

TREATMENT DEPARTMENT STATUS REPORT
OCTOBER, 2019

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	4.0 mg/L (30 Max.)	3.9 mg/L (30 Max.)
Maumelle	21.2 mg/L (30Max.)	18.5 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	13.2 mg/L (25 Max.)	24.2 mg/L (90 Max.)
White Oak	8.0 mg/L (25 Max.)	17.0 mg/L (90 max.)

Jaime Marrow
Office Assistant II

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

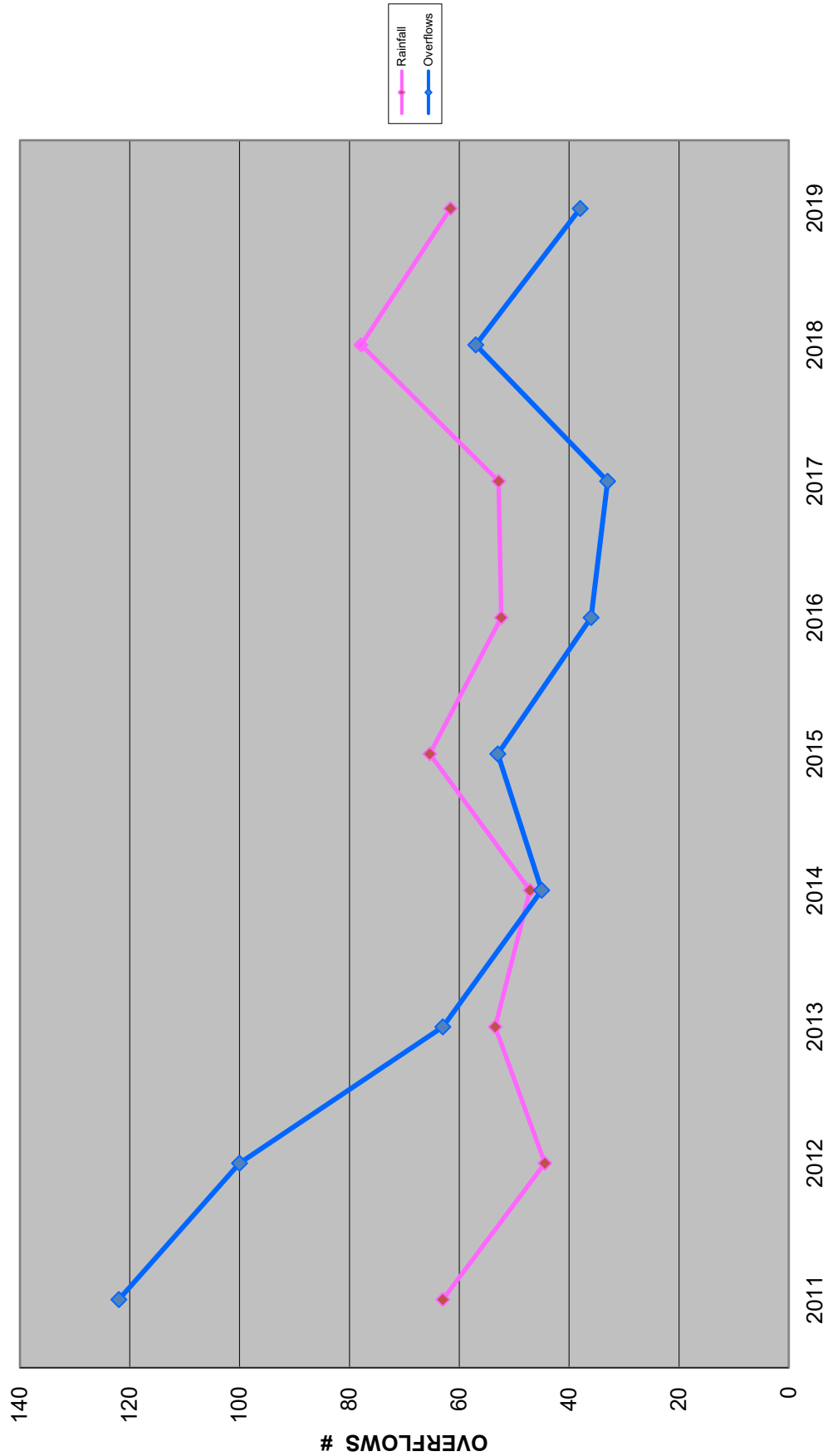
Crews:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Y T D
MANHOLE:											
<i>Disconnects</i>	0	0	0	0	0	0	0	0	0	0	0
<i>Taps</i>	0	0	1	1	3	0	0	1	0	1	7
<i>Repairs</i>	113	108	85	87	96	21	11	17	6	2	546
<i># of MH's Grouted</i>	110	101	78	79	97	20	9	26	23	34	577
<i># of Coats</i>	0	0	0	0	0	0	9	26	23	66	124
<i>MH Depth (Ft/In)</i>	0.0	0.0	0.0	0	0.0	0.0	42	104	39.0	33.0	218
<i># of Bags of Grout</i>	0	0	0	0	0	0	4	35	4	20	63
POWER DRIVE:											
<i># of Ft Cleaned</i>	7,941	9,447	3,176	1,960	5,283	1,782	1,386	1,079	2,653	7,344	42,051
PWR RODDER #1:											
<i># of Ft Cleaned</i>	1,133	3,510	0	599	1,402	0	136	0	0	0	6,780
REPAIR #1:											
<i>Repairs</i>	5	1	5	6	5	2	3	4	3	1	35
<i>New Manholes</i>	1	1	0	0	1	1	1	0	0	0	5
<i>New Lines</i>	0	0	0	0	0	0	1	0	0	0	1
<i>Disconnects</i>	0	0	0	0	0	0	0	0	0	0	0
<i>Taps</i>	1	0	0	1	0	2	0	0	0	0	4
<i>Miscellaneous</i>	17	26	17	12	8	5	5	8	9	6	113
REPAIR #2:											
<i>Repairs</i>	8	5	7	10	3	5	2	6	3	4	53
<i>New Manholes</i>	1	0	1	0	0	0	0	0	0	0	2
<i>New Lines</i>	0	0	1	0	0	1	0	0	0	0	2
<i>Disconnects</i>	0	0	0	0	0	0	0	0	0	1	1
<i>Taps</i>	0	0	0	1	0	0	0	0	0	0	1
<i>Miscellaneous</i>	16	15	16	12	10	13	1	13	11	2	109
REPAIR #3:											
<i>Repairs</i>	6	4	7	6	6	5	6	2	4	4	50
<i>New Manholes</i>	0	0	1	0	0	0	1	0	0	0	2
<i>New Lines</i>	0	0	0	0	0	0	1	0	0	0	1
<i>Disconnects</i>	0	0	0	0	0	1	0	0	0	0	1
<i>Taps</i>	0	0	1	2	0	1	0	1	0	0	5
<i>Miscellaneous</i>	13	12	9	6	4	13	3	9	5	4	78
REPAIR #4:											
<i>Repairs</i>	3	2	3	9	0	0	0	7	4	2	30
<i>New Manholes</i>	0	0	0	2	0	0	0	0	0	0	2
<i>New Lines</i>	1	0	0	1	0	0	0	0	0	0	2
<i>Disconnects</i>	15	9	5	12	3	0	0	0	0	0	44
<i>Taps</i>	0	0	0	0	0	0	0	0	1	0	1
<i>Miscellaneous</i>	12	17	22	26	22	0	117	56	15	17	304
TROUBLE:											
<i># of Ft Cleaned</i>	240	0	0	0	150	175	0	310	0	0	875
<i>Stop-Ups</i>	11	9	9	15	5	3	3	7	2	9	73
<i>Private Lines</i>	37	40	37	54	37	18	13	17	14	36	303
<i>Cave-Ins</i>	3	7	4	9	3	2	2	12	7	2	51
<i>Flooded Houses</i>	0	0	0	0	0	0	0	0	0	0	0
<i>Miscellaneous</i>	62	38	64	71	64	73	79	68	43	49	611
<i>Total Calls</i>	111	93	114	149	109	96	97	104	66	96	1,035
VACCON #1:											
<i># of Ft Cleaned</i>	19,847	20,690	18,200	25,489	30,975	23,322	34,316	19,772	24,298	26,889	243,798
VACCON #2:											
<i># of Ft Cleaned</i>	33,897	16,494	28,637	24,988	21,475	23,384	7,978	3,831	33,462	25,799	219,945
VACCON #3:											
<i># of Ft Cleaned</i>	39,512	48,015	47,885	33,411	45,767	32,674	36,744	35,075	37,401	41,236	397,720
VACCON #4:											
<i># of Ft Cleaned</i>	3,493	956	0	0	1,220	8,108	6,486	2,173	8,211	5,877	36,524
VACCON #5:											
<i># of Ft Cleaned</i>	25,093	24,945	24,834	22,051	31,629	10,316	27,065	20,991	16,301	31,181	234,406
T V #1											
<i># of Ft</i>	19,499	12,261	11,624	16,368	28,399	18,906	23,452	13,942	15,526	22,989	182,966
T V #2											
<i># of Ft</i>	14,552	13,564	17,965	15,838	18,815	17,597	17,770	11,895	17,888	11,868	157,752

