

TREATMENT DEPARTMENT STATUS REPORT

April, 2019

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	4.6 mg/L (30 Max.)	4.9 mg/L (30 Max.)
Maumelle	15.6 mg/L (30Max.)	17.9 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	13.9 mg/L (25 Max.)	16.3 mg/L (90 Max.)
White Oak	10.8 mg/L (25 Max.)	18.2 mg/L (90 max.)

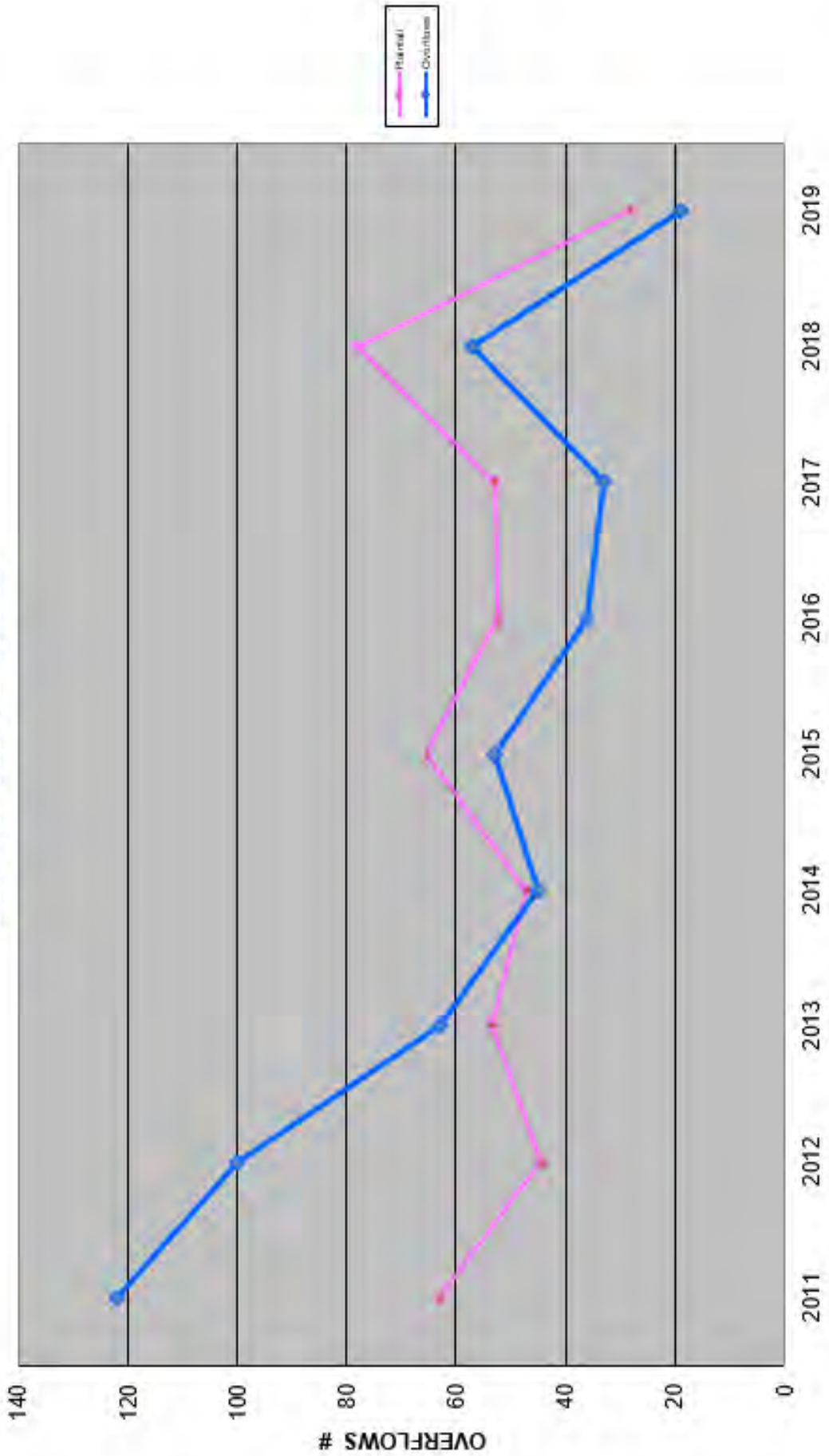
Jaime Marrow
Office Assistant II

**NLR Wastewater Utility
Maintenance & Repair Department
Work Recap by Ward
April-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	1	0	0	0	0	1
<i>Repairs</i>	2	10	6	0	2	67	87
<i># of MH's Grouted</i>	2	8	6	0	0	63	79
<i>#of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0.0	0.0	0	0	0	0	0
<i># of Bags of Grout</i>	0	0	0	0	0	0	0
POWER DRIVE:							
<i># of Ft Cleaned</i>	0	0	0	1,960	0	0	1,960
PWR RODDER #1:							
<i># of Ft Cleaned</i>	0	168	431	0	0	0	599
REPAIR #1:							
<i>Repairs</i>	0	3	2	0	0	1	6
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	1	0	0	1
<i>Miscellaneous</i>	0	7	0	3	0	2	12
REPAIR #2:							
<i>Repairs</i>	0	4	1	2	1	2	10
<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	1	1
<i>Miscellaneous</i>	0	3	7	1	1	0	12
REPAIR #3:							
<i>Repairs</i>	1	0	4	1	0	0	6
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	2	0	0	0	2
<i>Miscellaneous</i>	0	0	5	1	0	0	6
REPAIR #4:							
<i>Repairs</i>	0	0	7	1	0	1	9
<i>New Manholes</i>	0	0	2	0	0	0	2
<i>New Lines</i>	0	0	1	0	0	0	1
<i>Disconnects</i>	0	0	12	0	0	0	12
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	23	2	0	1	26
TROUBLE:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
<i>Stop-Ups</i>	2	4	5	3	0	1	15
<i>Private Lines</i>	9	12	19	8	4	2	54
<i>Cave-Ins</i>	1	4	3	0	0	1	9
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	3	15	27	13	3	10	71
<i>Total Calls</i>	15	35	54	24	7	14	149
VACCON #1:							
<i># of Ft Cleaned</i>	0	3,699	4,184	0	0	17,606	25,489
VACCON #2:							
<i># of Ft Cleaned</i>	0	10,192	0	14,796	0	0	24,988
VACCON #3:							
<i># of Ft Cleaned</i>	0	21,860	11,551	0	0	0	33,411
VACCON #4:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
VACCON #5:							
<i># of Ft Cleaned</i>	0	8,569	2,194	10,812	476	0	22,051
T V #1							
<i># of Ft</i>	2,497	2,211	1,234	19	161	10,246	16,368
T V #2							
<i># of Ft</i>	0	1,236	1,751	12,851	0	0	15,838

North Little Rock Wastewater North Little Rock, AR

Annual Overflows and Rainfall



North Little Rock Waste Water Utility

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Faulkner Lake Basin											
Rainfall	77.5	41.5	76.5	45.46	62.8	54.2	70.07	61.6	55.1	74.4	29.3
Overflows	38	42	61	63	36	21	27	19	14	32	9
White Oak Basin											
Rainfall	77	44.2	68.6	46.56	50.75	44	68.7	51.2	56.1	84.4	28.4
Overflows	35	32	45	25	13	9	21	9	5	9	5
Five Mile Creek Basin											
Rainfall	70.4	35	60.4	41.15	52.4	46.6	66.5	49.5	48.7	81.5	27.2
Overflows	16	23	16	12	14	15	5	5	9	7	2
Maumelle Basin											
Rainfall								41.1	51.4	71.2	28.4
Overflows								4	5	9	3
Entire System											
Rainfall	79.61	42.04	62.98	44.42	53.45	47.15	65.36	52.37	52.83	77.9	28.3
Overflows	89	97	122	100	63	45	53	36	33	57	19

rainfall and overflow summary



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: May 14, 2019
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE APRIL 9, 2019 MEETING
- (2) CASH DISBURSEMENTS FOR APRIL 2019
- (3) FINANCIAL REPORT FOR APRIL 2019
- (4) PRELIMINARY ASSESSMENT OF SOLAR POWER GENERATION - CONTINUING
- (5) PURCHASE NEW MANHOLE REHABILITATION MACHINE
- (6) PURCHASE NEW VEHICLE FOR INDUSTRIAL PRETREATMENT TECHNICIANS
- (7) PURCHASE NEW VEHICLE FOR ENGINEERING FIELD TECHNICIAN
- (8) SOUTH LEVY/INDIAN HILLS BASINS 2017 CIPP REHAB PROJECT CHANGE ORDER #1
- (9) REPLACEMENT OF FIRE DAMAGED BUILDINGS AND ADDITION TO THE COLLECTION SYSTEMS BUILDING



(1)

NEW BUSINESS

ACTION REQUESTED:

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



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, APRIL 9, 2019

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, April 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. Ed Nelson, Ms. Karen Bryant and Mr. Gabe Stephens (who has been appointed by Mayor Smith to serve out the balance of Mr. Carman's term), and in addition, Mr. Jack Stowe, representative from the City of Maumelle. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Michael Clayton, Mr. Lyle Leubner, Ms. Kris Ramon, Mr. Bill Halter with *Scenic Hill Solar, LLC*, Ms. Lindsey Baker with EGP, PLLC, Ms. Cindy Doramus with the Boys & Girls Club of North Little Rock, Mr. Ben Rainwater with Brown Engineers, Mr. Sam Hilburn and Mr. Mark Halter with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its March 12, 2019 meeting. There being no questions or comments, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to approve the minutes of the March 12, 2019 meeting. The motion carried unanimously.

The Committee then heard from Ms. Cindy Doramus with the Boys and Girls Club of North Little Rock. She was present at the meeting to request an adjustment to their sewer bill. She informed the Committee that several instances have occurred, out of their control, which have led to higher than normal sewer bills. Some of those being:

-A stolen RPZ valve, the plumber replaced the valve but informed them there could be grit in the service lines which would need to be flushed and they might experience higher bills for a period of 5 to 6 months.

-There was a leaking toilet which was also fixed by the plumber. However, it appears there were other toilets that were running continuously and all this water was sent through the Utility's system.

In August of 2018 the sewer bill was approximately \$3,000 and in September of 2018 the sewer bill was approximately \$1,446. After further discussion by the Committee with Ms. Doramus, Mr. Wilkins advised the Committee that it is not the Utility's policy to make adjustments on bills in these types of circumstances and further he has no authority to do so. At this time no action was taken by the Committee. Mr. Wilkins did note that he has waived all late fees on this account.

The Committee then reviewed the cash disbursements for the month of March 2019. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the cash disbursements for March 2019 reflecting total cash disbursements of \$1,939,719.49 and fund transfers between accounts of \$1,379,266.67. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for March 2019.

Mr. Wilkins then stated that at the March 2019 Committee meeting, *Scenic Hill Solar, LLC* and *entegrity, LLC* made presentation regarding installation of solar power generation arrays through the "Energy Savings Performance Contracting" project delivery method of financing. The staff, along with Mr. Ed Nelson, have toured a local solar installation and have consulted with Jason Carter of the Carter Law Firm, LLC with regard to same. Mr. Wilkins explained to the Committee that through these meetings, they were informed that CAW and the City of Conway re also looking at solar installations. He stated that since this is such a new concept, he believes the Committee, along with the Utility, needs more information and a little more guidance. Mr. Wilkins consulted Thad Luther at CAW to see where they are with the project. CAW is going to use the Revolving Loan Fund to fund their project and they have consulted with Brown Engineers. Mr. Ben Rainwater, a PhD engineer with Brown Engineers was present at the meeting to answer questions for the Utility. At the end of discussion, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to authorize the staff to negotiate with Brown Engineers to assess the viability of solar net metering, to determine the scope of work involved and to provide an opinion of potential cost and savings at a cost of \$8,000 to \$10,000. The motion carried unanimously.

