid Bellows, Switches, Indicator Lights - SCADA Systems
47307	Boston Mutual Life Ins. Co.	\$ 434.38	Supplemental Insurance - Employee Deductions
47308	Campbell Sheet Metal, Inc.	\$ 301.13	Modify Blower Air Filter - FLTP
47309	Carter Law Firm, LLC	\$ 450.00	Legal Services - Solar Proposal
47310	CED-Little Rock	\$ 702.00	MTR CKT Protector - Wilcox PS
47311	Central Arkansas Water	\$ 3,250.00	Plan Review Fee - Water Main Extension 7400 Baucum Pike CAW #4743
47312	City of Maumelle	\$ 12,316.66	Franchise Fees - June 2019
47313	City of North Little Rock	\$ 78,161.13	Franchise Fees - June 2019
47314	Core & Main LP	\$ 427.25	Fire Hydrant Caps, Couplings, PVC Pipe
47315	Cranford Construction Co.	\$ 1,893.34	Asphalt Repairs - Wards 3, 2, 4, 1
47316	Crow Burlingame Co.	\$ 13.27	Diesel Exhaust Fluid/ Unit 144
47317	Datamax	\$ 91.89	Copier Maintenance Admin
47318	Dept of Finance & Admin	\$ 16,018.38	State of Arkansas Withholding Tax - June
47319	Diamond Construction	\$ 82,074.52	Emergency Repairs Emily St., W. Bethany Manhole - Committee Approved
47320	Digi-Key Electronics 3058463	\$ 539.71	Color Touchscreen, Relays - New Bedford PS
47321	DoorKing, Inc.	\$ 49.95	FLTP - Main Gate Cell Phone
47322	Entergy	\$ 31,504.30	Electric Bills: Murphy Dr, High Sch, MTP Maint/Train, MTP Main, MTP PS4, MTP 2&3, MTP Eq/Surge, Diamond Pt, Durango, Rixie Rd, Ridgeland, Ridgeland/Odom, Town Ctr, Masters Pl, Lawrence, Norfolk, River Run, Palisades, Maumelle #2
47323	EZAutomation	\$ 3,224.00	Components to Build PLC - SCADA Pump Stations
47324	Fisher Scientific	\$ 1,040.99	Storage Vial Closures, SaniHands, FC Membranes
47325	Fuller & Son Maumelle	\$ 31.58	Batteries, Cable Ties - VacCon #1
47326	Harcros Chemicals	\$ 1,776.86	Chlorine and Sulfur Dioxide Cylinders - MTP
47327	Home Depot Credit Services	\$ 677.74	Greased Lightning, Mouse Traps, Fly Traps, Wasp & Hornet Spray, Motor Tune Up, Goo Gone, WD40, Ant Bait, Quikrete, Gas Can
47328	Hum's Hardware	\$ 108.54	Cleaner Tip, Bushings, Starting Fluid, Tire Sealant, WD40, Degreaser, Spray Paint, White Lithium Grease, SF16 Motor Treatment, SawzAll Blade
47329	Hum's Rental	\$ 276.25	Buggy Track 19 - Ward 5 Repair
47330	Instrument & Supply, Inc.	\$ 6,639.50	2 Hydromatic Pumps - Maranes PS
47331	Jackson Cleaning Service	\$ 383.25	Janitorial June - Lab
47332	Jimmy Don Waddles Hauling, Inc.	\$ 2,300.00	Biosolids Hauling MTP to Two Pines Landfill - 10 Loads 7/2-7/8

NORTH LITTLE ROCK WASTEWATER CASH DISBURSEMENTS

July 31, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
47333	Joe's Garage & Wrecker Service	\$ 74.16	Oil & Filter Change Unit #139
47334	Kerr Paper & Supply Co.	\$ 293.57	Toilet Tissue - C-Fold Towels - Lab
47335	L&L Municipal Supplies & Tools	\$ 722.70	Traffic Cones
47336	Lenders Title Company	\$ 300.00	Certified List of Abutting Property Owners - 5-Mi TP Solar Array Rezoning
47337	Little Rock Winwater	\$ 1,285.58	PVC Gasket Pipe, Cplg, CI-CI, Clay-CI, CI/PL-CI, ConcXCI
47338	Lowe's	\$ 3,040.54	Hose, Job Radio, Sprayer, GENERATOR, Ext Cords, Gas Can (FLOOD) , Hand Pump, Elbows, Nipples, Faucet Inlet, Pipe, Ball Valve, Sharkbite Cap, Joint Knife, Mud Pan, Patch Panel, Blade, Stand Fans, Floor Fan, A/C Unit, Paint & Primer, Supply Line Faucet
47339	Michael Beasley	\$ 12.70	Refund of Withheld Tax on Terminated Employee
47340	NLR Welding Supply Inc.	\$ 78.41	Oxygen, Acetylene, Argon, Argon/CO2
47341	Northside Sales, Co.	\$ 347.37	Gloves & Pop Up Wipers - Engineering
47342	Office Depot	\$ 362.61	Post Its, Printer, Toner Cartridges, Letter Tray, Tissues
47343	Pettus Office Products	\$ 80.99	Printer Ink
47344	Petty Cash	\$ 344.10	Petty Cash Tickets - 5/28/19 - 7/10/19
47345	USA Images	\$ 2,654.28	Reimburse for Expenses Incurred Due to Main Failure - West Bethany
47346	Doggett Freightline of Arkansas	\$ 1,889.68	Oil Change & Repairs Unit 141, Replace Crankcase Filter Unit 109, Oil Change Unit 144
47347	Regions Corporate Trust	\$ 1,388.50	Rixie Bond Repayment - June
47348	Richard A. Stephens & Associates	\$ 700.00	Research & Consulting - Right of Entry, Easements - I-40/ Counts Massie Force Main Relocation Project
47349	S&W Chemical Sales	\$ 827.83	Nitrile Gloves, Antimicrobial Wipes
47350	Sewer District #211	\$ 936.00	Billed Ruryan Acres Accounts - June Cycle 1
47351	Spa Chemicals, Inc.	\$ 122.62	Pop Up Towels, Center Pull Towels
47352	Star Bolt & Screw Co., Inc.	\$ 55.23	Screw Insert for Transporter - Unit 139
47353	T&T Equipment	\$ 393.11	55 Gal. Propanel & Hose - Car Wash
47354	Tractor Supply Credit Plan	\$ 777.17	T Posts, Fencing Pliers, Post Drivers, Water (FLOOD WH OAK) , Kennel (Hold dogs so repairs could be made) Ward 5
47355	United Laboratories	\$ 560.90	Grease Enzyme Blocks, Bio Accelerator Block - FLTP
47356	United States Plastics Corporation	\$ 625.13	Ball Valves - FL Chlorine Building
47357	USA Bluebook	\$ 1,495.31	Methanol, Buffer Solutions - Lab
47358	UBS	\$ 1,850.28	Water Bills: MTP, Murphy Drive (2 months-Bills Mis-sent)
47359	Washington National Insurance Co.	\$ 1,222.17	Employee Deductions - Supplemental Insurance
47360	Waste Management	\$ 10,117.77	Disposal of Biosolids from Maumelle TP to Two Pines Landfill -6/17 - 6/28
47361	Web Lubrications, Inc./Jiffy Lube	\$ 178.88	Oil Change, Wiper Blades, Antifreeze Unit 130; High Mileage Oil Change Unit 119
47362	Wholesale Electric Supply	\$ 2,049.24	Butt Splice, Hex Heads, Pliers, Taptool Kit; Phoenix Radio SCADA Component Flood Damaged