**NLR Wastewater Utility
Maintenance & Repair Department
Work Recap by Ward
October-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	1	0	0	0	1
<i>Repairs</i>	0	2	0	0	0	0	2
<i># of MH's Grouted</i>	4	17	3	1	5	4	34
<i># of Coats</i>	8	32	6	2	10	8	66
<i>MH Depth (Ft/In)</i>	0.0	24.0	0	0	0	9	33
<i># of Bags of Grout</i>	0	13	3	0	0	4	20
POWER DRIVE:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	1,416	0	4,343	1,585	0	7,344
PWR RODDER #1:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
REPAIR #1:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	0	1	0	0	0	0	1
<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	4	2	0	0	0	6
REPAIR #2:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	0	2	1	1	0	0	4
<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	1	0	0	0	1
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	1	1	0	0	0	2
REPAIR #3:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	0	0	2	1	1	0	4
<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	1	2	1	0	0	4
REPAIR #4:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i>Repairs</i>	0	1	1	0	0	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	13	2	1	1	17
TROUBLE:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
<i>Stop-Ups</i>	0	3	1	4	1	0	9
<i>Private Lines</i>	2	11	6	5	10	2	36
<i>Cave-Ins</i>	0	0	0	1	0	1	2
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	2	21	16	5	5	0	49
<i>Total Calls</i>	4	35	23	15	16	3	96
VACCON #1:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<i># of Ft Cleaned</i>	15,231	4,898	3,459	498	0	2,803	26,889
VACCON #2:							
<i># of Ft Cleaned</i>	1,996	4,051	19,752	0	0	0	25,799
VACCON #3:							
<i># of Ft Cleaned</i>	0	3,111	31,911	6,214	0	0	41,236
VACCON #4:							
<i># of Ft Cleaned</i>	0	156	3,388	2,333	0	0	5,877
VACCON #5:							
<i># of Ft Cleaned</i>	2,839	2,186	450	24,426	1,280	0	31,181
TV #1							
<i># of Ft</i>	14,436	5,082	1,690	418	0	1,363	22,989
TV #2							
<i># of Ft</i>	1,683	7,878	932	461	914	0	11,868

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	69.7
Overflows	38	42	61	63	36	21	27	19	14	32	18
White Oak Basin											
Rainfall	77	44.2	68.6	46.56	50.75	44	68.7	51.2	56.1	84.4	66
Overflows	35	32	45	25	13	9	21	9	5	9	13
Five Mile Creek Basin											
Rainfall	70.4	35	60.4	41.15	52.4	46.6	66.5	49.5	48.7	81.5	60.1
Overflows	16	23	16	12	14	15	5	5	9	7	3
Maumelle Basin											
Rainfall								41.1	51.4	71.2	48.7
Overflows								4	5	9	4
Entire System											
Rainfall	79.61	42.04	62.98	44.42	53.45	47.15	65.36	52.37	52.83	77.9	61.6
Overflows	89	97	122	100	63	45	53	36	33	57	38

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: November 12, 2019
TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE OCTOBER 8, 2019 MEETING
- (3) CASH DISBURSEMENTS FOR OCTOBER 2019
- (4) FINANCIAL REPORT FOR OCTOBER 2019
- (5) LAKEWOOD PIPE BURSTING 2019 REHABILITATION PROJECT
- (6) LAKEWOOD CIPP 2019 REHABILITATION PROJECT
- (7) DARK HOLLOW INTERCEPTORS CIPP 2019 REHABILITATION PROJECT
- (8) APERMA RENEWAL FOR 2020





(1)

ROLL CALL of the COMMITTEE MEMBERS



(2)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the October 8, 2019 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, OCTOBER 8, 2019

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, October 8, 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 Mr. Gabe Stephens. Also in attendance were Mr. Marc Wilkins, Director, Mr. Michael Clayton, Assistant Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Lyle Leubner, Ms. Kris Ramon and Mr. Scott Hilburn with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd.

First, the Committee reviewed the minutes of its September 10, 2019 meeting. There being no questions or comments, a motion was made by Mr. Stephens, seconded by Mr. Nelson, to approve the minutes of the September 10, 2019 meeting. The motion carried unanimously.

The Committee then reviewed the cash disbursements for the month of October, 2019. After discussion, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to approve the cash disbursements for October 2019 reflecting total cash disbursements of \$2,710,055.89 and fund transfers between accounts of \$2,063,666.67. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. Stephens, the Committee unanimously approved the Financial Statement October 2019.

Mr. Wilkins gave the committee an update concerning the last solar meeting. Scenic Hill provided a quote of \$1,600,000 which would pay for the solar system. Scenic Hill also provided a rate of 6.2 cents per KW hour, with escalation, for a service agreement. Mr. Halter recommended that the best option was for the Utility to pay for the solar system. After further discussion, the Committee tabled any action until the next meeting.

Mr. Wilkins then advised the Committee that the Operations Department is in need of one larger 4-wheel drive vehicle to transport staff and materials to the other plants. Staff has recommended the purchase of a crew cab 4x4 F250 from the state contract in the amount of \$27,525. The 2019 budgeted amount for the purchase was \$28,000. A motion was made by Mr. Stephens, seconded by Mr. Smith, to authorize the purchase of this vehicle from the State Contract in the amount of \$27,525. The motion carried unanimously.

Committee member Nelson then reported to the Committee that the Retirement Committee of North Little Rock Wastewater met on August 27, 2019. The July 1, 2019 actuarial valuation report provided by Mr. Jody Carreiro of Osborn, Carreiro & Associates, Inc., suggested a contribution of at least \$575,000. As of 7/1/19, the assets of the plan was \$13,202,660 and the funded percentage was at 88%, which was an increase from last year's 81% funded percentage. The rate of investment return for the 2019 plan year was 6.6%. Since the Utility had budgeted an amount of \$705,000 for the 2019 plan contribution, the Retirement Committee voted to recommend that the NLRWW Treatment Committee authorize a \$705,000 contribution. After further discussion, Mr. Smith made a motion to increase the contribution amount to \$750,000. The motion was seconded by Mr. Nelson. The motion carried unanimously.

Mr. Wilkins informed the Committee that the principal balance of the Series 2001 Bond Issue was \$2,841,685.41. If the loan is paid off before 4/15/20, the Utility would save approximately \$190,000 in interest costs. The Committee tabled any action concerning an early pay off.

Mr. Wilkins also informed the Committee that he and Mr. Clayton attended an APERMA membership meeting. The Utility should receive a letter in October concerning what the insurance rate increase will be for 2020. This could be a 15 to 20 percent increase.

A motion was then made by Mr. Smith, seconded by Mr. Nelson, to excuse the absence of Ms. Karen Bryant. The motion carried unanimously.

There being no further action to come before the Committee, a motion was made to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 1:05 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(3)

CASH DISBURSEMENTS FOR OCTOBER 2019

ACTION REQUESTED:

Approval of the Cash Disbursements for October 2019 showing total
Cash Disbursements of **\$3,164,620.31** and
Fund Transfers between accounts of **\$2,562,391.43.**



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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
47940	A-1 Recovery	\$ 190.75	Unit 111 - Tow
47941	Advantage Service Company	\$ 100.00	RPZ test - Shillcutt
47942	Allied Supply, Inc.	\$ 225.89	Lithium Ion 12 Volt Battery Pack - FLTP
47943	AT&T	\$ 1,239.16	Monthly Phone Service FLTP 9/11 - 10/10/19
47944	AT&T	\$ 1,126.45	Data Service - FLTP/Billing Dept/CAW
47945	AutomationDirect.com, Inc.	\$ 267.74	Aneroid Bellows, Electric Selector Switches - SCADA
47946	Baptist Health Training Center	\$ 780.00	CPR Training - 39 Employees
47947	Battery Outfitters	\$ 177.53	Unit 119 - Battery; 9 Volt Process - SCADA
47948	Bedwell Tree Service	\$ 1,250.00	Maryland East PS - Large Dead Trees Removed
47949	Bentco, Inc.	\$ 162.00	POE Switches - 5-Mi
47950	Certex USA, Inc.	\$ 25.44	Clevis Grab - Unit 83
47951	Cintas	\$ 218.56	First Aid Cabinet Refills - Coll, PM, Ops, Lab
47952	Cintas Corp #650	\$ 2,633.53	Cooling Towels, Mat Service, Uniform Service
47953	Columbus	\$ 2,968.00	Accounting Software Support 10/2019 - 9/2020
47954	Core & Main, LP	\$ 997.31	PVC CPLG, Well Cap, Air Release Valves, Bends, End of Line Plugs
47955	Crow Burlingame Co.	\$ 40.52	Grease Gun
47956	Digi-Key Electronics 3058463	\$ 941.90	Slotted DIN Rail, Conn Terms, Conn Ferrules, Tags Marking Term Block, Cable Assemblies - SCADA
47957	DiscountCell, Inc.	\$ 818.72	4 Cell Modems replacing Omni - SCADA
47958	Elliott Electric Supply, Inc.	\$ 145.09	FL Light Repair - Primary #4
47959	EMD Millipore Corporation	\$ 332.28	Parts Replacement - Lab Water System
47960	Entergy	\$ 27,442.15	Electric Bills: Marche', Clayton Chapel, Austin Lakes, Frontier Dr, Chapel Ridge, Trammel Estates, MidState, 5-Mi Gate, 5-Mi S, 5-Mi Crk #1, 5-Mi Infl, Eureka 46th, Rixie/Hwy 161, Eureka/Judy, McAlmont, Eureka Grds, Seminole W, Maum Valley, New Bedford, Odom/BI Mtn, Osage Falls, Osage Hills, Ponca, Seminole E, Hill Lake, Naylor, Quapaw
47961	EZAutomation	\$ 1,612.00	Components to Build PLC 4 Received 9/27 - SCADA
47962	Forrester Heat and Air, LLC	\$ 82.13	Ops Breakroom AC Repair
47963	Fuller and Son Maumelle	\$ 47.90	MTP - Spout Replacement, Clevis, Power Steering Fluid
47964	Harbor Freight Tools	\$ 47.90	Ratchet Tie Down, Furniture Dolly, Gloves
47965	Henard Utility Products	\$ 279.18	Quick Disconnects Unit 143, Valve Divider Unit 141
47966	Hum's Hardware	\$ 809.83	Roofing Shovels, Wheelbarrow, Pinch Point Bar, WD40, Chain Hook, Oil Absorbent, Paint Scraper, PVC couplings, Bushings, Elbows, Gorilla Tape, Grab Hooks, Bolts, Washers, Flange Nuts, Lock Nuts, Drill Bits, Hex Washer Primary Wire, butt Splice, Ring Terminal, Penetrating Catalyst, Yellow Braid Mason Line, Brass Fittings, Zinc Hose Connector, Straw Bales, Stripper Ring, Belt Cover, Cobalt Drill Bit, Hitch Pins, Sure Spray Select, Door Knob, Heat Shrink Tubing, Resin Solder, Pipe Thread Brush