EGP, PLLC has completed the audit for the year ended December 31, 2018. Ms. Lindsey Baker was present at the meeting to present the audit findings and answer any questions. Ms. Baker explained that as noted in Note 1 to the financial statements, during the year, the entity changed some of its methods of accounting. The cumulative effect of the accounting change as of the beginning of the year has been reported in the Statement of Activities. Additionally, Ms. Baker stated that the hike in current assets, insurance receivable, was due to the recent fire at the

Utility. On a final note, Ms. Baker informed the Committee that the asset to liability ratio was excellent even as compared to other Utilities. As in past years, this was another good clean audit and Ms. Baker thanked Ms. Briley, Mr. Wilkins and members of the staff for their cooperation and good work. After further discussion, a motion was made by Nelson, seconded by Ms. Bryant, to approve the 2018 Audit Report and authorize distribution of same. The motion carried unanimously.

Mr. Wilkins then advised the Committee that the Plumbing Inspector's current vehicle is a 2009 Chevrolet Colorado pick-up truck. This vehicle has more than 187,000 miles on it and is budgeted for replacement in 2019. The budgeted amount is \$28,000. The suggested replacement is a 2019 RAM 1500 Classic Crew Cab from the State Contract at a price of \$21,196. Therefore, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to authorize the purchase of a 2019 RAM 1500 Classic Crew Cab from the State Contract to replace the Inspector's current vehicle for the amount of \$21,196. The motion carried unanimously.

Mr. Wilkins then introduced Ms. Kris Ramon. Ms. Ramon has her Master's Degree and was hired to be in charge of the safety program, laboratory and pre-treatment department for the Utility. Additionally, Mr. Wilkins announced that Mr. Lyle Leubner was promoted to be in charge over the treatment and pump maintenance departments.

There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 1:31 p.m.

APPROVED AS TO FORM:

RESPECTFULLY
SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR MARCH 2019

ACTION REQUESTED:

Approval of the Cash Disbursements for April 2019 showing total
Cash Disbursements of **\$1,911,144.46** and
Fund Transfers between accounts of **\$1,723,466.92.**



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
April 30, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
46533	Ameriprise Financial Services	\$ 75.00	Employee Contributions Pay Period Ending 3/31/2019
46534	Heart of Arkansas United Way	\$ 52.00	Employee Charitable Giving Pay Period Ending 3/31/2019
46535	OCSE Clearinghouse SDU	\$ 152.00	Arkansas Child Support Payments - Pay Period Ending 3/31/2019
46536	US Dept. of Education	\$ 169.35	Employee Federal Student Loan Garnishment- Pay Period Ending 3/31/19
46537	NLR Community Center	\$ 4.93	Wellness Program - 1 Employee - Pay Period Ending 3/31/2019
46538	Adolph Watkins	\$ 294.16	Refund of Garnishment from 3/17/19 (ck# 46424)
AF-07	Arkansas Federal Credit Union	\$ 4,510.31	Employee Deposits Pay Period Ending 3/31/2019
NAT-07	Nationwide Retirement Solutions	\$ 3,761.54	Retirement Contributions Pay Period Ending 03/31/2019
PR-07	Payroll Tax Deposit	\$ 41,557.19	Payroll Taxes Pay Period Ending 3/31/2019
ELECPYMT-5	AFLAC	\$ 1,885.84	Supplemental Insurance - Employee Deductions (PAID ON AFLAC SITE)
46539	AA Flooring & Renovations	\$ 500.00	Replace Shingles Maumelle
46540	ADEQ	\$ 150.00	Short Term Authorization Permit - Lakewood Pipe Bursting Project
46541	American Composting, Inc.	\$ 855.84	Dirt & Gravel
46542	American Van Equipment, Inc.	\$ 64.99	Literature/Binder Holder - Unit #143
46543	Arkansas Business	\$ 64.95	Subscription Renewal 52 Issues
46544	AT&T	\$ 1,231.85	Monthly Phone Service FLTP
46545	AT&T	\$ 1,125.48	Data Communications City Service and CAW
46546	Battery Outfitters	\$ 77.00	10 x 12Volt Batteries for Omni Replacement
46547	Boston Mutual Life Ins. Co.	\$ 475.27	Supplemental Insurance - Employee Deductions
46548	Certex USA, Inc.	\$ 54.93	Wire Rope Cable Unit #143
46549	Cintas Corp. 650	\$ 2,449.93	Biweekly Mat Service, Uniform Service, Towel Refill, Restroom Cleaning CS&E, Rain Jackets, Insulated Overalls, OSHA Compliant Safety Shoes
46550	Consolidated Pipe & Supply	\$ 769.79	Repair Parts at Osage Falls Pump Station
46551	Core & Main LP	\$ 166.48	Fast Plug - Ward 1
46552	Crossroads Western Wear	\$ 1,080.86	OSHA Compliant Safety Footwear - 8 Employees
46553	Crow Burlingame Co.	\$ 94.02	Oil Filters - Units #142, 143
46554	Diamond Construction Co.	\$ 15,338.23	Estimate #1 - I-40 Interchange Force Main Relocation
46555	Eagle Fence Distributing	\$ 112.08	Tension Bars/Wilcox PS Fence; Material for Fencing Repair Ward 2
46556	Elliott Electric Supply, Inc.	\$ 980.84	240Volt Breakers, Utility Blades, Phillips Power Bit, Parts/Pine Tree Repair; Eye Bolts, Washers, PVC Cement Couplings, Connectors/Repairs Bridgeway, Palisades, Wilcox; Ground Rods, Clamps/FL Well Pumps, Power Pole for Dewatering Wells
46557	Entergy	\$ 31,715.22	Electric Bills: Rixie/Lucky, Maum Valley, New Bedford, Odom/BIMtn, Osg Falls, Osg Hills, Ponca, Seminole E, Seminole W, Naylor, Eureka Grds, Eureka Judy, Maum Eq/Surge, MTP Main,MTP#2,3, #4, Murphy Dr, Rixie Rd, Maum Maint/Tr, High School
46558	Eureka Gardens Facilities Board	\$ 3,500.00	Debt Fee Collected, March Cycle 4
46559	Express Oil Change Sherwood	\$ 24.54	Oil Change - Unit #96

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
April 30, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
46560	Frank Elder Well Supply	\$ 10,215.50	Dewatering Well 124 Saunders Drive
46561	Fuller & Son Maumelle	\$ 16.52	Utility Knife, Heat Shrink, Solder Unit #139
46562	Grainger	\$ 98.46	Label Cartridges - SCADA Labeling
46563	Gravel Ridge Sewer District	\$ 5,936.84	Billed Accounts, March Cycle 4
46564	Halbert Pipe & Steel	\$ 48.15	Flat 1/4 x 3 - 20 feet Ward 2
46565	Harper Sheet Metal	\$ 164.25	Debris Traps for Manholes
46566	Hum's Hardware	\$ 1,860.85	Parts for new Chlorine Detectors all plants, Grease Gun, Hay Hook, Chainsaw Chain, Misc. Bolts, Screws, Wire Rope clip, Steel Toe Rubber Boots, Water Heater/WhOak, Repair Parts McAlmont PS, #143 Well Point Parts, Airline Couplings, Chucks, Nipples, Gas Cans, Safety Fence, Post Tees, PM Shop Supplies, Keys, Lock Nuts, Straw Wattles, Cone Paint Strainer, Clear Gloss, Spring Snap, Clothes Line, Leaf Rake, Orange Stake Flags, Tie Wire, Tarp Strap, Engineer Hammer, Rocker Switch, Batteries for Flow Meters, SmartStraw, Power Lock Tape 25', EZ Mag Nutsetter, Duct Tape, Portable Air Tank, Air Hose, Wet/Dry Cement, Primer, Tire Gauge
46567	Hum's Rental	\$ 403.21	Track Buggy ; Generator, Drill Hammer, Bits, Ext Cord- Ward 1 Repairs
46568	Interstate Tire	\$ 38.33	1 Used Tire - Unit #111
46569	Jackson Cleaning Service	\$ 1,292.10	Janitorial March - CS&E, Lab, Admin
46570	Jimmy Don Waddles Hauling, Inc.	\$ 2,370.00	Biosolids Hauling Maumelle to Two Pines Landfill - 9 Loads 3/27 -3/29/19 (+3 Loads of Dirt Hauled 4/1/19)
46571	Kerr Paper & Supply Co.	\$ 287.08	C-Fold Towels & Toilet Paper - Lab & Pump Maint
46572	L&L Municipal Supplies & Tools	\$ 602.25	Smoke Bombs (Smoke Testing Sewer Lines)
46573	Liberty Trailer Co., Inc.	\$ 15.08	Airline Red 15' Coiled 40" Lead - Trailer #10
46574	Valvoline Express Care of Maumelle	\$ 71.15	Full Service Oil & Filter Change - Unit 126
46575	McGonigal Consulting, LLC	\$ 200.00	Change Order to Programming - Billing
46576	Moore & Robinson, Inc.	\$ 612.81	4 Tires Unit #95
46577	Moore & Robinson, Inc.	\$ 1,237.90	4 Tires Unit #77, 2 Tires Unit #78
46578	NetGain Technologies	\$ 630.00	1-Year Support Meraki Firewall & Switch/Admin; 1-Year Support Switches/Pump Maint, Ops, Lab, City Services
46579	O'Reilly Automotive Stores	\$ 135.91	Motor Oil, Wiper Blades, Wiper Fluid, Foam Rubber
46580	Panera, LLC	\$ 74.15	NLR Committee Meeting Lunches, Tea - March
46581	Pettus Office Products	\$ 176.90	Magnifier, Paper Clips, Binder Clips, Report Covers, Flash Drives, Kleenex
46582	Post Oak Acres, Inc.	\$ 54.76	Dirt - Repairs Wards 2, 4
46583	Quality Petroleum, Inc.	\$ 252.95	Blue Diesel Exhaust Fluid
46584	S&W Chemical Sales	\$ 351.67	Extra Thick Nitrile Gloves, Scrubs Wipes
46585	Scott Automotive Center	\$ 54.56	Oil Change - Unit71
46586	Scott Products, Inc.	\$ 525.60	Intimidator Weed Control - White Oak
46587	Sewer District #211	\$ 1,289.50	Billed Runyan Acres Accounts, March Cycle 1, 4