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
July 31, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
47363	Wiese USA	\$ 477.58	Airhose Repair on Forklift
47364	Windstream	\$ 63.58	Billing Dept Fax Line
47365	Xylem Dewatering Solutions, Inc.	\$ 442.91	Repair Pump - Emily Street - Ward 2
47366	A-1 Recovery	\$ 328.51	Tow, Ran Air, R&R Axle
47367	Advantage Service Co.	\$ 80.00	Test RPZ Valve - Murphy Drive
47368	AFLAC	\$ 1,850.20	Supplemental Insurance - Employee Deductions
47369	American Composting, Inc.	\$ 911.48	Hauling Sand, Dirt, Sludge 6/25/19
47370	Arkansas Aggregates, Inc.	\$ 3,428.77	Stone & Gravel Div'd to FLTP
47371	Arkansas Mill Supply Co.	\$ 559.72	Pad Locks - Plants & Pump Stations
47372	Arkansas One-Call System	\$ 465.80	July Member Fee - June Call Fee
47373	Armature Exchange Co.	\$ 219.00	Labor to Install Cable Ends & 1 Denso Alternator - Unit #88
47374	Art's Sport Shop, Inc.	\$ 21.02	Winch Strap, Ear Muff - Flat Bottom Boat
47375	AT&T	\$ 305.73	Security against Internet Denial of Service Attack (Ransoming)
47376	Bemberg Iron Works, Inc.	\$ 277.96	Fabricated Brackets for Iron Gate, Drill Holes per Template
47377	Bryan Croft	\$ 150.89	Mileage & Meal Reimbursement for Operator Class 3 School
47378	CBM Construction Co., Inc.	\$ 205,085.70	Application #2 Fire Damaged Metal Bldg; Application #1 Addition to Collections Bldg.
47379	Centerpoint Energy	\$ 1,182.10	Gas: New Bedford Gen, CC Ballfields Gen, Seminole E Gen, Seminole W Gen, Maum Valley PS, 701 W 29th, Lab, FLTP, Gap Ck Gen, Eureka Gardens Gen, Clayton Chapel Gen, Dixie PS Gen
47380	Centra Arkansas Water	\$ 42,253.27	Wastewater Billing Fees - June
47381	Change Center for Health	\$ 3,251.50	Wellness Clinic - August
47382	Colonial Life	\$ 432.83	Employee Deductions - Supplemental Insurance
47383	Crist Engineers, Inc.	\$ 19,000.00	Design Development - Period April - Infrastructure Improvements, Maumelle Diversion to White Oak
47384	Datamax	\$ 137.21	Monthly Copier Maintenance & Overage - CSE
47385	Derrell Wood	\$ 151.71	Mileage & Meal Reimbursement for Operator Class 3 School
47386	Entergy	\$ 18,914.20	Collins Indust, Maranes, Bouries, Counts Massie #2, CC Ballfields, Counts Massie, Crystal Bay, Maumelle Woods, Wh Oak Lagoons, Who Structure, 5-Mi N, WO BarScr, Hwy 365, Bridgeway #2, WOTP, Clayton Chapel
47387	Environmental Express, Inc.	\$ 1,062.94	TSS Filters - Lab
47388	Eureka Gardens Facilities Board	\$ 3,500.00	Debt Fee Collected - June Cycle 4
47389	Evans Enterprises, Inc.	\$ 545.00	FLOOD - (2) 3-HP motors - White Oak Contact Chamber Sludge Pumps
47390	FedEx	\$ 15.17	RMA - Power Supply
47391	First Electric Coop	\$ 203.20	Gap Creek Electric
47392	Fisher Scientific	\$ 587.96	Safety Glasses, Safety Glasses Holder, Side Shields, Petri Dishes w/Pads, Ammonia Filling Solution
47393	Frank Elder Well Supply	\$ 10,212.50	12" Dewatering Well - Prairie View - R-19-05