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
47967	Hum's Rentals	\$ 446.53	Excavator - Ward 4
47968	Jeffrey Sand Co.	\$ 723.17	MTP Masonry Sand
47969	Jimmy Don Waddles Hauling, Inc.	\$ 2,760.00	Biosolids Hauling MTP to Two Pines Landfill - 12 Loads 9/24- 9/30/19
47970	L&L Municipal Supplies & Tools	\$ 328.50	170 pc Tool Set - FIRE Replacement
47971	MHC Kenworth	\$ 502.35	Repair Power Take Off Unit 111
47972	North Little Rock Electric	\$ 32,368.26	Electric Bills: Bro. Paul, Alpha Saw Meter, 7001 E Bethany, 4920 W Bethany, WO Gate, Cypress Xing, Shilcutt, FLTP, FL Lab, Harris Ind, Maryland E, Oakbrook, FL Plant Maint, Galloway/Mayb, Lansbrook/Holt, Dixie, 3924B Nona, 3804B Nona, 3812B Nona, FL Blower, Faulkner Xing, I-440 Ind Pk, Hwy 107, Maryland Place, Pine Tree Pt, Delta Lawn, FL CS&E, Lakewood, Baucum Ind, FL Admin, Shorter, FL SI Lagoon
47973	O'Reilly Automotive Stores	\$ 160.24	Oil #94, Gear Lube Trailer, Battery Dixie Chopper, Tire Sealant, Socket, Motor Oil Pony Motor#141
47974	Panera, LLC	\$ 88.30	Committee Meeting Lunch -September 10
47975	Peterson Concrete Septic Tank	\$ 424.63	Ward 4 - Manhole & Riser
47976	Pettus Office Products	\$ 550.45	Creamer, Toner Cartridges, Appointment Book, Multifold Towels, Copy Paper,
47977	Post Oak Acres	\$ 32.85	Dirt - Ward 1
47978	Powers Truck & Equipment	\$ 182.95	Parker Hose, Parker Fittings - Unit 109
47979	Quality Petroleum, Inc.	\$ 310.98	2 Drums DEF
47980	River Valley Tractor	\$ 267.56	Mower Parts FLTP - Front Fork, Blades, Air Filte, Line, Weedeater Head, blet Shield
47981	Sewer District #211	\$ 972.00	Billed Runyan Acre Accounts September Cycle 1
47982	Southern Pipe & Supply	\$ 467.49	Multipurpose Diamond Blades - Cut Saws
47983	Spa Chemicals, Inc.	\$ 68.97	Pop Up Towels
47984	Stanley Hardware	\$ 127.01	Straw/Ward 4, Bushing, Coupling, Elbow, Purple Primer, PVC Cement Rain R Shine, Sharkbite Clip, Push Fit Coupling, Sand Paper, Pipe, PVC, Anchors, Galvanized Pipe Strap, Masonry Drill Bit
47985	Tencarva Machinery Co.	\$ 488.48	Flappers for Gorman Rupp PS Flapper Valve
47986	USA Bluebook	\$ 187.31	LBOD Stirrer Assembly - for BOD Probe
47987	Washington National Insurance Co.	\$ 1,131.25	Employee Deductions - Supplemental Insurance
47988	Waste Management	\$ 17,885.54	Biosolids Disposal Faulkner Lake Site - September 2019
47989	Wholesale Electric Supply	\$ 668.03	Fuses, Butt Splice, SCR Kit, Hex Washers, Hex Head, Knife Blade, Plug, Flex PVC, In Line Coupler, LED Ballast, Tandem Strip
47990	Xpert Diagnostics, Inc.	\$ 45.00	Drug Test - 1 Employee
47991	Xylem Dewatering Solutions, Inc.	\$ 357.24	Removing one pump, Setting another
47992	V O I D	\$ -	Check Form Alignment
47993	AFLAC	\$ 1,792.00	Employees Supplemental Insurance
47994	Arkansas Aggregates, Inc.	\$ 710.64	Stone & Gravel delivered to FLTP

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
47995	Arkansas Sod & Turf Farm	\$ 873.83	Grass Repairs - Wards 1, 2, 4
47996	AutomationDirect.com, Inc.	\$ 1,785.97	Ethernet Switch, Submersible Level, Aneroid Bellows, Selector Switches, Indicator Lights - SCADA Budget
47997	Battery Outfitters	\$ 770.00	100 x 12V SLA SB 1213 - SCADA
47998	Boston Mutual Life Ins. Co.	\$ 397.04	Supplemental Insurance - Employee Deductions
47999	Carter Law Firm, LLC	\$ 1,422.00	Legal - Solar Power Consultations
48000	Centerpoint Energy	\$ 162.59	Gas Bills: Seminole E Gen, Maum Valley PS, Seminole W Gen, New Bedford Gen, CC Ballfids Gen, 701 W 29th
48001	City of Maumelle	\$ 12,132.32	Sept Franchise Fee Collected
48002	City of North Little Rock	\$ 80,387.50	Sept Franchise Fee Collected
48003	Commercial Mail Service, Inc.	\$ 58.92	Mail Inserts - August Maintain Your Drain
48004	Core & Main, LP	\$ 189.45	Fast Plug, Smart Stick - Ward 4
48005	Cranford Construction Co.	\$ 715.27	Asphalt Repair Ward 2
48006	Crow Burlingame Co.	\$ 131.85	Diesel Exhaust Fluid, Bungee Cord, Oil - Unit 144
48007	Datamax	\$ 149.60	Admin Copier Maintenance Base - 10/16/19; Overage - 9/16/19
48008	David Barry Strom	\$ 220.00	Repair Fence - Ward 1
48009	Dept. of Finance & Admin	\$ 22,758.56	State of Arkansas Withholding Tax - September 2019
48010	Digi-Key Electronics 3058463	\$ 1,443.40	Touchscreen, Relay, DIN Rail, Connector Plugs, Converter - SCADA
48011	DLT Solutions, LLC	\$ 5,035.29	Autodesk C3D - Gov't Multiuser Annual Subscriptions
48012	DoorKing, Inc.	\$ 49.95	Gate Cell Service - FLTP
48013	EMD Millipore Corporation	\$ 848.63	Lab Water Purification System Replacement Parts
48014	Entergy	\$ 24,459.94	Electric Bills: MTP Main, MTP #4, Murphy Dr, MTP #2&3, High School, Rixie Rd, Rixie Lucky, MTP Training, MTP Eq/Surge, Ridgeland Odum, Durango, Diamond Pt, Ridgeland, Town Ctr, Masters Pl, Lawrence, Norfolk, River Run, Palisades, Maum #2
48015	Environmental Express, Inc.	\$ 1,102.17	Aluminum Weigh Dish, TSS Filters
48016	EZAutomation	\$ 2,418.00	Components to Build PLC 6 Received 10/2 - SCADA
48017	Little Rock Farmers Association	\$ 196.16	Rat Poison
48018	Fisher Scientific	\$ 1,089.13	Vacuum Tubing, Spigots, Clear Tubing, Pipets, KCL Solution, Storage Vials
48019	Fleet Tire Service	\$ 1,159.67	Unit 123 - 2 Tires, Unit 124 - 1 Tire, 1 Mower Tire Dixie Chopper
48020	Fluke Electronics	\$ 103.00	Annual Calibration
48021	Grainger	\$ 805.19	Motors SH Pole/Primary #4; Submersible Transmitter SCADA
48022	Halbert Pipe & Steel	\$ 464.94	Pipe to fix Trench Box, Angle & Round for Oil Racks
48023	Half Associates	\$ 7,490.63	Design Services, Easement Doc Prep - Sewer Reroute Skyline Drive
48024	Harbor Freight Tools	\$ 367.88	Pickup Truck Cranes/2, Foldable Chair, Folding Lock-Back Knife - SCADA
48025	Haynes Pump & Process	\$ 198.60	Chlorine Ejector Kits