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
April 30, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
46588	Sherwood Glass & Mirror	\$ 224.48	Repair Glass Shower Door - White Oak
46589	Spa Chemicals, Inc.	\$ 99.62	Center Pull Towels, CL Heavy Plus - Ops
46590	Specialized Tire Service	\$ 1,188.10	Two Backhoe Tires Mounted & Balanced & Service Call
46591	Stanley Hardware	\$ 147.86	Extension Tube, Step Ladder, J-Roller, Misc. Washers, Bolts, Nuts, PVC, Brush, Couplings
46592	Star Bolt & Screw Co., Inc.	\$ 48.73	Wedge Anchor, Hex Finish Nuts STL Zinc
46593	TC Print Solutions	\$ 1,608.34	Grease Bill Mailer Inserts
46594	Truckpro, LLC	\$ 63.40	Poly Cog Belt - Unit # 111
46595	USA Bluebook	\$ 729.07	pH Probe, Labels, Label Printer
46596	UBS	\$ 434.97	Water Bills: Shillcutt, 5-Mi TP, Shorter Coll PS, Wh Oak TP, WO/Heilman, Delta Lawn, Oakbrook
46597	Walkers Radiator & Auto	\$ 631.53	Unit #119 - Remove & Replace Radiator
46598	Web Lubrications, Inc./Jiffy Lube	\$ 228.66	Signature Service Oil Change Unit #97; and Unit #135
46599	Welsco	\$ 119.03	Heavy Welding Rod
46600	Wholesale Electric Supply	\$ 14.84	Grounding Rods
46601	Xylem Dewatering Solutions, Inc.	\$ 608.82	Pump Rental - Wh Oak Lagoon Valve Project
46602	A-1 Recovery	\$ 273.75	Unit #143 - Winch Out (Cleaning Main, Stuck in Bean Field)
46603	ADEQ	\$ 80.00	Class 3 Testing Fees - 2 Employees
46604	American Composting, Inc.	\$ 801.28	Grease Hauling
46605	Arkansas Sign & Barricade	\$ 215.00	Advanced Warning Signs - Utility Work Ahead
46606	Arkansas Sod & Turf	\$ 1,063.28	Sod Repairs - Wards 3, 2, 1, 4
46607	B&B Material Companies	\$ 27.38	Sandy Loam Ward 4 Repair
46608	Bentco, Inc.	\$ 665.00	Shop Vac, Work Lights, Battery Chargers, Batteries, Input Card/FLTP SCADA
46609	Blue Tarp Credit Services	\$ 289.82	5-Gal Buckets, Wrap It Organizer, Hose Reel, Pneumatic Stools, Rubber Tape, Spray Nozzles
46610	Carpet Barn	\$ 3,044.21	Admin Conf Room Carpet & Installation (Disposal of Old Carpeting)
46611	Centerpoint Energy	\$ 136.42	Gas bills: CC Ballfids Gen, Maumelle Valley PS, Seminole W, Seminole E, New Bedford Gen, 701 W. 29th
46612	Certex USA, Inc.	\$ 76.30	Cables for Root Cutter
46613	Cintas	\$ 239.95	First Aid Supplies - Ops, Lab, Pump Maint, CS&E
46614	City of Maumelle	\$ 13,143.17	March Franchise Tax Collected
46615	City of North Little Rock	\$ 90,971.98	March Franchise Tax Collected
46616	Complete Computing	\$ 130.31	Billing Office Printer Service & Part Replacement
46617	Core & Main LP	\$ 602.30	Fast Plug & Sewer Saddle - Ward 1
46618	Cranford Construction Co.	\$ 711.52	Asphalt Repair - Ward 2
46619	Crossroads Western Wear	\$ 265.29	OSHA Compliant Safety Footwear -2 Employees
46620	Crow Burlingame Co.	\$ 506.02	Mobil Lithium Grease - VacCons

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
April 30, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
46621	Datamax	\$ 98.45	Admin Copier Maint - to 4/16/19
46622	Dept of Finance & Administration	\$ 14,727.35	March - State Withholding Tax
46623	Digi-Key Electronics 3058463	\$ 76.15	Freight Charges on Parts Drop Shipped for Osage Hills PS
46624	Digital Print & Imaging of LR	\$ 83.65	Printing - Inspection Slips
46625	Doorking, Inc.	\$ 49.95	FLTP Gate Cell Service
46626	Dynamic Communities	\$ 450.00	Annual Membership Great Plains Users Group
46627	Edward Moody	\$ 112.00	OSHA Compliant Safety Footwear -1 Employee
46628	Entergy	\$ 2,782.12	Electric Bills: Diamond Pt, Ridgeland Odum, Durango, Ridgeland, Town Center, Masters Pl, Lawrence, Pallsades, Norfolk, River Run, Maum #2, Collins Ind, Counts Massie, Crystal Bay, Maranes, Counts Massie #2, CC Ballfields, Bouries, Maum Woods
46629	Environmental Services Company	\$ 5,602.00	1st Qtr 2019 Testing Sludge Samples all Plants, & EPA Biosolids Analysis
46630	First Electric Cooperative	\$ 189.01	Gap Creek Electric
46631	Fleet Tire Service	\$ 1,523.59	4 Tires - Unit #112
46632	Fuller & Son Maumelle	\$ 75.64	Ratchet Tie Down, Cable Puller, Ratchet Strap, Rain Gauge - Maumelle
46633	Gravel Ridge Sewer District	\$ 9,536.80	Billed Accounts, March Cycle 5
46634	Hach Company	\$ 939.07	Strainers - for Samplers all Plants & Industries
46635	Halbert Pipe & Steel	\$ 20.54	20' Angle - White Oak
46636	Harcros Chemical	\$ 1,311.08	Chlorine - FLTP
46637	Hartsville Johnson	\$ 87.17	OSHA Compliant Safety Footwear -1 Employee
46638	Home Depot Credit Services	\$ 2,100.22	Ceiling Tiles/Admin Repairs, Spooled Wire Caddy, Mulch, Gas Can, Gas Powered Wheelbarrowed Air Compressor
46639	Horseshoe Construction	\$ 232,009.00	Lakewood Pipe Bursting Project - Estimate #2
46640	Hum's Rental	\$ 176.80	Ward 1 - Trash Pump & Hose
46641	Huther & Associates	\$ 3,850.00	Biomonitoring - FLTP, Wh Oak, 5-Mi, Maumelle - Permit Requirements
46642	JJ Keller & Associates	\$ 635.10	6/1/19 - 5/31/2022 - OSHA Reg online & print
46643	Jim's Crane Rental Service, Inc.	\$ 460.00	5-Mi TP - Rental to Pull one Aerator & Set another Aerator
46644	Jimmy Don Waddles Hauling, Inc.	\$ 2,760.00	Biosolids Hauling Maumelle to Two Pines Landfill - 12 Loads 4/2 -4/5/19
46645	L&L Municipal Supplies & Tools	\$ 932.94	Knee Boots, Hip Boots, Traffic Cones, Green Marking paint
46646	Little Rock Winwater Co.	\$ 47.81	12-inch Fernco
46647	Lowe's	\$ 1,064.32	Wh Oak-Electric Range, Dishwasher, Elbows, Plugs, Adapters, Grout Sealer, Kwikset, Stainless Receptacle, Switch, Coat & Hat Hooks, Outside Corner, PVC Payment Req #2 - 2018 Auxiliary Generators & Transfer Switches
46648	Nease Electrical Inc.	\$ 10,260.00	
46649	NLR Welding Supply, Inc.	\$ 320.29	Compressed Gasses, Mild Steel, Mag Lens
46650	Office Depot	\$ 270.40	Toner Cartridges, Copy Paper, Canned Air, Paper Towels, Highlighters, Daily Calendar Refill, Calendar Pad Stand
46651	P. I. Roofing & Home Solutions	\$ 834.00	Roof Leak Repair Pump Maint Emergency Equip & Storage Bldg

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
April 30, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
46652	Pettus Office Products	\$ 1,207.02	Tylenol, Thumb Drives, Legal Hanging Folders, Scotch Tape, Toner Cartridges, Thermal Pouches, Batteries, Labeling Tape, Binders, Mailing Labels
46653	Pipe & Tube Supply	\$ 118.26	Wilcox Pump Weight - Carbon CD RD
46654	Post Oak Acres, Inc.	\$ 164.25	Dirt/Sand for Maumelle Sludge Pits
46655	Powers Truck & Equipments	\$ 3,144.10	Unit # 112 Repairs - EGR Valve, Wood under Bed, Air Lead, Tail Lights, Fan Belt
46656	Progressive Business Publications	\$ 330.00	23 issues/12 mo subscription - Environmental Compliance Alert
46657	Regions Corporate Trust	\$ 1,414.00	Rixie Bond Repayment March 2019
46658	Saf - T - Glove, Inc.	\$ 375.03	Pump Maint - Blue Powder Free, Blue Light Powder, Leather Driver's Gloves
46659	Sonny Fulmer Trucking	\$ 2,665.82	Rock & Stone Divd to FLTP & Maumelle & 29th St.; Concrete Driveway Ward 2
46660	T&T Equipment	\$ 262.80	55 Gallon Drum ProPanel Car Wash Soap
46661	Terminix Processing Center	\$ 708.58	Annual Termite Protection, Admin & Lab
46662	Turner Holdings, LLC	\$ 583.24	Collection Jugs & Caps - All Plants & Industries
46663	USA Bluebook	\$ 1,171.98	Phosphate Buffer Water, FC Broth
46664	UBS	\$ 1,245.10	Water Bills: Lab, FLTP, Maum TP, Murphy Drive
46665	Waste Management	\$ 31,065.53	Biosolids Disposal Maumelle to Two Pines Landfill & Disposal for FLTP March
46666	Web Lubrications, Inc./Jiffy Lube	\$ 109.74	Unit #119 - Oil Change & Air Filters
46667	Windstream	\$ 62.30	Billing Dept. Fax Line
46668	Heart of Arkansas United Way	\$ 52.00	Employee Charitable Giving Pay Period Ending 4/14/2019
46669	OCSE Clearinghouse SDU	\$ 152.00	Arkansas Child Support Payments - Pay Period Ending 4/14/2019
46670	US Department of Education	\$ 169.35	Employee Federal Student Loan Garnishment- Pay Period Ending 4/14/19
46671	NLR Community Center	\$ 4.93	Wellness Program - 1 Employee - Pay Period Ending 4/14/2019
46672	Ameriprise Financial Services	\$ 75.00	Employee Contributions Pay Period Ending 4/14/2019
AF-07	Arkansas Federal Credit Union	\$ 4,510.31	Employee Deposits Pay Period Ending 4/14/2019
NAT-07	Nationwide Retirement Solutions	\$ 3,761.54	Retirement Contributions Pay Period Ending 04/14/2019
PR-07	Payroll Tax Deposit	\$ 41,988.21	Payroll Taxes Pay Period Ending 4/14/2019
46673	American Composting, Inc.	\$ 554.73	Grease Hauling
46674	Arkansas Aggregates, Inc.	\$ 4,820.31	Stone & Gravel 3/7 - 3/29/19 Delivered to FLTP
46675	AutomationDirect.com, Inc.	\$ 608.28	Hydrostatic Submersible Level Transmitter & aneroid Bellows - Palisades
46676	C.B.M. Construction Co., Inc.	\$ 29,333.24	Replacing Fire Damaged Bldg - Preconstruction Fees & Payment Req #1
46677	Centerpoint Energy	\$ 2,969.68	Gas Bills: Dixie PS Gen, Gap Creek Gen, Eureka Grds Gen, Clayton Chapel Gen, FLTP, FL Lab
46678	Centerpoint Energy	\$ 4,747.00	Installation of Service Line for Backup Generators Norfolk Dr & Indian Bay
46679	Certex USA, Inc.	\$ 1,012.33	Stainless Steel Lifting Chain for Pump Stations
46680	Change Center for Health	\$ 3,251.50	Wellness Clinic Contract - May 2019
46681	Colonial Life	\$ 432.83	Employee Deductions - Supplemental Insurance
46682	Connecting Point	\$ 875.18	10 x 24" Dell Computer Monitors (Used) & 2 HDMI Cables