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
July 31, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
47394	Fuelman	\$ 15,090.69	Gasoline & Diesel Fuel - Utility Vehicles Month of June
47395	Grainger	\$ 408.62	Fan Motors (Lab), Socket Bits/Metric, SAE, Hex - PM Shop
47396	Gravel Ridge Sewer District	\$ 17,872.40	Billed Accounts - June Cycles 4 & 5
47397	Green & Chapman, Inc.	\$ 1,006.96	Red Dyed Diesel - Fuel Tank FLTP
47398	Harbor Freight Tools	\$ 361.80	Carbon Steel Tap Dies, Files, Spray Gun, Portable Electric Pipe Threader, Pop Up Canopy, V-Shape Hang All
47399	Harcros Chemicals	\$ 2,622.16	Chlorine Cylinders - White Oak, Faulkner Lake
47400	Henard Utility Products	\$ 2,335.34	8" - 45-degree Elbows (VacCons), Foot Counter Sensor Unit#144, Cleats & Rivets Unit #140, Cable Assemblies, Master Links Units #139, 140
47401	Hilburn, Calhoon, Harper, Pruniski & Calhoun	\$ 5,298.20	Interchange, LLC Condemnation, Photocopies & Postage, Special Projects, Retainer, Solar Project, Marlar Easement Mislocation
47402	Huther & Associates, Inc.	\$ 1,100.00	Quarterly Biomonitoring - Permit Requirement - FL
47403	Information Network of Arkansas	\$ 22.00	Criminal Background Check - 1 New Employee
47404	Instrument & Supply, Inc.	\$ 12,636.00	FLOOD - 2 All Weather Samplers & Bottle Kits Damaged by Flood
47405	Interstate Tire	\$ 10.00	Mower Flat Repair
47406	J.J. Keller & Associates, Inc.	\$ 561.74	Online Compliance Library 5/1/19 - 5/31/20
47407	Jimmy Don Waddles Hauling, Inc.	\$ 2,990.00	Biosolids Hauling MTP to Two Pines Landfill - 13 Loads 7/9-7/12
47408	L&L Municipal Supplies & Tools	\$ 337.26	Squinchers - Fast Packs & Quick Sticks
47409	Marc Wilkins	\$ 574.04	Hotel & Mileage Reimbursement AWWMA Conference
47410	Michael Clayton	\$ 459.04	Hotel & Mileage Reimbursement AWWMA Conference
47411	Pettus Office Products	\$ 556.11	Manila Envelopes, Pens, Post-its, Check Printer Cartridge, Sinus Pills, Copy Paper, Plotter Ink Cartridge, 30 Sheet Stapler
47412	Psalm One Mgmt, LLC	\$ 1,615.29	Reimbursement for Plumbing Bills West "I" Avenue
47413	Powers Truck & Equipment	\$ -	VOID
47414	R&E Supply Co.	\$ 129.78	Hex Drivers, Conn Butts, Terminal Insulators - #134 Stock
47415	RJN Group	\$ 16,014.78	2019 SSES - Services through 6/21/19
47416	Sam's Club	\$ 300.00	Membership Renewals - Admin, CSE
47417	Sewer District #211	\$ 245.50	Billed Runyan Acres Accounts June Cycle 4
47418	Sonny Fulmer Trucking	\$ 9,111.13	Hauling and Concrete Work - 6/28 - 7/11/19
47419	Southern Pipe & Supply	\$ 145.00	Repair Parts Service Line - Ward 5
47420	Spa Chemicals, Inc.	\$ 171.89	Pop Up Towels & Toilet Tissue - Ops
47421	Star Bolt & Screw Co, Inc.	\$ 7.07	Tap Magic w/EP Extra Spout
47422	State of AR Dept of Workforce Services	\$ 1,187.79	Unemployment Benefits Paid 2nd Qtr 2019
47423	Sutherland Enterprises, Inc.	\$ 2,065.99	Pocket T-shirts with NLR Wastewater Logo
47424	Turner Holdings, LLC	\$ 520.32	Collection Jugs
47425	Undercar	\$ 447.95	Unit #119 - Replace Front Disc Rotors, Disc Pads, Caliper Pins & Seals
47426	USA Bluebook	\$ 1,035.80	7pH Buffer Standard, BOD Nutrient, Ammonia Buffer, FC Broth
47427	Verizon Connect Fleet USA LLC	\$ 210.95	Vehicle Tracking Service - July

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
July 31, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
47428	Verizon Wireless	\$ 1,954.09	Monthly Cell Phone Service (Includes 2 Replacement Phones & Cases)
47429	Wade Company, Inc.	\$ 2,284.17	Maintenance Agreement Lab HVAC - through 1/31/20
47430	Waste Management	\$ 19,893.79	Biosolids Disposal - Faulkner Lake - June, Maumelle to 7/12/19; Dumpster Service
47431	Workwear	\$ 112.00	OSHA Compliant Safety Footwear - New Employee
ELECPYMT-11	Pitney Bowes	\$ 806.50	Postage Purchased 7/1/19
ELECPYMT-12	Centennial Bank	\$ 1,201.65	Monthly Credit Card - Online Job Ads, Sympathy Arrangement Employee Death, June Committee Lunch, Flat File Base, Valve Housing Assembly Belt Press
47432	Ameriprise Financial Services	\$ 75.00	Employee Contributions Pay Period Ending 7/21/2019
47433	Heart of Arkansas United Way	\$ 52.00	Employee Charitable Giving Pay Period Ending 7/21/2019
47434	US Department of Education	\$ 169.35	Employee Federal Student Loan Garnishment- Pay Period Ending 7/21/19
47435	NLR Community Center	\$ 4.93	Wellness Program - 1 Employee - Pay Period Ending 7/21/2019
AF-15	Arkansas Federal Credit Union	\$ 4,620.31	Employee Deposits Pay Period Ending 7/21/2019
NAT-15	Nationwide Retirement Solutions	\$ 4,531.54	Retirement Contributions Pay Period Ending 07/21/2019
PR-15	Payroll Tax Deposit	\$ 41,464.74	Payroll Taxes Pay Period Ending 7/21/2019
47436	Jimmy Don Waddles Hauling, Inc.	\$ 2,990.00	Biosolids Hauling MTP to Two Pines Landfill - 13 Loads 7/17-7/22
47437	Arkansas Aggregates, Inc.	\$ 5,673.81	Stone & Gravel Div'd to FLTP
47438	Arkansas Department of Health	\$ 75.00	Plumbing Inspector License Renewals: 3 Employees
47439	Arkansas Mill Supply Co.	\$ 199.62	Stainless Steel Chain FL Belt Press Conveyor
47440	AT&T	\$ 1,126.45	Data Service - CAW, City Services, FLTP
47441	AT&T Mobility	\$ 380.71	Survey Equipment & Monthly SCADA Wireless
47442	B&B Material Companies	\$ 57.49	Repairs Ward 1 - Sandy Loam
47443	Bentco, Inc.	\$ 948.00	14 Property Surveillance Cameras (FL, 5-Mi, Wh Oak)
47444	Chris Lumpkin	\$ 192.50	Per Diem Workshop Pretreatment - Denton TX 8/6 - 8/9/19
47445	Cintas	\$ 186.29	Replenish First Aid Cabinets - Lab, Ops, Pump Maint, Collections
47446	Core & Main, LP	\$ 340.72	Saddle T's w/Gasket Branch & Gasket Skirt w/Straps
47447	Cranford Construction Co.	\$ 264.84	Asphalt Surface - Ward 2
47448	Crist Engineers, Inc.	\$ 36,848.75	Engineering Services May & June 2019-Maumelle Diversion to White Oak, Counts Massie PS
47449	Cummins Sales and Service	\$ 51.96	Oil & Filters -Units #139, 140
47450	Darrell R. Sansom	\$ 3,250.00	Computer Consulting & Maintenance - July
47451	Eco-Tech, Inc.	\$ 3,000.00	Rotork Site Services - Actuators Blower Building Valves
47452	Ed Toland	\$ 192.50	Per Diem Workshop Pretreatment - Denton TX 8/6 - 8/9/19
47453	Edward Moody	\$ 42.00	CDL License 4-Year Renewal - Reimbursement