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
48026	Home Depot Credit Services	\$ 331.80	Wallplates, Voltage Tester, Duplex Outlets, Toggle Switches, Primer, Bucket, Lid,
48027	Horn's Outdoor	\$ 455.48	50' Cord, Bubble Wrap, Garden Hose Nozzles, 5-Tier Shelf, Broom, Dust Pan Mower parts FLTP - Blades, B-Section, Springs, Rot-Ball, Seal-O, DC Assembly
48028	Hum's Hardware	\$ 160.04	Water Cooler, Cleaner Tip, Lock Pins, Hitch Pins, Bushing, Nipple, Wrench Pipe, Nylon Sling, Ratchet, Socket, Combo Wrench, Valve Parts
48029	Diamond State Lawn LLC	\$ 300.00	Road Ditch - 2 Mows
48030	Instrument & Supply, Inc.	\$ 1,250.00	Grinder Pump - Masters Place
48031	Jackson Cleaning Service	\$ 1,215.45	Janitorial - Admin, Lab, CS&E - September
48032	Jimmy Don Waddles Hauling, Inc.	\$ 2,300.00	Biosolids Hauling MTP to Two Pines Landfill - 10 Loads 10/1- 10/4/19
48033	Joe's Garage & Wrecker Service	\$ 173.05	Oil, Filter, Wiper Blades Change - Unit 129
48034	Keathley Service Co., Inc.	\$ 457.05	Ice Machine in Pump Maint - Repaired
48035	Lowe's	\$ 936.10	Electrical Parts-5-Mi (SCADA), 25' Outdoor Cords (Generators), 17,600 BTU Heat/Air Unit (FLTP)
48036	Speight Auto Parts, Inc.	\$ 35.17	Alternator Belt, Power Strip, Stop Leak - MTP
48037	NLR Welding Supply, Inc.	\$ 78.41	Welding Gas Cylinders - O2, Acetylene, Argon, Argon/O2
48038	Peterson Concrete Septic Tank	\$ 1,032.54	Manhole Cone Ward 4, 60" Flat Top w/Ring Cast In 5-Mi Force main, Riser & Cone Ward 4
48039	Pettus Office Products	\$ 117.38	Binder, Sweetener, Creamer, Coffee, Filters
48040	Jimmy Ard	\$ 129.50	Reimburse Plumber's Bill Due to NLRW Problem in Main
48041	Regions Corporate Trust	\$ 1,371.50	Rixie Bond Repayment - September
48042	River Valley Tractor	\$ 73.78	5-Gal Oil
48043	Sonny Fulmer Trucking	\$ 5,590.30	Concrete Driveway Ward 2, Stone Div'd to 29th St, Concrete Driveway Ward 4
48044	Southern Tire Mart	\$ 592.85	Unit 144 - New Tire
48045	Spa Chemicals, Inc.	\$ 793.78	Drain Cleaner, Wasp Killer, Scrubs-in-a-Bucket, PopUp Towels
48046	Stanley Hardware	\$ 109.41	PVC Sch 40, Pressure Coupling, Female Adapter, PVC Cement, Plywood
48047	Sunbelt Rentals	\$ 2,207.80	Trenchboxes Ward 2
48048	T & T Equipment	\$ 262.80	55-Gal Drum Pro Panel Car Wash
48049	USA Bluebook	\$ 2,442.26	Submersible Transducer w/40' Cable SCADA, Chlorine Gauge, Ammonia Standards, Fecal Broth, Ultra Low Level C12 Kit, Lead Gaskets
48050	UBS	\$ 1,528.41	Water Bills: Shillcutt, White Oak, Heilman Dr, 5-Mi TP, Shorter, Oakbrook, Delta Lawn, Lab, Murphy Dr, MTP, FLTP
48051	Vulcan Industries, Inc.	\$ 2,813.05	Barscreen Rake Repair Parts from FLOOD DAMAGE - FLTP
48052	Waste Management	\$ 9,899.47	BioSolids Disposal Maumelle to Two Pines Land Fill - 9/16 - 9/30/19
48053	Web Lubrications	\$ 71.93	Unit 119 - High Mileage Oil Change
48054	Ameriprise Financial Services	\$ 75.00	Employee Contributions Pay Period Ending 10/13/2019

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
48055	Heart of Arkansas United Way	\$ 52.00	Employee Charitable Giving Pay Period Ending 10/13/2019
48056	US Department of Education	\$ 169.28	Employee Federal Student Loan Garnishment- Pay Period Ending 10/13/19
48057	NLR Community Center	\$ 7.43	Wellness Program - 2 Employees - Pay Period Ending 10/13/2019
AF-21	Arkansas Federal Credit Union	\$ 4,486.31	Employee Deposits Pay Period Ending 10/13/2019
NAT-21	Nationwide Retirement Solutions	\$ 4,506.54	Retirement Contributions Pay Period Ending 10/13/2019
PR-21	Payroll Tax Deposit	\$ 40,729.40	Payroll Taxes Pay Period Ending 10/13/2019
48058	Advantage Service Co.	\$ 500.78	1 Service Call Admin Bldg; Test 4 RPZ's
48059	American Composting, Inc.	\$ 241.35	Sand/Dirt to FLTP
48060	Arkansas Democrat Gazette	\$ 182.52	Legal Ad ADEQ
48061	AR Dept of Labor & Licensing	\$ 50.00	Electrician's License - Uekman
48062	Arkansas One Call System	\$ 460.10	Oct Member Fee/Sept Call Fee
48063	AutomationDirect.com, Inc.	\$ 1,028.77	SCADA - Submersible level, Aneroid Bellows, Switches, Indicator Lights
48064	Blue Tarp Credit Services	\$ 74.43	LED Bulb
48065	Change Center for Health	\$ 3,251.50	November Wellness Clinic
48066	Cintas	\$ 75.01	First Aid Cabinet Refill - Collections
48067	Colonial Life	\$ 432.83	Employee Deductions - Supplemental Insurance
48068	Diamond Construction Co.	\$ 150,877.23	Emergency Repair Palm Street R-19-09 - Committee Approved
48069	Digi-Key Electronics 3058463	\$ 434.35	SCADA - Color Touchscreen, Relays, DIN Rail
48070	DiscountCell, Inc.	\$ 1,793.00	8 Cell Modems for SCADA
48071	Entergy	\$ 17,551.80	Electric Bills: Maranes, Bouries, Counts Massie#2, CC Ballfids, Counts Massie, Collins Industrial, Maum Woods, Crystal Bay,Hwy 365, Bridgeway#2, Wh Oak Lagoons, WOTP, WO Bar Screen, WO Structure Lagoons, WOTP, WO Bar Screen, WO Structure
48072	Eureka Gardens Facilities Board	\$ 3,950.00	Debt Fee Collected Sept Cycles 4 & 7
48073	FedEx	\$ 112.83	Ship Meter for Calibration, Ship Control Boards for Repair, Cues for Repair
48074	First Electric Cooperative	\$ 166.80	Gap Creek Electric Bill
48075	Fleet Tire Service	\$ 68.44	Repair Flats Units 146 & 119
48076	Grainger	\$ 840.29	Circuit Breakers, Ventilator
48077	Gravel Ridge Sewer District	\$ 17,726.80	Billed Accounts Sept Cycles 4, 5, 7
48078	Green & Chapman, Inc.	\$ 1,083.42	Diesel for Bridgeway Portable Generator, Diesel for Fuel Tank
48079	Harbor Freight Tools	\$ 238.16	Industrial Ear Muffs, Quick Couple, Grinding Wheels, Blow Gun, Inflator, Cement Mixer
48080	HCI	\$ 1,971.00	Renewal Annual Telephone System Maintenance
48081	Henard Utility Products	\$ 6,346.03	Cable Assembly; Repair OZ-III Camera
48082	Horseshoe Construction, Inc.	\$ 18,897.92	Final Estimate Lakewood Pipe Bursting
48083	ICM Technologies, Inc.	\$ 158.78	90" Swivel Kit
48084	Information Network of Arkansas	\$ 22.00	New Employee Background Check
48085	Interstate Tire	\$ 16.43	Flat Repair White Oak

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
48086	J. R. Fox Co., Inc.	\$ 3,011.00	Sandbag Barscreen Channel to Allow Grit Removal
48087	Jimmy Don Waddles Hauling, Inc.	\$ 2,600.00	Biosolids Hauling MTP to Two Pines Landfill - 10 Loads 10/8- 10/14/19 + 3 Loads Sand
48088	L&L Municipal Supplies & Tools	\$ 965.36	Traffic Cones w/Collars; Tiger Tails, Duct Tape, Electrical Tape, Sugar Free Squinchers
48089	Northside Sales Co.	\$ 186.59	Safety Glasses - 48 pairs
48090	Pettus Office Products	\$ 197.57	Printer Drum, Stapler
48091	River Valley Tractor	\$ 771.92	Mower Repair Parts, Grease, Oil, Elements, Filters - Trackhoe
48092	Saf-T-Glove, Inc.	\$ 317.96	Gloves & Glasses (Matte Black & Silver Mirror)
48093	Scott Automotive Center	\$ 54.56	Oil Change Unit 117
48094	SCP Science	\$ 2,215.00	COD Vials (6-Mos. Supply)
48095	Sewer District #211	\$ 533.50	Billed Ruryan Acres Accounts Sept Cycle 4, 7
48096	Spa Chemicals, Inc.	\$ 263.86	Monk Wipes
48097	Star Bolt & Screw Co., Inc.	\$ 382.63	S/S Wedge Anchors, S/S Cable Clamp
48098	United Laboratories	\$ 252.94	Moisture Barrier Elec Lube (for Electronic Equipment in Boxes)
48099	USA Bluebook	\$ 521.60	Hi Level Alarm - Ops Basement; Sulfuric Acid Cartridge
48100	William St. John	\$ 42.00	Reimburse for 4-Year CDL License
48101	Windstream	\$ 64.66	Billing Dept. Fax Line
48102	American Composting, Inc.	\$ 424.40	Sand Hauling Related to Flood - FLTP Lagoon
48103	Ameriprise Financial Services	\$ 750,000.00	Annual Contribution to the Pension Plan
48104	Arkansas Aggregates, Inc.	\$ 3,212.89	Stone & Gravel Delivered to FLTP
48105	Arkansas Municipal League	\$ 75.00	Registrations - 3 Employees MHBP/MLWCP Seminar
48106	AT&T	\$ 301.00	Security - Distributed Denial of Service -10/5 - 11/4
48107	AT&T Mobility	\$ 62.52	Service for Survey Equipment 9/7 - 10/6
48108	AutomationDirect.com, Inc.	\$ 2,002.21	Transducer, Hydrostatic Submersible Level, Desiccant Vent Filter, Selector Switches SCADA
48109	C. B.M. Construction	\$ 263,351.34	Application #4 & #5 CS&E Remodel/Demo Old Bldg/Mold Removal Admin; Office Trailer Set-Up - Committee Approved 5/14/19
48110	Centerpoint Energy	\$ 1,397.23	Gas Bills: FL Lab, FLTP, Gap CK, Austin Lakes, Dixie, Clayton Chapel, Eureka Gardens
48111	Central Arkansas Water	\$ 42,475.43	Wastewater Billing Fees - August
48112	Cintas	\$ 230.43	First Aid Cabinet Refill - Ops, Pump Maint, Lab
48113	Control Worx	\$ 821.32	Chlorinator Parts - Secondary check seat, Stems, Housing, Nuts, Nipple Assy
48114	Core & Main, LP	\$ 1,187.15	2-Way Cleanout Ward 2, Fast Plug, Clow Valve Ward 2, 16T Top Section F Ward 2
48115	Crist Engineers, Inc	\$ 8,000.00	Design Development - Invoice Period 9/1 - 9/30/19 - Infrastructure Improvements, Maumelle Diversion to White Oak
48116	Cummins Sales and Service	\$ 2,861.88	Generator Service/Annual - 5-Mi & Maumelle