NORTH LITTLE ROCK WASTEWATER CASH DISBURSEMENTS

April 30, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
46683	Consolidated Pipe & Supply	\$ 272.17	PVC Flange, Reducer, Nipple BGS - Maumelle
46684	Core & Main, LP	\$ 1,202.82	Rain/Shine Cement, Purple Primer, PVC, Fast Plug, Check Valve Wards 1, 2, Osage Falls
46685	Crist Engineers, Inc.	\$ 45,290.24	Engineering Services 2/1/19 - 3/31/19- Infrastructure Improvements, Maumelle Diversion to White Oak, Counts Massie PS (Design & Construction Phase)
46686	Datamax	\$ 106.85	Copier Maintenance Monthly CS&E
46687	Digi-Key Electronics 3058463	\$ 243.37	Steel Hex Nuts, Relay Sockets, Gen Purpose Relays, Terminal Blocks /Palisades PS & Stock
46688	Digital Print & Imaging of Little Rock	\$ 47.69	Business Cards - K Ramon
46689	Entergy	\$ 12,071.54	Electric Bills: Bridgeway #2, Hwy 365 PS, White Oak TP
46690	EZAutomations	\$ 1,612.00	Components to Build PLC's for SCADA
46691	FedEx	\$ 56.66	Camera to Cues, Meter for Repair, Documents
46692	Fleet Tire Service	\$ 62.90	Unit #115 - Oil Change & Filters
46693	Grainger	\$ 47.00	Hose Extension Power Luber
46694	Gravel Ridge Sewer District 213	\$ 495.04	Billed Accounts March Cycle 7
46695	Haynes Equipment Co., Inc.	\$ 331.64	32' Extreme Supply Cable; Hose Assembly - Pine Tree Pt.
46696	Henard Utility Products	\$ 1,342.86	Case of Synthetic Grease Tubes, Cobra Hose Menders, Hose Ends (Fire Replacement)
46697	Hum's Hardware	\$ 53.66	Straw Bales Ward 1
46698	Hum's Rental	\$ 1,876.50	Excavator - Ward 1
46699	Information Network of Arkansas	\$ 44.00	New Hire Background Checks (2)
46700	Interstate Tire	\$ 87.60	Unit #130 Flat Repair; 17" tire (Lawn Equipment)
46701	J.R. Fox Company, Inc.	\$ 17,738.00	White Oak TP - Replacement Valves Lagoons 3 & 4 Valve Manholes
46702	Jimmy Don Waddles Hauling, Inc.	\$ 2,300.00	Biosolids Hauling Maumelle to Two Pines Landfill - 10 Loads 4/9 -4/15/19
46703	L & L Municipal Supplies & Tools	\$ 149.80	Measuring Tapes, Caution Tape
46704	Levy Concrete	\$ 310.43	Concrete Repairs Ward 1
46705	Lowe's	\$ 340.70	Misc. Parts - White Oak TP
46706	O'Reilly Automotive Stores	\$ 53.63	Mega Crimp, Hyd Hose - Maumelle
46707	Office Depot	\$ 342.50	Desk, Pens, Ruler
46708	Omega Engineering, Inc.	\$ 89.00	Blower Bldg. Rotork Valve Part
46709	Pettus Office Products	\$ 1,280.77	Index Tabs, Gel Pens, Ink Cartridges, Creamer, Sugar, Envelopes, Note Pads, Toner Cartridges, Copy Paper, Tape, Binder Clips, Desk Tray, Coffee Filters, Tissues, 3" 3-Ring Binder
46710	Pipe & Tube Supply	\$ 318.60	Steel Plate, Rods, Pipe
46711	RGA	\$ 343.07	Unit #143 - Hydrant Adapter; PVC Discharge Hose
46712	River Valley Tractor	\$ 531.08	Bad Boy Mower Hard Top (Maumelle TP) Shade for Mower
46713	Saf - T - Glove, Inc.	\$ 83.63	1 Dozen Silver Mirror Safety Glasses
46714	Scott Products, Inc.	\$ 128.19	Paraquat Concentrate - Pump Stations

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
April 30, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
46715	SCP Science	\$ 2,215.00	6-Month Supply of COD Vials
46716	Sewer District #211	\$ 288.00	Billed Runyan Acres Accounts March Cycle 4
46717	Star Bolt & Screw Co., Inc.	\$ 237.06	Stainless Threaded Rod, S/S Hex Finish Nuts, S/S Flat Washers, S/S Fender Washers, Super Fast Set Epoxy - Ward 1 Repairs
46718	Terminix Processing Center	\$ 119.36	Monthly Pest Service - March
46719	USA Bluebook	\$ 624.04	2 Power Supplies and Signal Splitters
46720	Verizon Wireless	\$ 1,681.55	Monthly Cell Phone Use March
46721	Washington National Insurance Co.	\$ 1,299.91	Employee Deductions - Supplemental Insurance
46722	Xylem Dewatering Solutions, Inc.	\$ 867.24	Hose Rental - White Oak Lagoon Dewatering for Valve Project
46723	A-1 Recovery	\$ 191.63	Towed/Ran Air & R&R Driveline - to Powers Truck UNIT #141
46724	Advanced Fluid Technologies	\$ 8,798.04	15 HP Submersible Pump - Maumelle Surge Basin #2
46725	AFLAC	\$ 1,885.84	Supplemental Insurance - Employee Deductions
46726	Arkansas Aggregates, Inc.	\$ 11,162.51	Rock & Stone Divd to FLTP & Railroad
46727	Arkansas One-Call System	\$ 476.25	April Member Fee, March Call Fee
46728	Arkansas Sign & Barricade	\$ 109.00	Traffic Signs - Ward 1
46729	AT&T Mobility	\$ 331.47	Cell Survey Equipment; SCADA Cell Service - Monthly
46730	Bestdrive Little Rock	\$ 167.70	Trailer #12 - New Tire, Hub Cover
46731	Bill's Lock & Safe	\$ 99.02	Duplicate Keys - for Industrial Lab Sites
46732	Central Arkansas Water	\$ 41,435.17	Wastewater Billing Fees (Feb recorded in Mar)
46733	Core & Main, LP	\$ 66.60	Parts/Well Pump Rhodes/Saunders Ward 1
46734	Crow Burlingame Co.	\$ 13.27	Unit #124 - 2.5 Gal. DEF
46735	Darrell R. Sansom	\$ 3,000.00	Computer Consulting & Maintenance - April
46736	DRT Biosolids, Inc.	\$ 57,391.40	White Oak Bayou Biosolids & Land Application - Committee Approved 10/2017
46737	Entergy	\$ 22,475.99	Electric Bills: Clayton Chapel, Austin Lakes, 5-Mi Infl, 5-Mi S, 5-Mi Ck #1, Trammell Est, 5-Mi Gate, Marche', 5-Mi N,
46738	Environmental Services Co.	\$ 60.00	Grab Water Samples - Permit Testing
46739	EZAutomation	\$ 1,612.00	Components to Build PLC's for SCADA / 4 Received
46740	Fuelman	\$ 13,148.61	Gasoline & Diesel Fuel - Utility Vehicles Month of March
46741	Gravel Ridge Sewer District 213	\$ 20,490.76	Billed Accounts March Cycle 9 & End of Month
46742	Green & Chapman, Inc.	\$ 573.57	Diesel Fuel - Wh Oak Influent Emergency Generator #3
46743	Grisham's Exterminating Co.	\$ 131.40	Treatment Termites - Ops Bldg
46744	Harcros Chemical	\$ 1,311.08	Wh Oak Chlorine Cylinders
46745	Haynes Equipment Co., Inc.	\$ 5,497.38	E-One Kits, Duplex Control Panels w/ Hour Meters - Budget Item Pine Tree Pt
46746	Hilburn, Calhoun, Harper, Pruniski, & Calhoun, et al	\$ 6,500.00	Legal - Retainer & Special Projects -March 31 Billing
46747	Jack Tyler Engineering Co.	\$ 11,669.42	Replace Grinder Pump @ Bridgeway, Replace Flygt Pump @ Eureka Gardens
46748	Jimmy Don Waddles Hauling, Inc.	\$ 2,300.00	Biosolids Hauling Maumelle to Two Pines Landfill - 10 Loads 4/16-4/22/19
46749	L&L Municipal Supplies & Tools	\$ 475.23	G-Tek Gloves, Nitro Black Gloves, Leather Gloves

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
April 30, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
46750	Little Rock Winwater Co.	\$ 755.55	12 x 4" Saddles - for Inventory
46751	Municipal Health Benefit Fund	\$ 68,674.43	Employee Health Insurance May 2019
46752	North Little Rock Electric	\$ 365.47	Electric Bill - Wilcox PS
46753	NLR Winsupply Co.	\$ 66.08	White Oak - Closet Spud, Stop Valve, O-Ring, Slip Joint Washer, Handle Repair Kit
46754	Peterson Concrete Septic Tank	\$ 297.24	Manhole Riser, Concentric Cone - Ward 2
46755	Pettus Office Products	\$ 13,682.39	12' Conference Table & 12 High Back Chairs Div'd & Installed - State of Arkansas Contract
46756	Polytec, Inc.	\$ 5,400.00	Liquid Polymer - Maumelle Plant
46757	RGA	\$ 25.74	Osage Falls- 10x4"150# 1/16 Red Rubber
46758	River Valley Tractor	\$ 1,068.56	1200 Hour Service Check - KX080 Trackhoe
46759	S&W Chemical Sales	\$ 960.57	Nitrile Gloves - OPS
46760	Sewer District #211	\$ 50,235.86	Billed Ruryan Acres Accounts March Cycle 9 & EOM
46761	Spa Chemicals, Inc.	\$ 1,510.39	Pop Up Towels, Hand Cleaner Towels, Spa Odor Digester
46762	State of AR Dept. of Workforce Services	\$ 670.96	Unemployment Benefits Paid 1st Qtr 2019
46763	T&T Equipment	\$ 164.25	Timer Switch Installed - Carwash
46764	Taggart Architects	\$ 12,459.86	Construction Documents - CS&E Bldg Addn; Lump Sum to Date & OCE Digital Prints
46765	Teledyne Instruments, Inc.	\$ 1,100.48	9 x 100 Pack - 2-Gallon ProPak Bags - Samplers at all Plants
46766	The Southern Company	\$ 300.47	Unit #100 - Fuel Pump
46767	Verizon Connect Fleet USA LLC	\$ 385.00	Monthly Vehicle Tracking Service - April
46768	Waste Management	\$ 11,281.51	Disposal of Biosolids from Maumelle TP to Two Pines Landfill - 4/1 - 4/15, Monthly Service Charge Dumpster Service Maumelle, FLTP, 5-Mi, White Oak, Shillcutt, VacCons
46769	Xylem Dewatering Solutions, Inc.	\$ 3,405.45	Honda Model Trash Pump (Fire Replacement); Ramps/Ward 1 Street Bypass
ELECPYMT-6	Centennial Bank	\$ 5,084.66	Monthly Credit Card - Time Cards, Baby Basket Employee, Hard Drives, Wiper Blades, Ropoe & Snap Hooks/Flag Pole, Lunch March Committee, Extra Computer Memory, 66 x Battery Backups, Adapter for Blower Bldg.
46770	Ameriprise Financial Services	\$ 75.00	Employee Contributions Pay Period Ending 4/28/2019
46771	Heart of Arkansas United Way	\$ 52.00	Employee Charitable Giving Pay Period Ending 4/28/2019
46772	OCS Clearinghouse SDU	\$ 152.00	Arkansas Child Support Payments - Pay Period Ending 4/28/2019
46773	US Department of Education	\$ 169.35	Employee Federal Student Loan Garnishment- Pay Period Ending 4/28/19
46774	NLR Community Center	\$ 4.93	Wellness Program - 1 Employee - Pay Period Ending 4/28/2019
AF-08	Arkansas Federal Credit Union	\$ 4,510.31	Employee Deposits Pay Period Ending 4/28/2019
NAT-08	Nationwide Retirement Solutions	\$ 3,761.54	Retirement Contributions Pay Period Ending 04/28/2019
PR-08	Payroll Tax Deposit	\$ 41,128.43	Payroll Taxes Pay Period Ending 4/28/2019

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
April 30, 2019**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
		\$ 1,234,741.07	
	Pay Period Ending 3/31/19	\$ 121,009.23	
	Pay Period Ending 4/14/19	\$ 123,481.07	
	Pay Period Ending 4/28/19	\$ 120,180.74	
	Arkansas Federal Credit Union	\$ 25.00	Monthly Fee for Electronic Deposit of Credit Union Deductions
	ADFA-Loan Payments	\$ 243,754.78	Monthly Loan Payments Drafted from Account
	2016 Construction Fund	\$ 67,952.57	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	<u>\$ 1,911,144.46</u>	