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
July 31, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
47454	Entergy	\$ 21,320.15	Electric Bills: Austin Lakes, 5-Mi Infl, 5-Mi S, 5-Mi #1, Marche', 5-Mi Gate, Trammel Estates, Frontier Dr, Chapel Ridge, McAlmont, Midstate, Hill Lake, Quapaw, Eureka Grdn Rd, Eureka/46th, Eureka/Judy, Rixie Hwy 161, Rixie Lucky, Maumelle Valley, New Bedford, Odom/Blue Mtn, Osage Falls, Osage Hills, Ponca, Seminole E, Seminole W
47455	Eureka Gardens Facilities Board	\$ 450.00	Debt Fee Collected - June Cycle 7
47456	Exteriors and Moore	\$ 590.00	Ward 1 - Installed 4 New Posts, Attached Gates, Reset Fence, Cleaned up Job Sites
47457	EZAutomation	\$ 1,612.00	Components to Build PLC's for SCADA / 4 Received
47458	Frank Elder Well Supply	\$ 9,783.20	6" IPS Couplings, Midco Pump Adapters, IPS Gasket, PVC Casting, PVC Screen Well Gravel, Drilling - Ward 2
47459	Gary Carpenter Construction	\$ 18,500.00	Road Repair & Stabilization Due to Flood
47460	Grainger	\$ 163.05	Wire Brushes, Drill Taps, Motor Start Capacitors
47461	Gravel Ridge Sewer District	\$ 20,265.12	Billed Accounts - June Cycles 7 & 9
47462	ICM Technologies, Inc.	\$ 1,133.58	Plugs 8" Test B, Plugs 8" Muni, Shovels, D-Handle Sharpshooters, 48" Handle Sharpshooters
47463	J.J. Keller & Associates, Inc.	\$ 635.10	OSHA Compliance Subscription - 3 Year
47464	Jack Tyler Engineering Co.	\$ 13,459.32	Flygt Pump - Budget Item - Eureka & 46th St. PS
47465	Jimmy Don Waddles Hauling, Inc.	\$ 2,300.00	Biosolids Hauling MTP to Two Pines Landfill - 10 Loads 7/23-7/29
47466	L&L Municipal Supplies & Tools	\$ 54.75	Rubber Palm Gloves - CS
47467	Legal Shield	\$ 139.55	Employee Deductions - Prepaid Legal Services
47468	Mitch Foreman	\$ 192.50	Per Diem Workshop Pretreatment - Denton TX 8/6 - 8/9/19
47469	Mr. Green Professional Turf Management	\$ 365.00	Treat Crepe Myrtles FLTP
47470	Municipal Health Benefit Fund	\$ 68,063.90	Employee Health Insurance August 2019
47471	North Little Rock Electric	\$ 42,516.63	Electric Bills: 3924B Nona, 3804B Nona, 3812B Nona, 5301 W. Emily(3), 4920 W Bethany, FL Lab, Oakbrook, Baucum Industrial, Faulkner Xing, FLTP, Shillcutt, FL Blower, Shorter, WH O Gate, Cypress Xing, Maryland E, Harris Ind, Wilcox PS, Maryland Pl, Dixie, Lansbrook Holt, Lakewood, FL Admin
47472	Northside Sales Co.	\$ 126.95	Safety Glasses - Collections
47473	Omega Engineering, Inc.	\$ 46.33	Panel Meters - FL Blower Bldg
47474	Panera, LLC	\$ 121.49	NLR Committee Meeting Lunch & Drinks 7/9/19
47475	Peterson Concrete Septic Tank	\$ 809.48	Grade Rings, Concrete Sealant, Watertight Bolt Down Rings & Covers - Ward 1
47476	Pettus Office Products	\$ 709.31	Pens, Highlighters, Ruler, Canned Air, Notebooks, Paper Towels, Bathroom Tissue, Toner Cartridges, Coffee, Sugar, Creamer
47477	Powers Truck & Equipment	\$ 5,092.89	Unit #132 Trailer Brakes Controller, Unit #113 Repair Water Leak Fire Wall, Unit #111 Turbo, Shipping, Labor
47478	RGA	\$ 441.38	Unit #109 Hose & Clamp

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
July 31, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
47479	Scott Products, Inc.	\$ 88.31	5 Gal. Buccaneer - White Oak
47480	Sewer District #211	\$ 50,660.53	Billed Ruryan Acres Accounts June Cycle 7, Cycle 9 & EOM
47481	Sonny Fulmer Trucking	\$ 816.88	Stone & Gravel Div'd to Maumelle & 29th St.
47482	Southern Pipe & Supply	\$ 623.32	Cut off Saw Blades
47483	Southern Tire Mart	\$ 285.11	Trailer #9 - 2 Tires Installed
47484	Sunbelt Rentals	\$ 514.93	Trench Box - Ward 2 Repairs
47485	Taggart Architects	\$ 3,275.27	Fees - Metal Bldg Replacement; CS Bldg Addition - Construction Administration, Reimbursable Imaging
47486	Terminix Processing Center	\$ 123.74	Monthly Pest Control Admin
47487	Verizon Connect Fleet USA LLC	\$ 107.50	Remove/Install Tracking Device Unit #96 to Unit #146
47488	Water Environment Federation	\$ 170.00	Annual Membership - Clayton
		\$ 1,199,214.17	
	Pay Period Ending 7/7/19	\$ 121,920.70	
	Pay Period Ending 7/21/19	\$ 120,077.92	
	Arkansas Federal Credit Union	\$ 25.00	Monthly Fee for Electronic Deposit of Credit Union Deductions
	Centennial Bank	\$ 25.00	Wire Fee to Transfer Funds to a CD at a Different Bank
	ADFA-Loan Payments	\$ 243,672.86	Monthly Loan Payments Drafted from Account
	2016 Construction Fund	\$ 850,026.31	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	<u>\$ 2,534,961.96</u>	

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
2016 CONSTRUCTION FUND
July 31, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
VV016	Horseshoe Construction	\$ 427,878.81	Estimate #1 for South Levy/Indianhills Pipe Bursting and Estimate #14 for West Levy/212 Pipe Bursting Projects
VV017	Insituform Technologies	\$ 422,147.50	Estimate #3 for South Levy/Indianhills CIPP and Estimate #10 for West Levy/212 CIPP Projects
		<u>\$ 850,026.31</u>	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
July 31, 2019**

DATE	AMOUNT	TO	FROM	DESCRIPTION
7/1/2019	\$ 41,666.67	Rehabilitation	Sewer	Monthly Required Transfer
7/3/2019	\$ 37,400.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 7/3
7/8/2019	\$ 122,000.00	Operating-Payroll	Sewer	Transfer for 7/7 Pay Period, Paid to Employees on 7/9
7/12/2019	\$ 350,700.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 7/8-7/12
7/18/2019	\$ 441,000.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 7/18
7/22/2019	\$ 120,100.00	Operating-Payroll	Sewer	Transfer for 7/21 Pay Period, Paid to Employees on 7/23
7/26/2019	\$ 51,700.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 7/22-7/26
7/31/2019	\$ 318,400.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid on 7/31

\$ 1,482,966.67

(4)

FINANCIAL STATEMENTS FOR JULY 2019

ACTION REQUESTED:

Approve the Financial Statements for July 2019.