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
48117	Darrell R. Sansom	\$ 3,250.00	Computer Consulting & Maintenance -October
48118	Datamax	\$ 100.36	Copier Maint - Coll Sys
48119	Digi-Key Electronics 3058463	\$ 302.74	Hex Bit Holder Set, Conn Term, Tape, 12V Converter, Transducer, Touchscreen, Relay Sockets - SCADA
48120	Digital Print & Imaging of LR	\$ 134.78	Printing - Trouble Call Forms & Daily Work Assignments
48121	Entergy	\$ 192.17	Electric Bills: Austin Lakes, Clayton Chapel
48122	Sherwood Express Oil	\$ 52.48	Unit 146 - Oil Change
48123	Frank Elder Well Supply	\$ 246.00	Couplings, Tape - Ward 2 Repair
48124	Grainger	\$ 836.30	Submersible Level Transmitter, Hole Cutter Kits
48125	Green & Chapman, Inc.	\$ 2,937.79	Used Oil Tank - 300 Gallon Double Walled
48126	Greyline Instruments, Inc.	\$ 2,195.00	Flow Meter - 2019 Budget Item
48127	Harbor Freight Tools	\$ 75.41	Cable Ties, Ear Muffs, Quick Coupler, Grinder Wheels, Telescoping Blow Gun, Surge Strip, Butt Splice
48128	Harcros Chemicals	\$ 1,311.08	2 Ton Containers of Chlorine
48129	Henard Utility Products	\$ 983.77	Diaphragm Back Plates, Poppet Retainers, Fin Replacements
48130	HCI, Inc.	\$ 2,917.08	6-Strand Fiber, CAT-5E Cable - Labor - CS&E Bldg. Reno
48131	Hilburn, Calhoon, Harper, Pruniski et al	\$ 1,126.00	Legal Retainer & Solar Project legal Services
48132	ICM Technologies, Inc.	\$ 27.38	Rental Muni Ball Ward 2
48133	Ingle Fence Co., Inc.	\$ 1,485.00	Fence Repair Hwy 107 Pump Sta - Insurance Partial Reimb
48134	Jimmy Don Waddles Hauling, Inc.	\$ 2,630.00	Biosolids Hauling MTP to Two Pines Landfill - 11 Loads 10/15- 10/18/19 + 1 Load Sand
48135	L&L Municipal Supplies & Tools	\$ 1,784.86	Marking Paint, Rain Suits, Work Gloves, Hip Boots
48136	Lou's Gloves, Inc.	\$ 870.00	Nitrile Powder-Free Gloves
48137	Marolyn Dorman	\$ 171.21	Reimburse for Chair Mats & Cord Covers - Admin Office
48138	Metro-Repro, Inc.	\$ 61.35	Plotter Paper
48139	North Little Rock Electric	\$ 224.84	Electric Bill: Wilcox Pump Station
48140	Pettus Office Products	\$ 213.38	Print Toner Cartridge, Tylenol, Desk Calendar
48141	SHI International	\$ 1,720.00	Exchange Server Users License 1-Year State Contract
48142	Sonny Fulmer Trucking	\$ 661.87	Gravel Hauling 9/30 - 10/8
48143	State of AR Dept of Workforce Services	\$ 5,328.00	Unemployment Benefits 3rd Qtr - Appeal Denied
48144	Taggart Architects	\$ 1,550.00	Metal Building Replacement - Current Fee - Contract Amount FINAL
48145	Terminix Processing Center	\$ 123.74	Monthly Pest Service - Admin
48146	Verizon Connect Fleet USA LLC	\$ 350.00	Monthly Vehicle Tracking Service - October
48147	Waste Management	\$ 9,596.93	Dumpster Service Maumelle, FLTP, VacCon, Shillcutt, 5-Mi, Wh Oak, Disposal of Biosolids MTP to Two Pines Landfill
48148	Web Lubrications, Inc./Jiffy Lube	\$ 91.30	Unit 147 Oil Change
48149	Williams Scotsman, Inc.	\$ 22,748.88	Office Trailer Rental - 4 Mos. Rental Charges, Delivery & Installation

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
ELECPYMT-15	Centennial Bank-Credit Card	\$ 2,637.61	Online job ads, EMI Boards for Gates, Committee Lunch, Fuel for Vehicles, Floral Employee Father's Death, Misc. Items Office Trailer, Bags of Concrete
48150	Ameriprise Financial Services	\$ 75.00	Employee Contributions Pay Period Ending 10/27/2019
48151	Heart of Arkansas United Way	\$ 52.00	Employee Charitable Giving Pay Period Ending 10/27/2019
48152	US Department of Education	\$ 169.64	Employee Federal Student Loan Garnishment- Pay Period Ending 10/27/19
48153	NLR Community Center	\$ 7.43	Wellness Program - 2 Employees - Pay Period Ending 10/27/2019
AF-22	Arkansas Federal Credit Union	\$ 4,855.31	Employee Deposits Pay Period Ending 10/27/2019
PR-22	Payroll Tax Deposit	\$ 42,083.24	Payroll Taxes Pay Period Ending 10/27/2019
NAT-22	Nationwide Retirement Solutions	\$ 4,506.54	Retirement Contributions Pay Period Ending 10/27/2019
48154	ADEQ	\$ 5,000.00	Permit Modification - 5 Mi NPDES AR0020320
48155	ADEQ/WWL	\$ 40.00	Operator Exam - 1 Employee
48156	American Composting, Inc.	\$ 555.04	Grease Hauling - FLTP #141
48157	Applied Industrial Technology	\$ 1,117.98	Pulley & Variable Speed - Wh Oak Underflow
48158	Arkansas Aggregates, Inc.	\$ 1,693.40	Stone & Gravel Deliv'd to FLTP
48159	Arkansas Wholesale	\$ 54.74	Shrub to Replace Bush removed for Ward 1 Repair
48160	AT&T	\$ 1,255.07	Monthly Phone Bill - FLTP
48161	AT&T	\$ 1,126.45	Data Service between FLTP, City Services & CAW
48162	AT&T Mobility	\$ 563.12	Monthly Wireless SCADA Service
48163	AutomationDirect.com, Inc.	\$ 1,165.08	Hydrostatic Submersible Level Transmitters
48164	Baptist Health Training Center	\$ 20.00	1 Employee CPR Training
48165	Central Diesel Repair	\$ 269.93	Oil Change & Service for Portable Air Compressor
48166	Core & Main, LP	\$ 1,244.78	PVC CPLG, RainRShine Cement, Tape, Sewer Pipe, Full Circle Clamps
48167	Cranford Construction Co.	\$ 1,893.57	Asphalt Repairs - Wards 2,3,4
48168	Diamond Construction Co.	\$ 77,346.80	Julian Street Improvements - Approved by Committee 9/10/19
48169	Digi-Key Electronics 3058463	\$ 1,629.02	Misc. SCADA (Bit Holder, Conn Term, Tape, 12V Converter) Touch Screens; Red & White Ferrules for Blower Building
48170	Drop It Conversions	\$ 1,026.09	Unit 83 - Replaced Door, Mirror, Hub Cap; Realigned Bumper
48171	EMD Millipore Corporation	\$ 19,884.78	Milli-Q Make-up Water Purification System/Lab - installation, Shipping, Taxes
48172	Entergy	\$ 18,614.43	
48173	Environmental Technical Sales	\$ 21,114.00	Electric Bills: 5-Mi Gate, Trammel Estates, Marche', 5-Mi Inf, 5-Mi Ck #1, 5-Mi S, McAlmont, Frontier Dr, Chapel Ridge, MidState, Eureka Judy, Quapaw, Eureka Grdn Rd, Eureka/E 46th, Rixie Lucky, Rixie Rd, Rixie/Hwy 161, Seminole E/W, Ponca, Osage Hills, Osage Falls, Odum/BI Mtn, New Bedford, Maumelle Valley
48174	Frank Elder Well Supply	\$ 85.00	Aerators w/Floats Budget Items Wh Oak; Aerator 5-Mi/MMM Budget Item
48175	Fuelman	\$ 11,934.11	IPS Cap - Ward 2 Gasoline & Diesel Fleet Vehicles - Sept 2019

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
48176	Gary Carpenter Construction	\$ 19,685.00	New Gravel Road E Side of Property Line FLTP
48177	Grainger	\$ 937.65	Label Printer & Tape Cartridges, Battery Pack, Magnet Holder, Hand Pump
48178	Gravel Ridge Sewer District	\$ 19,023.40	Billed Accounts Sept. Cycle 9 & EOM
48179	Harbor Freight Tools	\$ 113.76	25' Cord, Male & Female Plugs, Diagonal Cutter, Wall Anchors, Nut Setter, anchor assortment, Welding Blanket, Hinges, Cable Ties
48180	Henard Utility Products	\$ 1,286.40	Freight on Warranty Repair, Cable Assy's, Pigtails, Cables, Freight
48181	Instrument & Supply Inc.	\$ 978.00	Sump Pump-MTP Influent
48182	Jimmy Don Waddles Hauling, Inc.	\$ 1,320.00	Biosolids Hauling MTP to Two Pines Landfill - 4 Loads 10/23- 10/25/19 + 4 Loads Sand
48183	Keeling Company	\$ 159.43	Parts to Replace Water Sprinkler Line - Ward 1
48184	Legal Shield	\$ 139.55	Employee Deductions - Prepaid Legal Services
48185	Liberty Trailer Co., Inc.	\$ 3,050.32	Repairs to Trailer #6 - Brake Backing Plate, Wheel Seals, & Wiring
48186	Little Rock Winnelson	\$ 26.78	Flush Valve - Coll Bldg
48187	Little Rock Winwater Co.	\$ 236.52	50 lb Water Plug (Red Lid)
48188	Valvoline Express Care of Maumelle	\$ 49.26	Oil and Filter Change - Unit 126
48189	Municipal Health Benefit Fund	\$ 68,417.44	Employee Health Insurance November 2019
48190	North Little Rock Electric	\$ 24,659.05	Electric Bills: R19-03, Oakbrook, Lakewood, Baucum Indust, Office Trailer, Bethany & Edmunds, FL Lab, FLTP, Shillcutt, Maryland E, Harris Ind, FL Lagoon, Delta Lawn, Shorter Coll, FL Admin, 3804B Nona, 3924 B Nona, 3812B Nona, Cypress Xing, W/O Gate, Faulkner Xing, FL Plant Maint, FL CS&E, Galloway/Maybelline, Dixie, Maryland PL, Pine Tree Pt, Hwy 107, I-440
48191	Office Depot	\$ 168.36	Correction Tape, Kleenex, Gel Wrist Pad, Pencils, Pens, Sortkwick, Post its, Envelope Moistener, Document Holder, Planner, Note-Taking System, Phone Cord, Cord Detangler, Name Plate
48192	Panera, LLC	\$ 75.23	Committee Meeting Lunch - 10/8/19
48193	Peterson Concrete Septic Tank	\$ 1,245.93	Bidco Wrap, Risers, Cone - Ward 3
48194	Pettus Office Products	\$ 1,444.07	Bookends, Pens, Aleve, Purple Flair Markers, Paper Clips, Can Liners, Paper Towels, 1/2" Binders, Copy Paper, File Boxes, Ink Cartridges, Sugar Packs, Creamer Packs, Desk Diary, Stapler, Coffee, Hot Cups, Bowls, Plates, Batteries, Pens, Tape, PopUp Notes, Toner, Markers, Highlighters, Calendar Diaries, Plastic Pouches
48195	Powers Truck & Equipment	\$ 1,713.59	Unit 109 - Pump, Labor, Hydraulic Oil, Shipping, Environmental Charge
48196	Practec	\$ 1,125.00	Control Board Evaluation & Repair, Filter Press Polymer Pump Repair
48197	River Valley Tractor	\$ 834.76	Repairs to KX080-4 Trackhoe (check Hydro Leak on Bucket)