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
2016 CONSTRUCTION FUND
April 30, 2019

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
VV010	Horseshoe Construction, Inc.	\$ 57,593.75	Estimate #11-West Levy/212 Pipe Bursting Project
VV011	Insituform Technologies, LLC	\$ 10,358.82	Estimate #9-West Levy/212 CIPP Project
		\$ 67,952.57	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
April 30, 2019**

DATE	AMOUNT	TO	FROM	DESCRIPTION
4/1/2019	\$ 121,000.00	Operations-Payroll	Sewer	Transfer for Pay Period Ended 3/31/19, Paid to Employees on 4/2/19
4/1/2019	\$ 41,666.67	Rehabilitation	Sewer	Required Monthly Transfer
4/5/2019	\$ 148,200.00	Operations	Sewer	Transfer for Accounts Payable Checks Paid 4/1-4/5
4/10/2019	\$ 451,300.00	Operations	Sewer	Transfer for Accounts Payable Checks Paid 4/10
4/15/2019	\$ 123,500.00	Operations-Payroll	Sewer	Transfer for Pay Period Ended 3/14/19, Paid to Employees on 4/14/19
4/19/2019	\$ 195,900.00	Operations	Sewer	Transfer for Accounts Payable Checks Paid 4/15-4/19
4/24/2019	\$ 389,300.00	Operations	Sewer	Transfer for Accounts Payable Checks Paid 4/24
4/29/2019	\$ 120,100.00	Operations-Payroll	Sewer	Transfer for Pay Period Ended 4/28/19, Paid to Employees on 4/30/19
4/30/2019	\$ 49,900.00	Operations	Sewer	Transfer for Accounts Payable Checks Paid 4/29-4/30
4/30/2019	\$ 82,600.25	Sewer	Rehabilitation	Reimbursement for Previous Months Expenditures
				\$ 1,723,466.92

(3)

FINANCIAL STATEMENTS FOR APRIL 2019

ACTION REQUESTED:

Approve the Financial Statements for April 2019.



Memo

From: Gina Briley, Finance Manager

Date: 5/9/2019

Re: April Financial Statements

This financial statement includes any audit entries which were made to the December 31, 2018 financial statement. One of the entries was adding an insurance receivable-fire account. This receivable was based on the best estimate at the time of the audit. We anticipate receiving more than this amount. Any amount received over the balance will be posted to miscellaneous income during the year. We have received \$1,250,000 to date from the insurance company.

This statement also reflects a department reorganization. We have added the Environmental Compliance/Safety Department. This new department now includes any accounts associated with the laboratory and pretreatment department. The pretreatment department was shown separately on the financial statements in the past and the laboratory department was included in the treatment department. To accomplish this task, I converted existing accounts to new account numbers. One of the new accounts is not showing up in the income statement but is on the balance sheet. I could not determine the reason and have asked for help from my accounting software support company. As of this memorandum, I have not received a response. The balance of that account is written in on the income statement.

The budget amount for the new department only includes what was budgeted for the pretreatment department at the first of the year. The laboratory portion is still included in the treatment department budget.

North Little Rock Wastewater
 Balance Sheet
 Tuesday, April 30, 2019

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$5,373,711.66
CERTIFICATES OF DEPOSIT	\$8,559,398.93
ADFA HOLDING ACCOUNTS	\$7,530.01
ACCOUNTS RECEIVABLE	\$2,663,500.85
INSURANCE RECEIVABLE-FIRE	\$396,219.00
ACCRUED INTEREST RECEIVABLE	\$73,931.43
ON-SITE INVENTORY	\$29,732.62
PREPAID LIABILITY INSURANCE	\$78,666.00
PREPAID WORKERS COMPENSATION INSURANCE	\$48,650.00
OTHER PREPAID EXPENSES	\$57,907.08
TOTAL CURRENT ASSETS	<u>\$17,289,947.58</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,075,543.86
SEWER SYSTEM LINES	\$72,829,739.05
TREATMENT PLANT STRUCTURES	\$77,855,306.13
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$917,063.85
LABORATORY BUILDING	\$1,243,794.95
SEWER SYSTEM EQUIPMENT	\$12,253,022.38
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$6,755,019.49
ACCUMULATED DEPRECIATION	(\$74,424,314.91)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$117,726,346.73</u>
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><u>\$137,758,164.51</u></u>

North Little Rock Wastewater
 Balance Sheet
 Tuesday, April 30, 2019

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$146,555.85
OWED TO OTHER DISTRICTS	\$92,334.30
FRANCHISE FEE PAYABLE	\$146,035.52
PAYABLE TO RIXIE	\$1,439.50
PAYABLE TO EUREKA GARDENS	\$3,975.00
ACCRUED SICK LEAVE	\$403,738.97
ACCRUED VACATION LEAVE	\$227,705.36
ACCRUED EMPLOYEE BENEFITS	\$1,365.73
ACCRUED INTEREST PAYABLE	\$181,557.99
ACCRUED PENSION PLAN CONTRIBUTION	\$264,733.32
TOTAL CURRENT LIABILITIES	<u>\$1,469,441.54</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	11,931,398.00
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>\$48,779,354.95</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)	\$2,027,149.03
TOTAL EQUITY	<u>\$87,509,368.02</u>
TOTAL LIABILITIES & EQUITY	<u>\$137,758,164.51</u>

North Little Rock Wastewater
Income Statement
For the Four Months Ending Tuesday, April 30, 2019

	YEAR TO DATE BUDGET	YEAR TO DATE 2019	YEAR TO DATE 2018
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$4,485,600.00	\$4,295,452.99	\$4,242,116.31
OUTSIDE NLR SERVICE CHARGES	\$1,001,000.00	\$990,614.50	\$945,747.35
MAUMELLE SERVICE CHARGES	\$1,065,900.00	\$971,757.51	\$936,558.79
SHERWOOD TREATMENT CHARGES	\$173,200.00	\$204,076.00	\$110,776.00
CUSTOMER SERVICE CHARGES	\$17,600.00	\$17,474.07	\$16,948.83
INDUSTRY REGULAR CHARGES	\$712,400.00	\$672,415.15	\$684,942.86
INDUSTRY SURCHARGE/PENALTY CHARGES	\$133,600.00	\$194,336.54	\$150,633.14
INDUSTRY LATE FEE CHARGES	\$3,200.00	\$7,676.97	\$5,231.24
LATE FEE CHARGES-RES. & COM.	\$107,600.00	\$119,111.79	\$108,873.86
TIE-ON FEE CHARGES	\$0.00	\$18,745.80	\$2,183.32
CONNECTION INSPECTION PERMITS	\$13,200.00	\$9,590.00	\$13,300.00
PARTIAL INSPECTION PERMITS	\$0.00	\$180.00	\$360.00
TAP & STREET CUTTING PERMITS	\$3,200.00	\$4,550.00	\$5,250.00
REVIEW PLANS & SPECIFICATIONS	\$2,000.00	\$1,725.98	\$5,044.54
TOTAL OPERATING REVENUE	<u>\$7,718,500.00</u>	<u>\$7,507,707.30</u>	<u>\$7,227,966.24</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$42,800.00	\$54,131.63	\$18,366.10
INTEREST EARNED INCOME-CHECKING	\$2,400.00	\$5,852.25	\$3,046.37
INTEREST EARNED INCOME-NOTES	\$1,600.00	\$1,736.44	\$1,736.44
DISCOUNTS EARNED	\$0.00	\$46.40	\$56.74
MISCELLANEOUS INCOME	\$0.00	\$200.00	\$1,100.00
TOTAL NON-OPERATING REVENUE	<u>\$46,800.00</u>	<u>\$61,966.72</u>	<u>\$24,305.65</u>
TOTAL REVENUE	<u>\$7,765,300.00</u>	<u>\$7,569,674.02</u>	<u>\$7,252,271.89</u>

North Little Rock Wastewater
Income Statement
For the Four Months Ending Tuesday, April 30, 2019

	YEAR TO DATE BUDGET	YEAR TO DATE 2019	YEAR TO DATE 2018
OPERATING EXPENSES			
WALKING CREW	\$19,600.00	\$1,974.68	\$10,186.53
TROUBLE CREW	\$40,800.00	\$41,103.14	\$34,123.80
MANHOLE CREW	\$41,600.00	\$26,886.46	\$27,280.04
POWER DRIVE CREW	\$30,800.00	\$18,280.16	\$19,182.61
TELEVISION CREW #1	\$48,400.00	\$39,848.34	\$36,124.55
TELEVISION CREW #2	\$46,000.00	\$41,403.56	\$45,844.79
COLLECTION SYSTEMS-GENERAL	\$504,000.00	\$410,467.39	\$430,413.01
REPAIR CREW #1	\$88,400.00	\$61,118.27	\$81,162.55
REPAIR CREW #2	\$69,600.00	\$57,408.32	\$56,567.41
REPAIR CREW #3	\$84,000.00	\$42,863.56	\$57,094.91
REPAIR CREW #4	\$52,000.00	\$68,754.79	\$45,190.88
POWER RODDING CREW #1	\$23,200.00	\$9,862.36	\$9,608.33
VAC-CON CREW #1	\$62,800.00	\$77,949.65	\$52,826.13
VAC-CON CREW #2	\$57,600.00	\$53,448.89	\$23,167.30
VAC-CON CREW #3	\$58,800.00	\$56,201.53	\$20,747.55
VAC-CON CREW #4	\$0.00	\$1,626.82	\$1,302.08
VAC-CON CREW #5	\$54,000.00	\$55,489.94	\$49,586.47
LOCATION WORK	\$16,800.00	\$15,401.50	\$13,626.34
ENGINEERING OFFICE	\$113,200.00	\$101,123.00	\$75,055.56
GENERAL ENGINEERING DEPT.	\$131,600.00	\$77,557.57	\$65,938.71
ENV.COMPL. & SAFETY DEPT	\$82,000.00	\$181,891.84	\$152,813.11
TREATMENT DEPARTMENT	\$1,666,400.00	\$1,324,632.07	\$1,308,824.09
PUMP STATION DEPARTMENT	\$205,200.00	\$222,882.80	\$185,222.76
BILLING DEPARTMENT	\$266,800.00	\$242,240.30	\$220,404.79
ADMINISTRATIVE	\$362,700.00	\$319,848.03	\$298,134.37
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$12,816.68	(\$8,281.67)
DEPRECIATION EXPENSE-NON VEHICLE	\$1,383,200.00	\$1,319,467.97	\$1,277,617.71
PENSION EXPENSE	\$268,400.00	\$265,970.82	\$252,230.86
TOTAL OPERATING EXPENSES	\$5,777,900.00	\$5,148,520.44	\$4,841,995.57
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$333,900.00	\$345,063.42	\$315,050.65
TOTAL NON-OPERATING EXPENSES	\$333,900.00	\$345,063.42	\$315,050.65
TOTAL EXPENSES	\$6,111,800.00	\$5,493,583.86	\$5,157,046.22

North Little Rock Wastewater
Income Statement
For the Four Months Ending Tuesday, April 30, 2019

	YEAR TO DATE BUDGET	YEAR TO DATE 2019	YEAR TO DATE 2018
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$1,653,500.00	\$2,076,090.16	\$2,095,225.67
EXPENSES RELATED TO FIRE DAMAGE	\$0.00	(\$47,270.53)	\$0.00
NET INCOME (LOSS)	1,653,500.00	2,028,819.63	2,095,225.67

Account # 7-000-6056 000
 <1,670.60
 2007,149.03

North Little Rock Wastewater
Income Statement
For the Four Months Ending Tuesday, April 30, 2019