North Little Rock Wastewater
Balance Sheet
Wednesday, July 31, 2019

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$5,874,363.94
CERTIFICATES OF DEPOSIT	\$9,579,270.90
ADFA HOLDING ACCOUNTS	\$738,548.59
ACCOUNTS RECEIVABLE	\$2,965,463.21
INSURANCE RECEIVABLE-FIRE	\$396,219.00
ACCRUED INTEREST RECEIVABLE	\$96,450.59
ON-SITE INVENTORY	\$33,845.94
PREPAID LIABILITY INSURANCE	\$49,166.25
PREPAID WORKERS COMPENSATION INSURANCE	\$30,406.25
OTHER PREPAID EXPENSES	\$32,022.88
TOTAL CURRENT ASSETS	<u>\$19,796,457.55</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,075,543.86
SEWER SYSTEM LINES	\$75,361,588.05
TREATMENT PLANT STRUCTURES	\$77,855,306.13
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$917,063.85
LABORATORY BUILDING	\$1,243,794.95
SEWER SYSTEM EQUIPMENT	\$12,336,111.54
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$6,235,234.24
ACCUMULATED DEPRECIATION	<u>(\$75,547,152.27)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$118,698,662.28
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$2,565,815.00
TOTAL OTHER ASSETS	<u>\$2,741,870.20</u>
TOTAL ASSETS	<u>\$141,236,990.03</u>

North Little Rock Wastewater
Balance Sheet
Wednesday, July 31, 2019

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$136,736.34
OWED TO OTHER DISTRICTS	\$92,432.03
FRANCHISE FEE PAYABLE	\$170,870.64
PAYABLE TO RIXIE	\$1,416.00
PAYABLE TO EUREKA GARDENS	\$3,950.00
ACCRUED SICK LEAVE	\$403,738.97
ACCRUED VACATION LEAVE	\$227,705.36
ACCRUED EMPLOYEE BENEFITS	(\$1,716.63)
ACCRUED INTEREST PAYABLE	\$334,016.76
ACCRUED PENSION PLAN CONTRIBUTION	\$463,283.31
TOTAL CURRENT LIABILITIES	<u>\$1,832,432.78</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$3,132,726.08
BONDS PAYABLE-SERIES 2008	\$9,620,795.33
BONDS PAYABLE-SERIES 2012	\$18,035,728.32
BONDS PAYABLE-SERIES 2016	13,467,403.00
RESERVE FOR BIO-SOILD DISPOSAL	\$2,273,479.22
OPEB OBLIGATION-GASB 45	\$285,680.00
NET PENSION LIABILITY	\$2,685,571.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$813,977.00
TOTAL OTHER LIABILITIES	<u>\$50,315,359.95</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$37,644,010.68
CURRENT YEAR NET INCOME / (LOSS)	\$3,606,978.31
TOTAL EQUITY	<u>\$89,089,197.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$141,236,990.03</u></u>

North Little Rock Wastewater
Income Statement
For the Seven Months Ending Wednesday, July 31, 2019

	YEAR TO DATE BUDGET	YEAR TO DATE 2019	YEAR TO DATE 2018
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$8,140,700.00	\$7,711,852.15	\$7,661,745.48
OUTSIDE NLR SERVICE CHARGES	\$1,822,500.00	\$1,777,779.61	\$1,707,048.71
MAUMELLE SERVICE CHARGES	\$1,905,200.00	\$1,783,382.14	\$1,708,259.66
SHERWOOD TREATMENT CHARGES	\$303,100.00	\$357,133.00	\$193,858.00
CUSTOMER SERVICE CHARGES	\$30,800.00	\$30,760.58	\$29,968.77
INDUSTRY REGULAR CHARGES	\$1,246,700.00	\$1,195,113.74	\$1,170,506.33
INDUSTRY SURCHARGE/PENALTY CHARGES	\$233,800.00	\$323,671.10	\$269,437.85
INDUSTRY LATE FEE CHARGES	\$5,600.00	\$18,296.74	\$5,526.46
LATE FEE CHARGES-RES. & COM.	\$188,400.00	\$213,518.06	\$197,912.78
TIE-ON FEE CHARGES	\$0.00	\$19,235.09	\$54,507.52
CONNECTION INSPECTION PERMITS	\$23,100.00	\$19,610.00	\$24,080.00
PARTIAL INSPECTION PERMITS	\$0.00	\$450.00	\$405.00
TAP & STREET CUTTING PERMITS	\$5,600.00	\$6,300.00	\$8,400.00
REVIEW PLANS & SPECIFICATIONS	\$3,600.00	\$2,673.93	\$7,503.21
TOTAL OPERATING REVENUE	<u>\$13,909,100.00</u>	<u>\$13,459,776.14</u>	<u>\$13,039,159.77</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$74,900.00	\$96,336.49	\$31,555.83
INTEREST EARNED INCOME-CHECKING	\$4,200.00	\$14,393.04	\$6,246.65
INTEREST EARNED INCOME-NOTES	\$2,800.00	\$3,067.71	\$3,067.71
DISCOUNTS EARNED	\$0.00	\$180.52	\$100.91
MISCELLANEOUS INCOME	\$0.00	\$617.10	\$2,064.60
TOTAL NON-OPERATING REVENUE	<u>\$81,900.00</u>	<u>\$114,594.86</u>	<u>\$43,035.70</u>
TOTAL REVENUE	<u>\$13,991,000.00</u>	<u>\$13,574,371.00</u>	<u>\$13,082,195.47</u>

North Little Rock Wastewater
Income Statement
For the Seven Months Ending Wednesday, July 31, 2019