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
48198	RJN Group, Inc.	\$ 45,560.43	SSES - Professional Services thru 9/20/19
48199	Sewer District #211	\$ 50,740.64	Billed Ruryan Acres Accounts Sept Cycle 9 and EOM
48200	Sonny Fulmer Trucking	\$ 2,812.46	Rock & Gravel Hauling 29th St. and FLTP
48201	Southern Pipe & Supply	\$ 934.98	Blades for Cut-Off Saw
48202	Spa Chemicals, Inc.	\$ 1,892.48	Wipes, Cleaner/Protector, Pop Up Towels, Center Pull Towels, Glass & Window Cleaner, Hand Disinfectant, Odor Digester
48203	Sunbelt Rentals	\$ 1,819.94	Sidewall Panels, Corner Connectors, Lifting Eyes - 20' Dept manhole Ward 3
48204	Thomas Engineering Co.	\$ 6,574.48	Design & Construction Services Julian Street Improvements/Committee Approved
48205	True North	\$ 8,275.00	CMMS Project Implementation, Server Hosting & Support, Crystal Reports
48206	United States Plastic Corporation	\$ 164.34	Tubing & Valves - Blower Bldg, Air Filter System
48207	Washington National Insurance Co.	\$ 1,131.25	Employee Deductions - Supplemental Insurance
48208	Water Environment Federation	\$ 105.00	Membership Renewal - 1 Employee
48209	Web Lubrications, Inc./Jiffy Lube	\$ 36.89	Oil Change Unit 87
ELECPYMT-16	Verizon	\$ 1,796.99	Monthly Cell Phone Bill Paid Online
		\$ 2,239,343.20	
	Pay Period Ending 10/13/19	\$ 121,548.28	
	Pay Period Ending 10/27/19	\$ 123,469.15	
	Arkansas Federal Credit Union	\$ 25.00	Monthly Fee for Electronic Deposit of Credit Union Deductions
	ADFA-Loan Payments	\$ 243,672.86	Monthly Loan Payments Drafted from Account
	2016 Construction Fund	\$ 436,561.82	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	<u>\$ 3,164,620.31</u>	

(4)

FINANCIAL STATEMENTS FOR OCTOBER 2019

ACTION REQUESTED:

Approve the Financial Statements for October 2019.

North Little Rock Wastewater
 Balance Sheet
 Thursday, October 31, 2019

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$5,663,707.55
CERTIFICATES OF DEPOSIT	\$10,036,979.17
ADFA HOLDING ACCOUNTS	\$7,401.59
ACCOUNTS RECEIVABLE	\$2,684,794.94
INSURANCE RECEIVABLE-FIRE	\$396,219.00
ACCRUED INTEREST RECEIVABLE	\$86,606.86
ON-SITE INVENTORY	\$34,105.80
PREPAID LIABILITY INSURANCE	\$19,666.50
PREPAID WORKERS COMPENSATION INSURANCE	\$12,162.50
OTHER PREPAID EXPENSES	\$84,734.92
TOTAL CURRENT ASSETS	<u>\$19,027,078.83</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	\$77,874,991.13
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$917,063.85
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$12,069,020.48
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$9,073,136.91
ACCUMULATED DEPRECIATION	(\$76,240,864.99)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$120,587,529.85</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>\$142,356,478.88</u></u>

North Little Rock Wastewater
Balance Sheet
Thursday, October 31, 2019

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$121,817.12
OWED TO OTHER DISTRICTS	\$92,067.52
FRANCHISE FEE PAYABLE	\$164,172.23
PAYABLE TO RIXIE	\$1,380.00
PAYABLE TO EUREKA GARDENS	\$3,900.00
ACCRUED SICK LEAVE	\$402,142.87
ACCRUED VACATION LEAVE	\$226,173.83
ACCRUED EMPLOYEE BENEFITS	(\$385.30)
ACCRUED INTEREST PAYABLE	\$208,078.07
ACCRUED PENSION PLAN CONTRIBUTION	<u>(\$102,900.02)</u>
TOTAL CURRENT LIABILITIES	\$1,116,446.32
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$2,841,685.83
BONDS PAYABLE-SERIES 2008	\$9,295,711.79
BONDS PAYABLE-SERIES 2012	\$17,590,824.27
BONDS PAYABLE-SERIES 2016	15,084,294.00
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>\$50,871,223.11</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)	\$4,886,590.46
TOTAL EQUITY	<u>\$90,368,809.45</u>
TOTAL LIABILITIES & EQUITY	<u>\$142,356,478.88</u>

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Thursday, October 31, 2019

	YEAR TO DATE BUDGET	YEAR TO DATE 2019	YEAR TO DATE 2018
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$11,676,800.00	\$11,168,281.44	\$10,992,420.14
OUTSIDE NLR SERVICE CHARGES	\$2,612,000.00	\$2,571,107.95	\$2,447,102.75
MAUMELLE SERVICE CHARGES	\$2,727,000.00	\$2,582,362.21	\$2,465,061.00
SHERWOOD TREATMENT CHARGES	\$433,200.00	\$510,190.00	\$276,940.00
CUSTOMER SERVICE CHARGES	\$43,900.00	\$44,077.75	\$43,003.84
INDUSTRY REGULAR CHARGES	\$1,780,700.00	\$1,671,482.05	\$1,674,262.30
INDUSTRY SURCHARGE/PENALTY CHARGES	\$334,000.00	\$379,720.79	\$440,435.20
INDUSTRY LATE FEE CHARGES	\$8,300.00	\$18,775.67	\$5,801.71
LATE FEE CHARGES-RES. & COM.	\$269,400.00	\$306,249.51	\$290,075.66
TIE-ON FEE CHARGES	\$0.00	\$63,505.09	\$61,825.42
CONNECTION INSPECTION PERMITS	\$32,900.00	\$26,220.00	\$32,735.00
PARTIAL INSPECTION PERMITS	\$0.00	\$450.00	\$900.00
TAP & STREET CUTTING PERMITS	\$7,900.00	\$7,350.00	\$10,500.00
REVIEW PLANS & SPECIFICATIONS	\$5,400.00	\$8,131.35	\$9,017.46
TOTAL OPERATING REVENUE	\$19,931,500.00	\$19,357,903.81	\$18,750,080.48
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$106,800.00	\$151,498.85	\$66,751.73
INTEREST EARNED INCOME-CHECKING	\$6,000.00	\$23,218.89	\$9,236.01
INTEREST EARNED INCOME-NOTES	\$4,300.00	\$4,398.98	\$4,398.98
DISCOUNTS EARNED	\$0.00	\$232.86	\$147.42
MISCELLANEOUS INCOME	\$0.00	\$617.10	\$2,264.60
TOTAL NON-OPERATING REVENUE	\$117,100.00	\$179,966.68	\$82,798.74
TOTAL REVENUE	\$20,048,600.00	\$19,537,870.49	\$18,832,879.22