	APRIL 2019	YEAR TO DATE 2019	APRIL 2018	YEAR TO DATE 2018
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,098,320.63	\$4,295,452.99	\$1,079,276.76	\$4,242,116.31
OUTSIDE NLR SERVICE CHARGES	\$253,025.39	\$990,614.50	\$242,039.89	\$945,747.35
MAUMELLE SERVICE CHARGES	\$243,488.48	\$971,757.51	\$241,227.40	\$936,558.79
SHERWOOD TREATMENT CHARGES	\$51,019.00	\$204,076.00	\$27,694.00	\$110,776.00
CUSTOMER SERVICE CHARGES	\$4,376.85	\$17,474.07	\$4,244.31	\$16,948.83
INDUSTRY REGULAR CHARGES	\$157,159.25	\$672,415.15	\$168,290.42	\$684,942.86
INDUSTRY SURCHARGE/PENALTY CHARGES	\$67,208.43	\$194,336.54	\$19,627.60	\$150,633.14
INDUSTRY LATE FEE CHARGES	\$1,055.22	\$7,676.97	\$2,587.59	\$5,231.24
LATE FEE CHARGES-RES. & COM.	\$28,187.29	\$119,111.79	\$25,258.76	\$108,873.86
TIE-ON FEE CHARGES	\$17,325.00	\$18,745.80	\$0.00	\$2,183.32
CONNECTION INSPECTION PERMITS	\$2,240.00	\$9,590.00	\$2,395.00	\$13,300.00
PARTIAL INSPECTION PERMITS	\$0.00	\$180.00	\$45.00	\$360.00
TAP & STREET CUTTING PERMITS	\$1,750.00	\$4,550.00	\$2,100.00	\$5,250.00
REVIEW PLANS & SPECIFICATIONS	\$1,117.88	\$1,725.98	\$0.00	\$5,044.54
TOTAL OPERATING REVENUE	<u>\$1,926,273.42</u>	<u>\$7,507,707.30</u>	<u>\$1,814,786.73</u>	<u>\$7,227,966.24</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$20,624.53	\$54,131.63	\$7,408.22	\$18,366.10
INTEREST EARNED INCOME-CHECKING	\$2,576.50	\$5,852.25	\$891.91	\$3,046.37
INTEREST EARNED INCOME-NOTES	\$434.11	\$1,736.44	\$434.11	\$1,736.44
DISCOUNTS EARNED	\$5.69	\$46.40	\$10.32	\$56.74
MISCELLANEOUS INCOME	\$0.00	\$200.00	\$800.00	\$1,100.00
TOTAL NON-OPERATING REVENUE	<u>\$23,640.83</u>	<u>\$61,966.72</u>	<u>\$9,544.56</u>	<u>\$24,305.65</u>
TOTAL REVENUE	<u>\$1,949,914.25</u>	<u>\$7,569,674.02</u>	<u>\$1,824,331.29</u>	<u>\$7,252,271.89</u>

North Little Rock Wastewater
Income Statement
For the Four Months Ending Tuesday, April 30, 2019

	APRIL 2019	YEAR TO DATE 2019	APRIL 2018	YEAR TO DATE 2018
OPERATING EXPENSES				
WALKING CREW	\$332.91	\$1,974.68	\$2,924.91	\$10,186.53
TROUBLE CREW	\$14,903.58	\$41,103.14	\$9,103.08	\$34,123.80
MANHOLE CREW	\$10,162.19	\$26,886.46	\$6,247.83	\$27,280.04
POWER DRIVE CREW	\$6,268.59	\$18,280.16	\$4,814.66	\$19,182.61
TELEVISION CREW #1	\$12,979.34	\$39,848.34	\$9,609.47	\$36,124.55
TELEVISION CREW #2	\$13,230.10	\$41,403.56	\$8,068.28	\$45,844.79
COLLECTION SYSTEMS-GENERAL	\$135,092.03	\$410,467.39	\$100,581.99	\$430,413.01
REPAIR CREW #1	\$22,930.54	\$61,118.27	\$27,877.67	\$81,162.55
REPAIR CREW #2	\$17,892.57	\$57,408.32	\$15,104.87	\$56,567.41
REPAIR CREW #3	\$11,605.87	\$42,863.56	\$19,227.83	\$57,094.91
REPAIR CREW #4	\$25,054.14	\$68,754.79	\$12,541.24	\$45,190.88
POWER RODDING CREW #1	\$4,163.48	\$9,862.36	\$3,066.91	\$9,608.33
VAC-CON CREW #1	\$29,543.50	\$77,949.65	\$13,448.20	\$52,826.13
VAC-CON CREW #2	\$16,168.64	\$53,448.89	\$6,833.66	\$23,167.30
VAC-CON CREW #3	\$17,388.06	\$56,201.53	\$6,083.49	\$20,747.55
VAC-CON CREW #4	\$1,106.74	\$1,626.82	\$259.40	\$1,302.08
VAC-CON CREW #5	\$18,744.11	\$55,489.94	\$13,085.18	\$49,586.47
LOCATION WORK	\$4,853.86	\$15,401.50	\$3,744.52	\$13,626.34
ENGINEERING OFFICE	\$38,207.11	\$101,123.00	\$20,621.54	\$75,055.56
GENERAL ENGINEERING DEPT.	\$17,702.38	\$77,557.57	\$22,367.75	\$65,938.71
ENV.COMPL. & SAFETY DEPT	\$87,948.63	\$181,891.84	\$34,809.35	\$152,813.11
TREATMENT DEPARTMENT	\$347,464.03	\$1,324,632.07	\$318,990.31	\$1,308,824.09
PUMP STATION DEPARTMENT	\$60,316.65	\$222,882.80	\$41,797.37	\$185,222.76
BILLING DEPARTMENT	\$67,973.76	\$242,240.30	\$57,660.04	\$220,404.79
ADMINISTRATIVE	\$96,037.27	\$319,848.03	\$74,552.16	\$298,134.37
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$12,816.68	(\$8,281.67)	(\$8,281.67)
DEPRECIATION EXPENSE-NON VEHICLE	\$330,601.30	\$1,319,467.97	\$323,617.44	\$1,277,617.71
PENSION EXPENSE	\$66,183.33	\$265,970.82	\$62,758.34	\$252,230.86
TOTAL OPERATING EXPENSES	<u>\$1,474,854.71</u>	<u>\$5,148,520.44</u>	<u>\$1,211,515.82</u>	<u>\$4,841,995.57</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$86,183.13	\$345,063.42	\$71,591.11	\$315,050.65
TOTAL NON-OPERATING EXPENSES	<u>\$86,183.13</u>	<u>\$345,063.42</u>	<u>\$71,591.11</u>	<u>\$315,050.65</u>
TOTAL EXPENSES	<u>\$1,561,037.84</u>	<u>\$5,493,583.86</u>	<u>\$1,283,106.93</u>	<u>\$5,157,046.22</u>

North Little Rock Wastewater
Income Statement
For the Four Months Ending Tuesday, April 30, 2019

	APRIL 2019	YEAR TO DATE 2019	APRIL 2018	YEAR TO DATE 2018
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$388,876.41	\$2,076,090.16	\$541,224.36	\$2,095,225.67
EXPENSES RELATED TO FIRE DAMAGE	(\$47,270.53)	(\$47,270.53)	\$0.00	\$0.00
NET INCOME (LOSS)	<u>341,605.88</u>	<u>2,028,819.63</u>	<u>541,224.36</u>	<u>2,095,225.67</u>

~~61,670.60~~
2,028,819.63

Account # 7-000-6056-000

TRIAL BALANCE SUMMARY FOR 2019
North Little Rock Wastewater

Inactive Account	Description	Beginning Balance	Debit	Credit	Net Change	Ending Balance
7-000-5040-000	ENVIRONMENTAL/SAFETY DEPT.-VACATION P.	\$0.00	\$3,466.83	\$0.00	\$3,466.83	\$3,466.83
7-000-5050-000	ENVIRONMENTAL/SAFETY DEPT.-SUPPLIES	\$0.00	\$494.22	\$0.00	\$494.22	\$494.22
7-000-5055-000	EDUCATIONAL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7-000-5080-000	ENVIRONMENTAL/SAFETY DEPT.-GASOLINE	\$0.00	\$325.99	\$0.00	\$325.99	\$325.99
7-000-5070-000	ENVIRONMENTAL/SAFETY DEPT.-MAINT. & REF	\$0.00	\$67.80	\$0.00	\$67.80	\$67.80
7-000-5080-000	ENVIRONMENTAL/SAFETY DEPT.-DEPR.-VEHIC	\$0.00	\$386.67	\$0.00	\$386.67	\$386.67
7-000-5080-000	ENVIRONMENTAL/SAFETY DEPT.-INSURANCE-	\$0.00	\$361.11	\$0.00	\$361.11	\$361.11
7-000-5140-000	ENVIRONMENTAL/SAFETY DEPT.-UTILITIES	\$0.00	\$3,868.97	\$0.00	\$3,868.97	\$3,868.97
7-000-5170-000	ENVIRONMENTAL/SAFETY DEPT.-TRAINING	\$0.00	\$279.99	\$0.00	\$279.99	\$279.99
7-000-5175-000	ENVIRONMENTAL/SAFETY DEPT.-SAFETY TRAI	\$0.00	\$86.55	\$0.00	\$86.55	\$86.55
7-000-5190-000	ENVIRONMENTAL/SAFETY DEPT.-TELEPHONE	\$0.00	\$80.24	\$0.00	\$80.24	\$80.24
7-000-5270-000	ENVIRONMENTAL/SAFETY DEPT.-MEDICAL INS	\$0.00	\$455.21	\$0.00	\$455.21	\$455.21
7-000-5300-000	ENVIRONMENTAL/SAFETY DEPT.-PAYROLL TA	\$0.00	\$4,961.37	\$0.00	\$4,961.37	\$4,961.37
7-000-5380-000	ENVIRONMENTAL/SAFETY DEPT.-WORKERS C	\$0.00	\$851.38	\$0.00	\$851.38	\$851.38
7-000-5380-000	JANITOR EXPENSE	\$996.45	\$306.60	\$0.00	\$306.60	\$1,303.05
7-000-5460-000	ENVIRONMENTAL/SAFETY DEPT.-OUTSIDE SEI	\$0.00	\$361.35	\$0.00	\$361.35	\$361.35
7-000-5500-000	ENVIRONMENTAL/SAFETY DEPT.-UNIFORM	\$0.00	\$183.22	\$0.00	\$183.22	\$183.22
7-020-5010-000	SUPERVISOR SALARY	\$9,088.91	\$5,756.49	\$0.00	\$5,756.49	\$14,845.40
7-020-5020-000	LABOR EXPENSE	\$29,820.37	\$16,116.61	\$0.00	\$16,116.61	\$45,736.98
7-020-5050-000	SUPPLIES EXPENSE	\$1,475.83	\$1,050.05	\$0.00	\$1,050.05	\$2,525.88
7-020-5055-000	SUPPLIES EXPENSE	\$75.42	\$0.00	\$0.00	\$0.00	\$75.42
7-020-5060-000	GAS - TRANSPORTATION EQ.	\$431.17	\$234.60	\$0.00	\$234.60	\$665.77
7-020-5070-000	MAINTENANCE & REPAIRS - TRANS	\$117.65	\$491.02	\$0.00	\$491.02	\$608.67
7-020-5080-000	DEPRECIATION - TRANS. EQ.	\$674.90	\$0.00	\$0.00	\$0.00	\$674.90
7-020-5090-000	INSURANCE - TRANS. EQ.	\$1,083.33	\$361.11	\$0.00	\$361.11	\$1,444.44
7-020-5160-000	POSTAGE / FREIGHT EXPENSE	\$67.89	\$43.05	\$0.00	\$43.05	\$110.94
7-020-5310-000	SUBSCRIPTIONS & DUJES	\$394.95	\$0.00	\$0.00	\$0.00	\$394.95
7-020-5460-000	OUTSIDE SERVICES	\$42.30	\$0.00	\$0.00	\$0.00	\$42.30
7-021-5010-000	SUPERVISOR SALARY	\$1,189.82	\$809.00	\$0.00	\$809.00	\$1,998.62
7-021-5020-000	LABOR EXPENSE	\$0.00	\$839.08	\$0.00	\$839.08	\$839.08
7-031-5010-000	ENVISAF-SUPERVISOR SALARY-FAULKNER LAI	\$0.00	\$6,437.49	\$0.00	\$6,437.49	\$6,437.49
7-031-5020-000	LABOR EXPENSE - LABORATORY	\$25,129.53	\$16,735.82	\$0.00	\$16,735.82	\$41,865.35
7-031-5050-000	SUPPLIES EXPENSE - LABORATORY	\$5,359.74	\$1,230.37	\$0.00	\$1,230.37	\$6,590.11
7-031-5480-000	OUTSIDE SERVICES	\$0.00	\$2,209.00	\$0.00	\$2,209.00	\$2,209.00
7-033-5010-000	ENVISAF-SUPERVISOR SALARY-WHITE OAK	\$0.00	\$43.27	\$0.00	\$43.27	\$43.27
7-033-5020-000	LABOR EXPENSE - LABORATORY	\$4,742.31	\$2,548.39	\$0.00	\$2,548.39	\$7,290.70
7-033-5050-000	SUPPLIES EXPENSE - LABORATORY	\$2,268.13	\$945.68	\$0.00	\$945.68	\$3,213.81
7-033-5480-000	OUTSIDE SERVICES	\$0.00	\$652.00	\$0.00	\$652.00	\$652.00
7-034-5010-000	ENVISAF-SUPERVISOR SALARY-FIVE MILE CRE	\$0.00	\$43.27	\$0.00	\$43.27	\$43.27
7-034-5020-000	LABOR EXPENSE - LABORATORY	\$4,400.48	\$2,445.57	\$0.00	\$2,445.57	\$6,846.03
7-034-5050-000	SUPPLIES EXPENSE - LABORATORY	\$2,268.17	\$945.68	\$0.00	\$945.68	\$3,213.85
7-034-5460-000	OUTSIDE SERVICES	\$0.00	\$652.00	\$0.00	\$652.00	\$652.00
7-060-5010-000	ENVIRONMENTAL/SAFETY DEPT.-MAU-SUPER	\$0.00	\$43.27	\$0.00	\$43.27	\$43.27
7-060-5020-000	LABOR-LABORATORY	\$2,165.44	\$1,494.91	\$0.00	\$1,494.91	\$3,660.35
7-060-5050-000	SUPPLIES-LABORATORY	\$2,268.18	\$945.68	\$0.00	\$945.68	\$3,213.84
7-060-5460-000	OUTSIDE SERVICES	\$0.00	\$3,634.00	\$0.00	\$3,634.00	\$3,634.00