	YEAR TO DATE BUDGET	YEAR TO DATE 2019	YEAR TO DATE 2018
OPERATING EXPENSES			
WALKING CREW	\$34,300.00	\$2,750.49	\$17,636.78
TROUBLE CREW	\$71,400.00	\$70,707.18	\$66,515.32
MANHOLE CREW	\$72,800.00	\$46,420.64	\$59,490.06
POWER DRIVE CREW	\$53,900.00	\$26,437.38	\$43,563.53
TELEVISION CREW #1	\$84,700.00	\$69,988.49	\$80,396.89
TELEVISION CREW #2	\$80,500.00	\$71,348.68	\$75,716.13
COLLECTION SYSTEMS-GENERAL			
REPAIR CREW #1	\$882,000.00	\$723,222.46	\$732,057.84
REPAIR CREW #2	\$154,700.00	\$104,421.26	\$129,876.57
REPAIR CREW #3	\$121,800.00	\$97,317.56	\$115,480.38
REPAIR CREW #4	\$147,000.00	\$77,202.64	\$133,891.78
POWER RODDING CREW #1	\$91,000.00	\$98,854.58	\$85,851.91
VAC-CON CREW #1	\$40,600.00	\$17,046.81	\$21,339.89
VAC-CON CREW #2	\$109,900.00	\$122,436.17	\$95,404.30
VAC-CON CREW #3	\$100,700.00	\$94,304.40	\$44,385.83
VAC-CON CREW #4	\$102,900.00	\$97,290.57	\$41,700.43
VAC-CON CREW #5	\$0.00	\$4,835.84	\$7,823.15
LOCATION WORK	\$94,500.00	\$101,466.51	\$87,676.24
ENGINEERING OFFICE	\$29,400.00	\$25,989.27	\$27,087.76
GENERAL ENGINEERING DEPT.	\$198,100.00	\$175,392.60	\$153,816.94
ENV.COMPL. & SAFETY DEPT	\$230,400.00	\$133,994.80	\$116,286.41
TREATMENT DEPARTMENT	\$143,500.00	\$409,603.97	\$276,400.81
PUMP STATION DEPARTMENT	\$2,916,200.00	\$2,371,655.31	\$2,282,956.40
BILLING DEPARTMENT	\$359,100.00	\$391,995.86	\$324,340.09
ADMINISTRATIVE	\$466,900.00	\$441,173.85	\$410,716.37
LOSS (GAIN) ON PROPERTY DISPOSALS	\$639,100.00	\$550,177.08	\$541,822.56
DEPRECIATION EXPENSE-NON VEHICLE	\$0.00	\$13,814.25	(\$8,281.67)
PENSION EXPENSE	\$2,420,600.00	\$2,320,925.37	\$2,250,180.98
TOTAL OPERATING EXPENSES	\$469,700.00	\$465,763.31	\$442,930.88
NON-OPERATING EXPENSES	\$10,115,700.00	\$9,126,537.33	\$8,657,064.56
INTEREST ON DEBT-ALL BONDS	\$620,300.00	\$599,788.82	\$548,168.53
TOTAL NON-OPERATING EXPENSES	\$620,300.00	\$599,788.82	\$548,168.53
TOTAL EXPENSES	\$10,736,000.00	\$9,726,326.15	\$9,205,233.09

North Little Rock Wastewater
Income Statement
For the Seven Months Ending Wednesday, July 31, 2019

	YEAR TO DATE BUDGET	YEAR TO DATE 2019	YEAR TO DATE 2018
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$3,255,000.00	\$3,848,044.85	\$3,876,962.38
EMERGENCY REPAIRS	(\$193,900.00)	(\$193,908.29)	\$0.00
EXPENSES RELATED TO FIRE DAMAGE	\$0.00	(\$47,158.25)	\$0.00
NET INCOME (LOSS)	<u>3,061,100.00</u>	<u>3,606,978.31</u>	<u>3,876,962.38</u>

North Little Rock Wastewater
Income Statement
For the Seven Months Ending Wednesday, July 31, 2019

	JULY 2019	YEAR TO DATE 2019	JULY 2018	YEAR TO DATE 2018
REVENUE				
OPERATING REVENUE				
OUTSIDE NLR SERVICE CHARGES	\$1,137,377.09	\$7,711,852.15	\$1,143,005.74	\$7,661,745.48
MAUMELLE SERVICE CHARGES	\$268,648.97	\$1,777,779.61	\$254,179.24	\$1,707,048.71
SHERWOOD TREATMENT CHARGES	\$277,156.02	\$1,783,382.14	\$262,505.07	\$1,708,259.66
CUSTOMER SERVICE CHARGES	\$51,019.00	\$357,133.00	\$27,694.00	\$193,858.00
INDUSTRY REGULAR CHARGES	\$4,430.38	\$30,760.58	\$4,349.57	\$29,968.77
INDUSTRY SURCHARGE/PENALTY CHARGES	\$166,207.84	\$1,195,113.74	\$157,454.31	\$1,170,506.33
INDUSTRY LATE FEE CHARGES	\$43,959.18	\$323,671.10	\$41,262.36	\$269,437.85
LATE FEE CHARGES-RES. & COM.	\$3,867.64	\$18,296.74	\$179.82	\$5,526.46
TIE-ON FEE CHARGES	\$30,129.41	\$213,518.06	\$31,822.43	\$197,912.78
CONNECTION INSPECTION PERMITS	\$0.00	\$19,235.09	\$10,902.00	\$54,507.52
PARTIAL INSPECTION PERMITS	\$2,410.00	\$19,610.00	\$2,725.00	\$24,080.00
TAP & STREET CUTTING PERMITS	\$135.00	\$450.00	\$0.00	\$405.00
REVIEW PLANS & SPECIFICATIONS	\$350.00	\$6,300.00	\$0.00	\$8,400.00
TOTAL OPERATING REVENUE	\$264.95	\$2,673.93	\$458.67	\$7,503.21
	<u>\$1,985,955.48</u>	<u>\$13,459,776.14</u>	<u>\$1,936,538.21</u>	<u>\$13,039,159.77</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$15,920.54	\$96,336.49	\$5,824.61	\$31,555.83
INTEREST EARNED INCOME-CHECKING	\$2,790.88	\$14,393.04	\$1,115.23	\$6,246.65
INTEREST EARNED INCOME-NOTES	\$448.58	\$3,067.71	\$448.58	\$3,067.71
DISCOUNTS EARNED	\$21.98	\$180.52	\$21.85	\$100.91
MISCELLANEOUS INCOME	\$38.10	\$617.10	\$964.60	\$2,064.60
TOTAL NON-OPERATING REVENUE	\$19,220.08	\$114,594.86	\$8,374.87	\$43,035.70
TOTAL REVENUE	<u>\$2,005,175.56</u>	<u>\$13,574,371.00</u>	<u>\$1,944,913.08</u>	<u>\$13,082,195.47</u>