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Thursday, October 31, 2019

	YEAR TO DATE BUDGET	YEAR TO DATE 2019	YEAR TO DATE 2018
OPERATING EXPENSES			
WALKING CREW	\$48,000.00	\$4,026.51	\$28,816.92
TROUBLE CREW	\$101,900.00	\$102,944.17	\$101,853.00
MANHOLE CREW	\$104,000.00	\$68,419.35	\$82,213.13
POWER DRIVE CREW	\$77,000.00	\$38,071.32	\$59,428.72
TELEVISION CREW #1	\$121,000.00	\$109,432.99	\$120,740.30
TELEVISION CREW #2	\$114,700.00	\$107,195.41	\$105,341.87
COLLECTION SYSTEMS-GENERAL	\$1,260,000.00	\$1,094,458.49	\$1,117,534.59
REPAIR CREW #1	\$220,800.00	\$158,691.72	\$209,845.85
REPAIR CREW #2	\$174,300.00	\$144,606.78	\$176,458.82
REPAIR CREW #3	\$210,000.00	\$117,341.86	\$202,608.09
REPAIR CREW #4	\$130,200.00	\$149,404.86	\$127,515.04
POWER RODDING CREW #1	\$58,000.00	\$23,843.57	\$30,160.19
VAC-CON CREW #1	\$157,100.00	\$173,513.59	\$141,229.55
VAC-CON CREW #2	\$143,600.00	\$136,226.96	\$66,503.97
VAC-CON CREW #3	\$147,000.00	\$140,027.61	\$69,559.90
VAC-CON CREW #4	\$0.00	\$11,612.79	\$20,115.70
VAC-CON CREW #5	\$135,300.00	\$143,770.86	\$121,454.00
LOCATION WORK	\$42,200.00	\$36,780.86	\$40,854.39
ENGINEERING OFFICE	\$282,900.00	\$261,589.01	\$231,661.62
GENERAL ENGINEERING DEPT.	\$329,400.00	\$186,543.94	\$177,758.25
ENV. COMPL. & SAFETY DEPT	\$205,000.00	\$664,881.50	\$421,334.33
TREATMENT DEPARTMENT	\$4,166,000.00	\$3,318,334.33	\$3,299,571.98
PUMP STATION DEPARTMENT	\$512,700.00	\$570,876.32	\$463,007.53
BILLING DEPARTMENT	\$667,300.00	\$669,398.90	\$639,294.94
ADMINISTRATIVE	\$911,000.00	\$831,359.69	\$768,685.31
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$13,578.86)	(\$142,222.47)
DEPRECIATION EXPENSE-NON VEHICLE	\$3,458,000.00	\$3,330,225.99	\$3,223,855.10
PENSION EXPENSE	\$671,000.00	\$650,827.48	\$631,205.90
CMMS RELATED EXPENSES	\$19,200.00	\$19,191.66	\$0.00
TOTAL OPERATING EXPENSES	\$14,468,600.00	\$13,250,019.66	\$12,536,386.52
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$886,800.00	\$866,668.54	\$797,875.77
TOTAL NON-OPERATING EXPENSES	\$886,800.00	\$866,668.54	\$797,875.77
TOTAL EXPENSES	\$15,355,400.00	\$14,116,688.20	\$13,334,262.29

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Thursday, October 31, 2019

	YEAR TO DATE BUDGET	YEAR TO DATE 2019	YEAR TO DATE 2018
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$4,693,200.00	\$5,421,182.29	\$5,498,616.93
EMERGENCY REPAIRS	(\$459,600.00)	(\$459,666.78)	\$0.00
OUTSIDE SERVICES	\$0.00	(\$27,766.80)	\$0.00
EXPENSES RELATED TO FIRE DAMAGE	\$0.00	(\$47,158.25)	\$0.00
NET INCOME (LOSS)	4,233,600.00	4,886,590.46	5,498,616.93

North Little Rock Wastewater
Income Statement

For the Ten Months Ending Thursday, October 31, 2019

	OCTOBER 2019	YEAR TO DATE 2019	OCTOBER 2018	YEAR TO DATE 2018
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,140,027.75	\$11,168,281.44	\$1,093,940.28	\$10,992,420.14
OUTSIDE NLR SERVICE CHARGES	\$252,850.12	\$2,571,107.95	\$239,797.34	\$2,447,102.75
MAUMELLE SERVICE CHARGES	\$264,030.96	\$2,582,362.21	\$254,290.77	\$2,465,061.00
SHERWOOD TREATMENT CHARGES	\$51,019.00	\$510,190.00	\$27,694.00	\$276,940.00
CUSTOMER SERVICE CHARGES	\$4,442.63	\$44,077.75	\$4,335.93	\$43,003.84
INDUSTRY REGULAR CHARGES	\$140,015.94	\$1,671,482.05	\$168,785.67	\$1,674,262.30
INDUSTRY SURCHARGE/PENALTY CHARGES	\$11,290.63	\$379,720.79	\$45,032.81	\$440,435.20
INDUSTRY LATE FEE CHARGES	\$0.00	\$18,775.67	\$740.68	\$5,801.71
LATE FEE CHARGES-RES. & COM.	\$37,176.39	\$306,249.51	\$33,779.49	\$290,075.66
TIE-ON FEE CHARGES	\$44,270.00	\$63,505.09	\$0.00	\$61,825.42
CONNECTION INSPECTION PERMITS	\$2,140.00	\$26,220.00	\$3,020.00	\$32,735.00
PARTIAL INSPECTION PERMITS	\$0.00	\$450.00	\$225.00	\$900.00
TAP & STREET CUTTING PERMITS	\$0.00	\$7,350.00	\$700.00	\$10,500.00
REVIEW PLANS & SPECIFICATIONS	\$1,963.61	\$8,131.35	\$0.00	\$9,017.46
TOTAL OPERATING REVENUE	\$1,949,227.03	\$19,357,903.81	\$1,872,341.97	\$18,750,080.48
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$23,256.06	\$151,498.85	\$17,571.40	\$66,751.73
INTEREST EARNED INCOME-CHECKING	\$2,961.52	\$23,218.89	\$1,022.51	\$9,236.01
INTEREST EARNED INCOME-NOTES	\$448.58	\$4,398.98	\$448.58	\$4,398.98
DISCOUNTS EARNED	\$10.15	\$232.86	\$25.65	\$147.42
MISCELLANEOUS INCOME	\$0.00	\$617.10	\$200.00	\$2,264.60
TOTAL NON-OPERATING REVENUE	\$26,676.31	\$179,966.68	\$19,268.14	\$82,798.74
TOTAL REVENUE	\$1,975,903.34	\$19,537,870.49	\$1,891,610.11	\$18,832,879.22

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Thursday, October 31, 2019

	OCTOBER 2019	YEAR TO DATE 2019	OCTOBER 2018	YEAR TO DATE 2018
OPERATING EXPENSES				
WALKING CREW	\$1,276.02	\$4,026.51	\$4,743.38	\$28,816.92
TROUBLE CREW	\$11,269.68	\$102,944.17	\$14,890.82	\$101,853.00
MANHOLE CREW	\$9,453.40	\$68,419.35	\$8,598.08	\$82,213.13
POWER DRIVE CREW	\$6,169.56	\$38,071.32	\$7,193.30	\$59,428.72
TELEVISION CREW #1	\$15,900.83	\$109,432.99	\$15,502.77	\$120,740.30
TELEVISION CREW #2	\$13,743.47	\$107,195.41	\$11,536.03	\$105,341.87
COLLECTION SYSTEMS-GENERAL	\$168,353.29	\$1,094,458.49	\$139,705.33	\$1,117,534.59
REPAIR CREW #1	\$21,477.16	\$158,691.72	\$36,728.22	\$209,845.85
REPAIR CREW #2	\$16,460.72	\$144,606.78	\$29,920.52	\$176,458.82
REPAIR CREW #3	\$13,876.24	\$117,341.86	\$25,408.29	\$202,608.09
REPAIR CREW #4	\$19,527.25	\$149,404.86	\$17,309.03	\$127,515.04
POWER RODDING CREW #1	\$2,138.54	\$23,843.57	\$4,092.39	\$30,160.19
VAC-CON CREW #1	\$16,096.33	\$173,513.59	\$17,057.24	\$141,229.55
VAC-CON CREW #2	\$13,423.17	\$136,226.96	\$8,869.55	\$66,503.97
VAC-CON CREW #3	\$13,309.04	\$140,027.61	\$10,060.31	\$69,559.90
VAC-CON CREW #4	\$3,118.14	\$11,612.79	\$4,634.62	\$20,115.70
VAC-CON CREW #5	\$12,876.69	\$143,770.86	\$13,870.31	\$121,454.00
LOCATION WORK	\$3,621.03	\$36,780.86	\$4,844.85	\$40,854.39
ENGINEERING OFFICE	\$25,454.32	\$261,589.01	\$31,028.14	\$231,661.62
GENERAL ENGINEERING DEPT.	\$16,921.57	\$186,543.94	\$21,546.28	\$177,758.25
ENV.COMPL. & SAFETY DEPT	\$74,335.86	\$664,881.50	\$52,182.84	\$421,334.33
TREATMENT DEPARTMENT	\$302,602.54	\$3,318,334.33	\$415,042.11	\$3,299,571.98
PUMP STATION DEPARTMENT	\$66,716.50	\$70,876.32	\$56,899.05	\$463,007.53
BILLING DEPARTMENT	\$78,977.23	\$669,398.90	\$86,510.79	\$639,294.94
ADMINISTRATIVE	\$120,579.05	\$831,359.69	\$93,447.46	\$768,685.31
LOSS (GAIN) ON PROPERTY DISPOSALS	\$8,341.50	(\$13,578.86)	(\$3,285.13)	(\$142,222.47)
DEPRECIATION EXPENSE-NON VEHICLE	\$336,629.54	\$3,330,225.99	\$324,813.04	\$3,223,855.10
PENSION EXPENSE	\$51,450.01	\$650,827.48	\$62,758.34	\$631,205.90
CMMS RELATED EXPENSES	\$12,608.33	\$19,191.66	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	<u>\$1,456,707.01</u>	<u>\$13,250,019.66</u>	<u>\$1,515,907.96</u>	<u>\$12,536,386.52</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$91,745.60	\$866,668.54	\$88,036.34	\$797,875.77
TOTAL NON-OPERATING EXPENSES	<u>\$91,745.60</u>	<u>\$866,668.54</u>	<u>\$88,036.34</u>	<u>\$797,875.77</u>
TOTAL EXPENSES	<u>\$1,548,452.61</u>	<u>\$14,116,688.20</u>	<u>\$1,603,944.30</u>	<u>\$13,334,262.29</u>

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Thursday, October 31, 2019

NET INCOME (LOSS) BEFORE
UNUSUAL ITEMS
EMERGENCY REPAIRS
OUTSIDE SERVICES
EXPENSES RELATED TO FIRE DAMAGE
NET INCOME (LOSS)

	OCTOBER 2019	YEAR TO DATE 2019	OCTOBER 2018	YEAR TO DATE 2018
	\$427,450.73	\$5,421,182.29	\$287,665.81	\$5,498,616.93
	(\$156,837.27)	(\$459,666.78)	\$0.00	\$0.00
	(\$27,766.80)	(\$27,766.80)	\$0.00	\$0.00
	\$0.00	(\$47,158.25)	\$0.00	\$0.00
	<u>242,846.66</u>	<u>4,886,590.46</u>	<u>287,665.81</u>	<u>5,498,616.93</u>

(5)

LAKEWOOD PIPE BURSTING 2019 REHABILITATION PROJECT

Staff prepared bid documents for the pipe bursting rehabilitation in the Lakewood area in an effort to reduce SSOs in the Snake Hill Basin. The project includes pipe bursting of approximately 28,850 linear feet of 6", 8", 10" and 12" gravity sewer mains.