Accounts	Beginning Balance	Debit	Credit	Net Change	Ending Balance
640	\$0.00	\$15,760,463.45	\$15,760,463.45	\$0.00	\$0.00
Grand Totals:	\$0.00	\$15,760,463.45	\$15,760,463.45	\$0.00	\$0.00

(4)

PRELIMINARY ASSESSMENT of SOLAR POWER GENERATION

Brown Engineers will present the findings of the “Solar PV System Feasibility Assessment”.

ACTION REQUESTED:

Select an energy services company and authorize staff to conduct any necessary viability studies and negotiate the scope, conditions and costs for installation of a solar array.

(5)

PURCHASE NEW MANHOLE REHABILITATION MACHINE

The Collections Systems Department requests to replace an existing manhole rehabilitation machine that is over 20 years old. The recommended replacement equipment is a Quadex Spray Master Manhole Lining Machine which can be purchased through the Purchasing Cooperative of America, "PCA", in the amount of \$89,575.00.

The PCA is an entity similar to the Houston-Galveston Area Council Cooperative which the NLRW joined in March 2011. Arkansas Code 19-11-206 allows the use of an external procurement organization to purchase items without bidding them separately. There is no cost to become a member of the PCA.

The 2019 Budget includes \$93,000 for a replacement manhole grout machine.

ACTION REQUESTED:

Authorize staff to purchase a Quadex Spray Master Manhole Lining Machine from Purchasing Cooperative of America (PCA) for \$89,575.00.



(6)

PURCHASE NEW VEHICLE FOR INDUSTRIAL PRETREATMENT TECHNICIANS

Industrial Pretreatment Technicians currently utilize a 2014 Chevrolet Equinox as the primary route vehicle for required permit compliance sampling. This vehicle has over 97,960 miles, and the maintenance cost as of 3/31/19 is \$2,559.60.

Staff requests to reassign the 2014 Equinox and to purchase a 2019 Chevrolet Traverse from the State Contract in the amount of \$24,389.00. A 2001 Ford Crown Victoria currently being used as a pool car will be sold.

Replacement of the 2014 Chevrolet Equinox is included in the 2019 Budget in the amount of \$28,000.

ACTION REQUESTED:

Authorize the purchase of a 2019 Chevrolet Traverse from the State Contract to replace the current Pretreatment vehicle in the amount of \$24,389.00.



(7)

PURCHASE A NEW VEHICLE FOR ENGINEERING FIELD TECHNICIAN

The Engineering Department currently has a 2007 AWD Dodge Durango with 213,216 miles on it for use by the Engineering Field Technician. The cost of lifetime maintenance and repairs for the 2007 Dodge Durango is \$7,111.65. A replacement vehicle, a 2019 4x2, ½-Ton Extended Cab, is listed on the State Contract in the amount of \$18,606.00.

This item is included in the 2019 Budget in the amount of \$25,000.

The 2007 Dodge Durango will be sold.

ACTION REQUESTED:

Authorize staff to purchase a 2019 4x2, ½-Ton Extended Cab from the State Contract in the amount of \$18,608.00.



(8)

**SOUTH LEVY/INDIAN HILLS BASINS 2017 CIPP REHABILITATION PROJECT
CHANGE ORDER #1 (SNAKE HILL BASIN)**

This project is a part of the “Lakewood North Hills and NLR High School Interceptors CORRECTIVE ACTION PLAN”.

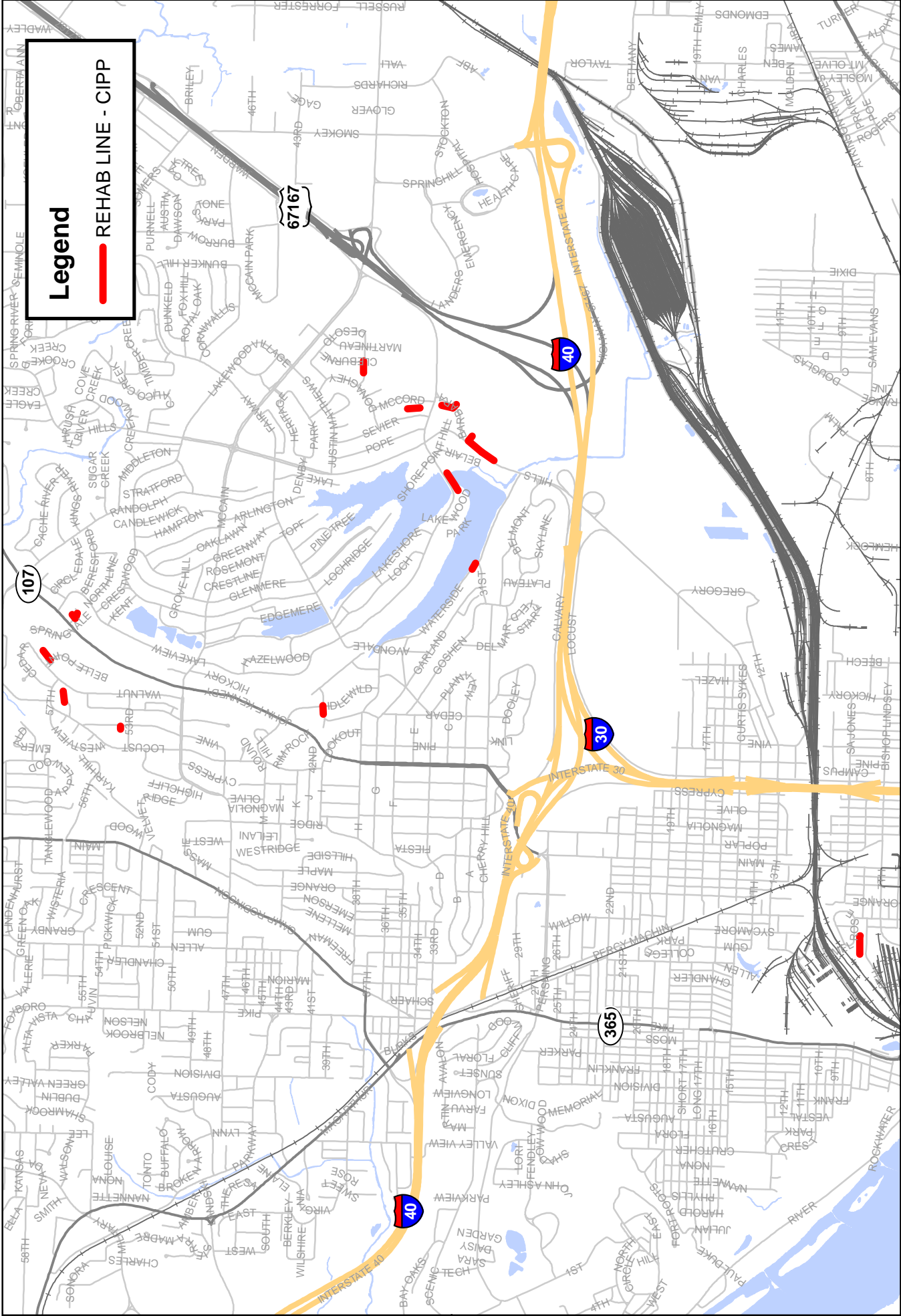
Staff prepared documents for pipe bursting an additional 32 line segments for a total of 3,545 linear feet of six, eight, twelve and eighteen-inch gravity sewer lines to be added to the existing contract for the South Levy/Indian Hills Basins 2017 CIPP Rehabilitation Project. Unit prices with the exception of the 18” CIPP were established by the existing contract. The estimated cost for this change order is \$201,687.00, and an itemized breakdown of costs is attached.

Funding will be through the 2016 Revolving Loan Fund loan.

ACTION REQUESTED:

Authorize staff to enter into a Change Order to the South Levy/Indian Hills Basins 2017 CIPP Rehabilitation Project in the amount of \$201,687.00, contingent upon receiving authorization from the Arkansas Natural Resources Commission.





North Little Rock Wastewater
South Levy / Indian Hills Basins 2017 CIPP Rehabilitation Project
Change Order #1





1103 Postwood Dr.
Corinth, TX 76210
www.insituform.com

Name: Tim Peterie
Phone: 214-317-0950

Fax: 940-498-0265
Email: tpeterie@insituform.com

March 25, 2019

ACES#: AAJA-Y7VV6W

Mr. Michael Clayton, PE
North Little Rock Wastewater
7400 Baucum Pike
North Little Rock, AR 72117

Project Name: **South Levy/Indian Hills 2017 CIPP Sewer Rehabilitation**

RE: Change Order Request #1 – Additional Scope

Mr. Clayton:

As requested at the Pre-Construction Meeting, I am providing you with the following change request to the above current contract to account for additional scope being added to the contract. The lump sum items to be increased proportionately are noted by "A" and the 18" CIPP is a new item not originally included in the bid. Any ancillary items, such as point repairs, will be paid at the original bid prices. All Terms & Conditions from the original contract agreement will remain unchanged.