North Little Rock Wastewater
Income Statement
For the Seven Months Ending Wednesday, July 31, 2019

	JULY 2019	YEAR TO DATE 2019	JULY 2018	YEAR TO DATE 2018
OPERATING EXPENSES				
WALKING CREW	\$0.00	\$2,750.49	\$0.00	\$17,636.78
TROUBLE CREW	\$9,709.40	\$70,707.18	\$11,344.69	\$66,515.32
MANHOLE CREW	\$5,663.21	\$46,420.64	\$8,812.54	\$59,490.06
POWER DRIVE CREW	\$2,152.39	\$26,437.38	\$7,561.06	\$43,563.53
TELEVISION CREW #1	\$10,045.77	\$69,988.49	\$8,729.34	\$80,396.89
TELEVISION CREW #2	\$9,961.55	\$71,348.68	\$8,361.46	\$75,716.13
COLLECTION SYSTEMS-GENERAL	\$112,455.29	\$723,222.46	\$93,250.61	\$732,057.84
REPAIR CREW #1	\$12,561.58	\$104,421.26	\$14,947.89	\$129,876.57
REPAIR CREW #2	\$15,868.04	\$97,317.56	\$15,066.57	\$115,480.38
REPAIR CREW #3	\$11,147.36	\$77,202.64	\$26,359.01	\$133,891.78
REPAIR CREW #4	\$15,019.13	\$98,854.58	\$12,712.77	\$85,851.91
POWER RODDING CREW #1	\$2,427.08	\$17,046.81	\$3,120.25	\$21,339.89
VAC-CON CREW #1	\$14,838.42	\$122,436.17	\$12,754.59	\$95,404.30
VAC-CON CREW #2	\$13,276.13	\$94,304.40	\$5,812.58	\$44,385.83
VAC-CON CREW #3	\$14,165.23	\$97,290.57	\$4,806.16	\$41,700.43
VAC-CON CREW #4	\$2,861.14	\$4,835.84	\$1,693.56	\$7,823.15
VAC-CON CREW #5	\$15,211.23	\$101,466.51	\$10,587.48	\$87,676.24
LOCATION WORK	\$2,730.13	\$25,989.27	\$3,110.96	\$27,087.76
ENGINEERING OFFICE	\$25,392.15	\$175,392.60	\$21,718.62	\$153,816.94
GENERAL ENGINEERING DEPT.	\$18,725.40	\$133,994.80	\$19,098.06	\$116,286.41
ENV.COMPL. & SAFETY DEPT	\$72,556.16	\$409,603.97	\$35,306.10	\$276,400.81
TREATMENT DEPARTMENT	\$342,260.32	\$2,371,655.31	\$287,645.32	\$2,282,956.40
PUMP STATION DEPARTMENT	\$56,554.65	\$391,995.86	\$43,154.88	\$324,340.09
BILLING DEPARTMENT	\$70,255.41	\$441,173.85	\$65,075.35	\$410,716.37
ADMINISTRATIVE	\$75,009.54	\$550,177.08	\$88,613.28	\$541,822.56
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$13,814.25	\$0.00	(\$8,281.67)
DEPRECIATION EXPENSE-NON VEHICLE	\$335,400.97	\$2,320,925.37	\$324,358.24	\$2,250,180.98
PENSION EXPENSE	\$66,183.33	\$465,763.31	\$63,965.84	\$442,930.88
TOTAL OPERATING EXPENSES	\$1,332,431.01	\$9,126,537.33	\$1,197,967.21	\$8,657,064.56
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$85,856.06	\$599,788.82	\$77,705.96	\$548,168.53
TOTAL NON-OPERATING EXPENSES	\$85,856.06	\$599,788.82	\$77,705.96	\$548,168.53
TOTAL EXPENSES	\$1,418,287.07	\$9,726,326.15	\$1,275,673.17	\$9,205,233.09

North Little Rock Wastewater
Income Statement
For the Seven Months Ending Wednesday, July 31, 2019

	JULY 2019	YEAR TO DATE 2019		JULY 2018	YEAR TO DATE 2018
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$586,888.49	\$3,848,044.85		\$669,239.91	\$3,876,962.38
EMERGENCY REPAIRS EXPENSES RELATED TO FIRE DAMAGE	(\$133,107.02)	(\$193,908.29)		\$0.00	\$0.00
	\$112.28	(\$47,158.25)		\$0.00	\$0.00
NET INCOME (LOSS)	453,893.75	3,606,978.31		669,239.91	3,876,962.38

(5)

**PRELIMINARY ASSESSMENT of SOLAR POWER GENERATION
FINANCIAL ANALYSIS**

Presentation by Bill Halter of Scenic Hill Solar

ACTION REQUESTED:

Staff to review financial analysis.



(6)

DARK HOLLOW INTERCEPTOR ASSESSMENT (CHANGE ORDER #1)
(UPPER RIVERSIDE INTERCEPTOR ASSESSMENT)

Several sinkholes along the Upper Riverside Interceptor (30" and 36" pipes) developed after the 2019 Flood event. As part of the assessment of the current possible damages from the flood, Staff has prepared documents for a change order from Ace Pipe Cleaning, Inc. for a multisensory assessment of the existing 30" & 36" Interceptors for a total length of 6,132 linear feet. The multisensory assessment will provide HDCCTV above the flow line, laser profile to indicate the degradation of the pipe above the flow line and sonar inspection to measure the volume of debris or sediment in the 30" & 36" interceptors. The information will be critical for accurate quantification of debris removal of sand/silt entering the interceptors during the flood event.

The estimated cost for this change order is \$45,891.00 which will be funded through NLRW General Funds. A claim has been made with FEMA and at this time, it appears FEMA will reimburse a portion of these costs.

ACTION REQUESTED:

Authorize staff to execute Change Order #1 to the Dark Hollow Interceptor Project with Ace Pipe Cleaning, Inc. in the amount of \$45,891.00 for assessment of damages related to the 2019 Arkansas River flooding.