PROPOSAL PRICING

PAY ITEM NO.	DESCRIPTION	APPROX. QUANTITY	U/M	UNIT PRICE	ESTIMATED AMOUNT
1A	Mobilization	1	LS	\$17,500.00	\$17,500.00
2A	P & P Bonds	1	LS	\$1,800.00	\$1,800.00
4	CIPP 6" x 4.5mm	1,012	LF	\$31.00	\$31,372.00
5	CIPP 8" x 6.0mm	1,161	LF	\$30.00	\$34,830.00
7	CIPP 12" x 6.0mm	940	LF	\$37.00	\$34,780.00
CO1	CIPP 18" x 9.0mm	432	LF	\$115.00	\$49,680.00
11A	Bypass	1	LS	\$9,500.00	\$9,500.00
12	Clean and TV 6" – 24"	3,545	LF	\$5.00	\$17,725.00
35A	Traffic Control	1	LS	\$4,500.00	\$4,500.00
TOTAL					\$201,687.00
ORIGINAL CONTRACT					\$2,882,299.68
REVISED CONTRACT					\$3,083,986.68

Accepted By: _____ Date: _____

Respectfully,

Timothy R. Peterie

Timothy R. Peterie
Business Development Manager
Insituform Technologies, LLC

CC: Todd Hester

(9)

**REPLACEMENT OF FIRE DAMAGED BUILDINGS
AND ADDITION TO THE COLLECTION SYSTEMS BUILDING**

In February 2019 the Utility entered into a construction management agreement with CBM Construction Co., Inc., "CBM", for *Replacement of Fire Damaged Buildings and an Addition to the Collection Systems Building*. CBM has completed the Preconstruction Phase of work and has determined the "Guaranteed Maximum Costs" for the scopes of work (attached separately for "Fire Damaged Building Replacement" and "Collection Systems Building Addition and Renovation").

The proposed construction times are 14 weeks for the "Replacement of the Fire Damaged Buildings" and 8 months for the "Collection Systems Building Addition and Renovation".

These projects will be funded with general revenues and reimbursements from insurance.

ACTION REQUESTED:

Authorize staff to execute a Change Order in the amount of \$957,860. for "Fire Damaged Building Replacement", and to execute a Change Order in the amount of \$2,178,571 for "Collection Systems Building Addition and Renovation".





P.O. Box 17016
North Little Rock, AR 72117

Phone: (501) 945-0829
Fax: (501) 945-1325

North Little Rock Waste Water Utility
7400 Baucum Pike
North Little Rock, AR 72117

May 10th 2019

Attention: Mr. Marc Wilkins

Re: Replacement of Fire Damaged Metal Buildings

We propose to furnish all labor, equipment and material to complete the captioned per plans, specifications and Addendum 1 limited below for the sum of \$957,860.00

ALLOWANCES INCLUDED IN BASE BID

- 1- GEO TECH - \$5,000.00
- 2- SPECIAL INSPECTIONS - \$3,500.00
- 3- LANDSCAPE AND IRRIGATION - \$1,500.00

ADD ALTERNATES

- 1- **ADD BACK BOXES, CONDUIT STUP UPS AND DATA WIRING TO 7 CCTV LOCATIONS - \$3,282.00**

This Price includes,

- Building Permit STATE SURCHARGE FEE
- Bond
- Sales Tax
- Statutory Taxes and insurance
- Civil Engineering
- Soils Engineering
- Structural Engineering
- MEP Engineering
- Supervision
- Project Management
- OSHA/Safety
- Truck/Fuel/Tools/Technology
- Portable Restroom Facilities
- 40 yard roll off dumpster(s)
- 40' Job Office Trailer
- Equipment Rental
- General clean up during construction
- Final cleaning of building after construction

- Demolition and Trash Removal (THIS ITEM IS ALREADY COMPLETED AND HAS BEEN PAID BY NLRWWU)
- Saw Cutting
- Demolition and Disposal of Existing CCTV Foundation
- Demolition and Disposal of Existing Vacon Foundation as Required
- Demolition and Disposal of Asphalt Paving as Required
- Demolition of Existing Pipe Bollards
- Excavation and Fill
- Erosion Control
- Rework Existing Drop inlet and Relocate as Required
- Reinforcing Steel for Foundation
- Building Concrete
- 10 Mil Vapor Barrier at Concrete with Taped Joints and Drainage Gravel
- Site Concrete (Stairs with landing)
- Asphalt Paving where Demo of Existing Paving Occurred
- Landscaping
- Handrails
- Pipe Bollards
- Pre Engineered Metal Building
- Erection of Metal Building
- Gutters and Downspouts
- Splash Blocks
- Coiling Doors with Electric Opener (Complete with AUX Card to turn on exhaust fans once doors open past 2')
- 4' Wide Aluminum Canopy with Blue Fabric Over Exit Door on Inventory Building
- Metal Stud Framing
- (2) 3hr Shaft Walls
- Drywall
- Glass, Glazing and Aluminum Frames
- Hollow Metal Doors and Frames
- Finish hardware
- Wall Hung Fire Extinguishers
- Sheetrock finishing and Painting of Non Shaft Walls
- Stenciling of Fire Rated Walls as Required
- Rough Hardware
- Fire Treated Wood Blocking
- Chain Link Fencing and Gate Enclosure for Oil Collection Complete with PDS Plastic Slats to Provide Privacy Screen
- (4) New Chain Hoist for Vacon Bay
- Health Department Letter
- (2) Trench Drains
- Piping and Valves for Compressed Air System
- 100 gallon Sand and Oil Trap

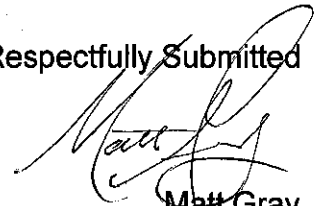
- Lift Station for Sand and Oil Trap
- Eye Wash Station
- (2) Shop Sinks
- (4) Exhaust Fans
- Hooking Up Owner Supplied Ice Machine
- Plumbing
- HVAC
- Fire Alarm System
- Electrical
- Extend CAW 8" Water Main 850'
- (2) Fire Hydrants
- Fire Protection
- Added 5'X5'X8' Riser Room on back side of metal building (Per NLRWWU Instructions)

THIS PRICE DOES NOT INCLUDE

- Architectural Fees
- Building Permit (Not Required – State Surcharge Fee is Included)
- Concealed Conditions
- Hazardous Materials (ASBESTOS) Surveys or Abatements
- After hours work, Nights or Weekends
- Any items added by Any City or State Review Board
- CCTV Cameras or System (Back Boxes / Stub ups and data cabling for 7 CCTV Locations – SEE ADD ALTERNATE)
- Access Control
- Ice Machine
- Air Compressor
- Air Hoses
- Storage Racks
- Removal and replacement of unsuitable / unusable soil. To remove and replace unsuitable soil as measured by the Soils Engineer add \$23.00 per cubic yard
- Temporary Utilities – Use owner's existing power and water. CBM to provide branch lines

PROPOSED CONSTRUCTION TIME: 14 WEEKS

Respectfully Submitted

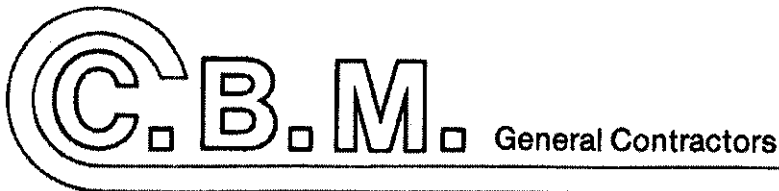


Matt Gray

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North Little Rock, AR 72117

May 10th 2019

Attention: Mr. Marc Wilkins

Re: Collection Systems Building Addition and Renovation

We propose to furnish all labor, equipment and material to complete the captioned per plans, specifications and Addendum 1 limited below for the sum of \$2,178,571.00

ADD ALTERNATE

1- Sprinkle Collection Building for Fire Protection, ADD \$38,692.00

ALLOWANCES INCLUDED IN BASE BID

- 1- GEO TECH - \$5,000.00**
- 2- SPECIAL INSPECTIONS - \$8,000.00**
- 3- UNDERISABLE SOIL - \$20,000.00**
- 4- STRUCTURAL REVISIONS - \$3,000.00**
- 5- ASPHALT PATCH - \$1,000.00**

This Price includes,

- Building Permit STATE SURCHARGE FEE
- Bond
- Sales Tax
- Statutory Taxes and insurance
- Pre-Construction Development
- Civil Engineering
- Soils Engineering
- Supervision
- Project Management
- OSHA/Safety
- Truck/Fuel/Tools/Technology
- Portable Restroom Facilities
- 40 yard roll off dumpster(s)
- 40' Job Office Trailer
- Equipment Rental
- General clean up during construction
- Final cleaning of building after construction
- Demolition and Trash Removal
- Concrete Removal and Pour Back as Required for New Plumbing

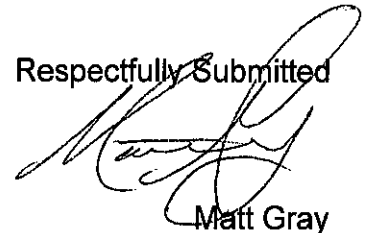
- Protect existing structure and finishes to remain at existing Collection Building
- Excavation and Fill
- Erosion Control
- Reinforcing Steel for Foundation
- Building Concrete
- 15 Mil (STEGO WRAP) Vapor Barrier at Concrete with Taped Joints and Drainage Gravel
- Site Concrete (Sidewalk, Stairs, Landings, Handicap Ramp and Generator Pad)
- Landscaping
- Structural Steel Material
- Handrails
- Structural Steel Erection
- Metal Stud Framing
- Batt Insulation, Drywall and Acoustic Ceilings
- Treated Roof Blocking
- 60 Mil TPO Fully Adhered Roof System with 3.5" Base Layer of Rigid Insulation
- Aluminum Metal Era Anchor Tite Metal Fascia
- Aluminum Gutter and Down Spouts
- Repair Existing Collection Buildings Siplast Roof where New Work Occurs
- Pre Finished Horizontal Wall Screen
- Closed Cell Spray Insulation
- Glass, Glazing and Aluminum Frames
- Floor Covering, Base and Ceramic Tile as Scheduled
- Hollow Metal Frames
- Wood Doors and Finish Hardware
- Toilet Partitions and Urinal Screens
- Toilet Accessories
- Corner Guards
- Plastic Lockers as Scheduled
- Fire Extinguishers and Recessed Cabinets
- Residential Appliances as Scheduled
- Sheetrock finishing and Painting
- Rough Hardware
- Fire Treated Wood Blocking
- Millwork (P-Lam and Solid Surface)
- Kingspan Insulated Aluminum Exterior Wall Panels as Scheduled
- Re-striping of Parking Lot
- 200KW, Natural Gas Fueled Generator
- Health Department Letter
- Plumbing
- HVAC
- Fire Alarm System
- Electrical

THIS PRICE DOES NOT INCLUDE

- Building Permit (Not Required – State Surcharge Fee is Included)
- Concealed Conditions
- Hazardous Materials (ASBESTOS) Surveys or Abatements
- After hours work, Nights or Weekends
- Any items added by Any City or State Review Board
- CCTV Cameras or System (Back Boxes / Stub Ups and Data Cabling are Included)
- Access Control (Back Boxes and Stub Ups are Included)
- Fire Protection (SEE ADD ALTERNATE)
- Any Improvements to Existing Asphalt Parking Lots
- Office Furniture / File Cabinets
- Removal and replacement of unsuitable / unstable soil. To remove and replace unsuitable soil as measured by the Soils Engineer add \$23.00 per cubic yard
- Temporary Utilities – Use owner's existing power and water. CBM to provide branch lines

PROPOSED CONSTRUCTION TIME: 8 MONTHS

Respectfully Submitted



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