CONTRACT CHANGE ORDER # 1

Change Order No. 1
 Contract: Dark Hollow Interceptor Assessment

Schedule: N/A Section: N/A
 Date: July 23, 2019

ASWCC Project No NA
 Project Name: Dark Hollow Interceptor Assessment
 Owner: North Little Rock Wastewater Utility
 Address: 7400 Baucum Pike
 North Little Rock, AR 72117

ASWCC Loan No.: NA

Engineer Project No: 18341
 Location: North Little Rock, AR
 Contractor: Ace Pipe Cleaning, Inc.
 Address: 6601 Universal Ave.
 Kansas City, MO 64120

THE FOLLOWING CHANGES ARE HEREBY AMENDED INTO THE CONTRACT PLANS AND SPECIFICATIONS:

Item No.	DESCRIPTION	UNITS	QUANTITY	UNIT PRICE	INCREASE (DECREASE)
CO1	Mobilization	L.S.	1	\$ 3,000.00	\$ 3,000.00
CO2	MSI Technology Inspection for 30" RCP(Sonar, HDCCTV, and Laser) to include results report as specified	L.F.	2351	\$ 6.75	\$ 15,869.25
CO3	MSI Technology Inspection for 36" RCP(Sonar, HDCCTV, and Laser) to include results report as specified	L.F.	3781	\$ 6.75	\$ 25,521.75
CO4	Traffic Control	L.S.	1	\$ 1,500.00	\$ 1,500.00
TOTAL DECREASE AMOUNT			\$	-	
TOTAL INCREASE AMOUNT			\$	45,891.00	
NET CHANGE ORDER			\$	45,891.00	

<u>CHANGE TO CONTRACT AMOUNT</u>	<u>TOTAL AMOUNT</u>	<u>ENGINEER'S ESTIMATED ELIGIBLE AMOUNT</u>
Original Contract Amount	\$91,513.00	NA
Total Previous Change Order(s)	\$0.00	
Net Amount This Change Order	\$45,891.00	NA
TOTAL CONTRACT AMOUNT TO DATE	\$137,404.00	NA

CHANGE TO CONTRACT COMPLETION DATE:

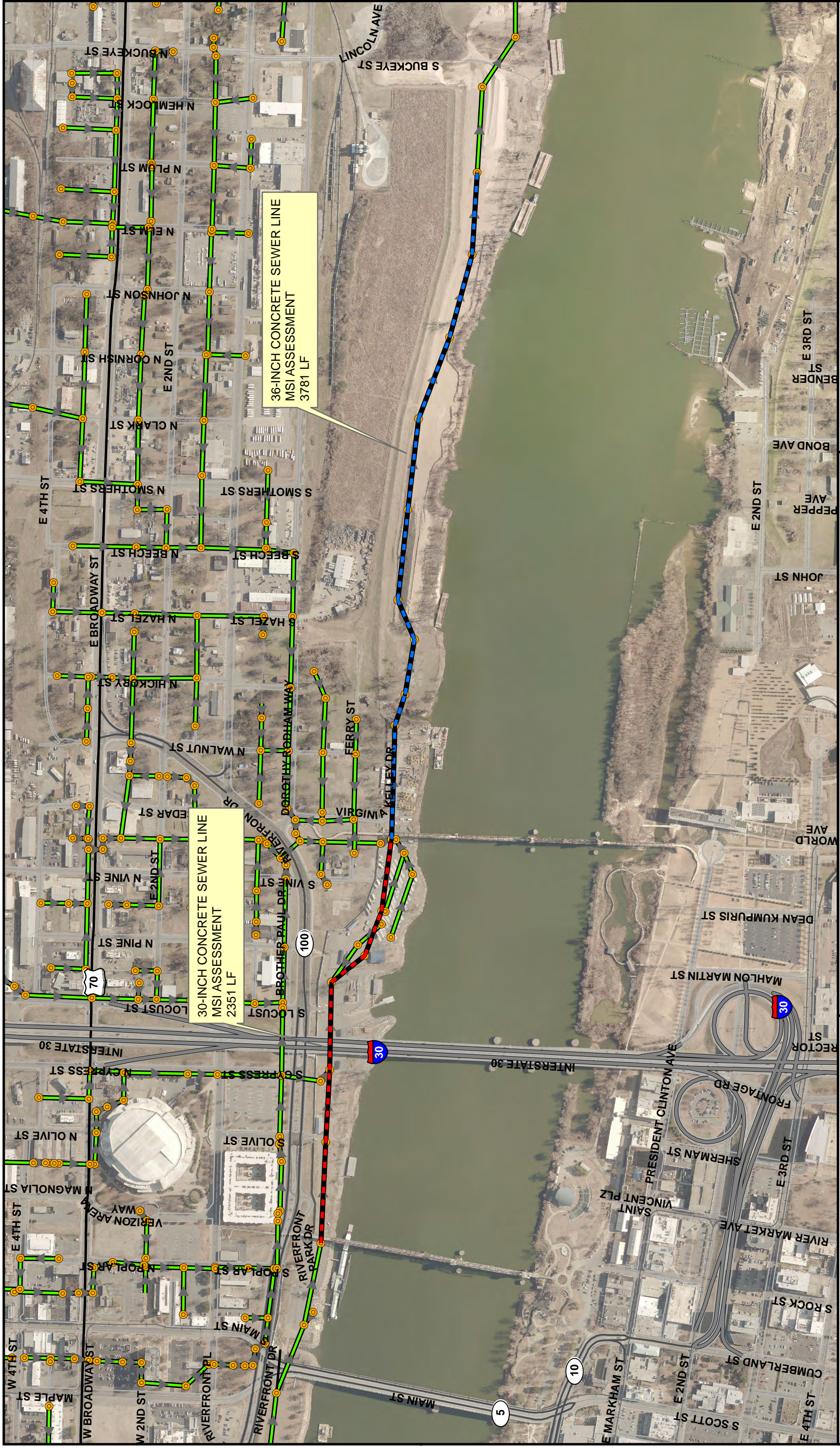
Original Completion Date	4/30/19	Previous Adjusted Completion Date	NA
(Increase)(Decrease) This Change Order by 150 Calendar Days		New Contract Completion Date	September 27, 2019

Accepted: Ace Pipe Cleaning, Inc. Contractor

By: _____
 Signature Title Date

Accepted: North Little Rock Wastewater Treatment Committee Owner

By: _____
 Signature Title Date



Printed: 8/8/19
 Jim Milium

North Little Rock Wastewater

DARK HOLLOW INTERCEPTOR ASSESSMENT - CHANGE ORDER # 1
 UPPER RIVERSIDE INTERCEPTOR ASSESSMENT



The data contained herein was compiled from various sources for the sole use and benefit of the North Little Rock Wastewater Utility. Any use of the data by anyone other than the North Little Rock Wastewater Utility is at the sole risk of the user, and by acceptance of this data, the user does hereby hold the North Little Rock Wastewater Utility and the City of North Little Rock harmless and without liability from any claims, costs, or damages of any nature against the North Little Rock Wastewater Utility and the City of North Little Rock, including cost of defense arising from, directly or indirectly, any use of this data is done without any expressed or implied warranties.