The estimated cost for the project is \$1,800,000 which will be funded from the NLRW reserves and will be in the 2020 Budget.

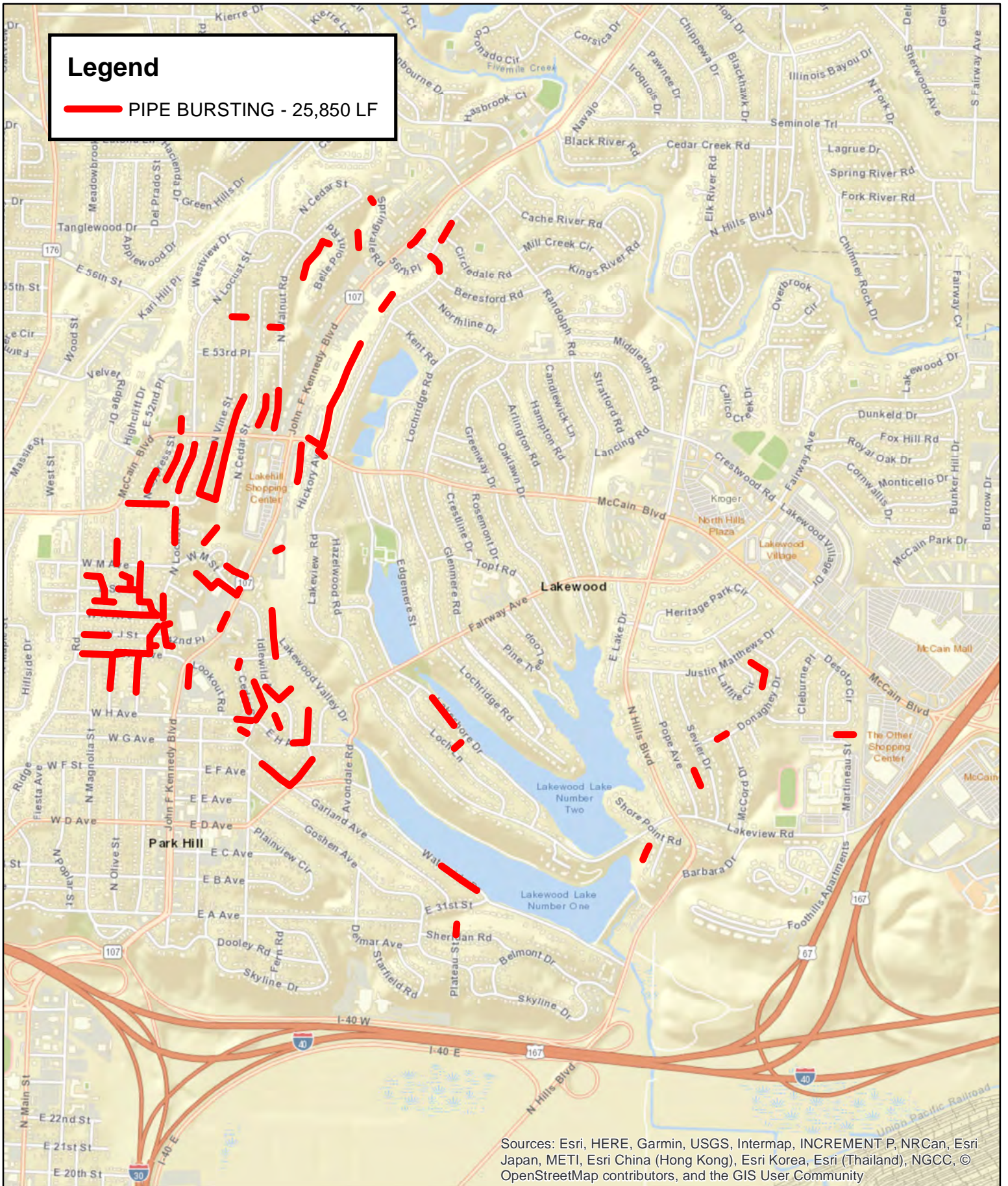
ACTION REQUESTED:

Authorize staff to advertise for bids for Lakewood Pipe Bursting 2019 Rehabilitation Project in the Lakewood area.



Legend

 PIPE BURSTING - 25,850 LF



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, © OpenStreetMap contributors, and the GIS User Community



North Little Rock Wastewater Lakewood Pipe Bursting 2019 Rehabilitation Project

The data contained herein was compiled from various sources for the sole use and benefit of the North Little Rock Waste Water Utility. Any use of the data by anyone other than the North Little Rock Waste Water Utility is at the sole risk of the user; and by acceptance of this data, the user does hereby hold the North Little Rock Waste Water 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 Waste Water Utility and the City of North Little Rock, including cost of defense arising from improper use of the data or use by another party. Acceptance or use of this data is done without any expressed or implied warranties.

(6)

LAKWOOD CIPP 2019 REHABILITATION PROJECT

Staff prepared bid documents for the cured-in-place pipeline rehabilitation (CIPP) in the Lakewood area in an effort to reduce SSOs in the Snake Hill Basin. The project includes internal lining of approximately 21,829 linear feet of 6", 8", 10", 12", 18" and 24" gravity sewer mains.

The estimated cost for the project is \$1,320,000 which will be funded from the NLRW reserves and will be in the 2020 Budget.

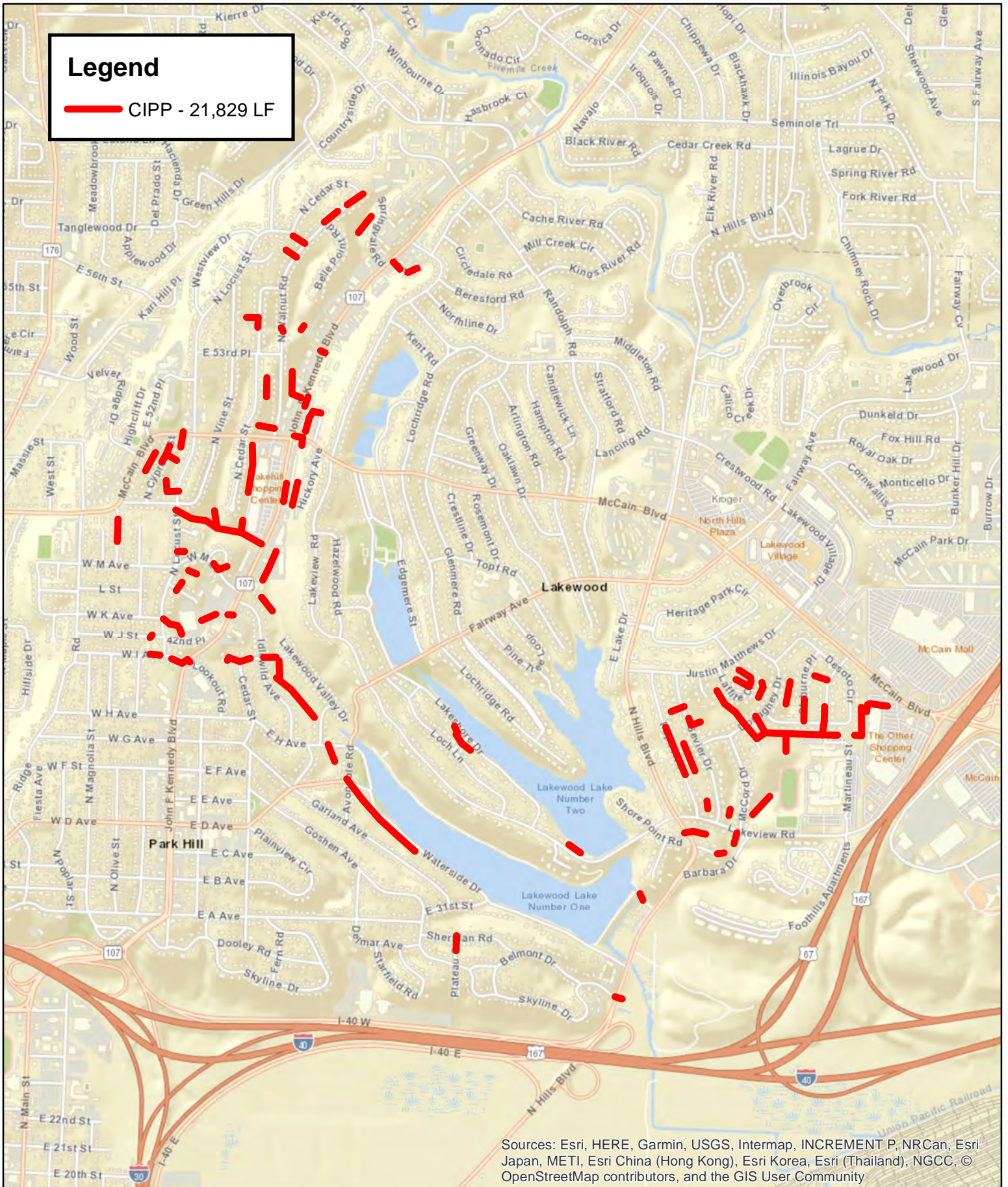
ACTION REQUESTED:

Authorize staff to advertise for bids for Lakewood CIPP 2019 Rehabilitation Project in the Lakewood area.



Legend

 CIPP - 21,829 LF



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, © OpenStreetMap contributors, and the GIS User Community



North Little Rock Wastewater Lakewood CIPP 2019 Rehabilitation Project

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(7)

DARK HOLLOW INTERCEPTORS CIPP 2019 REHABILITATION PROJECT

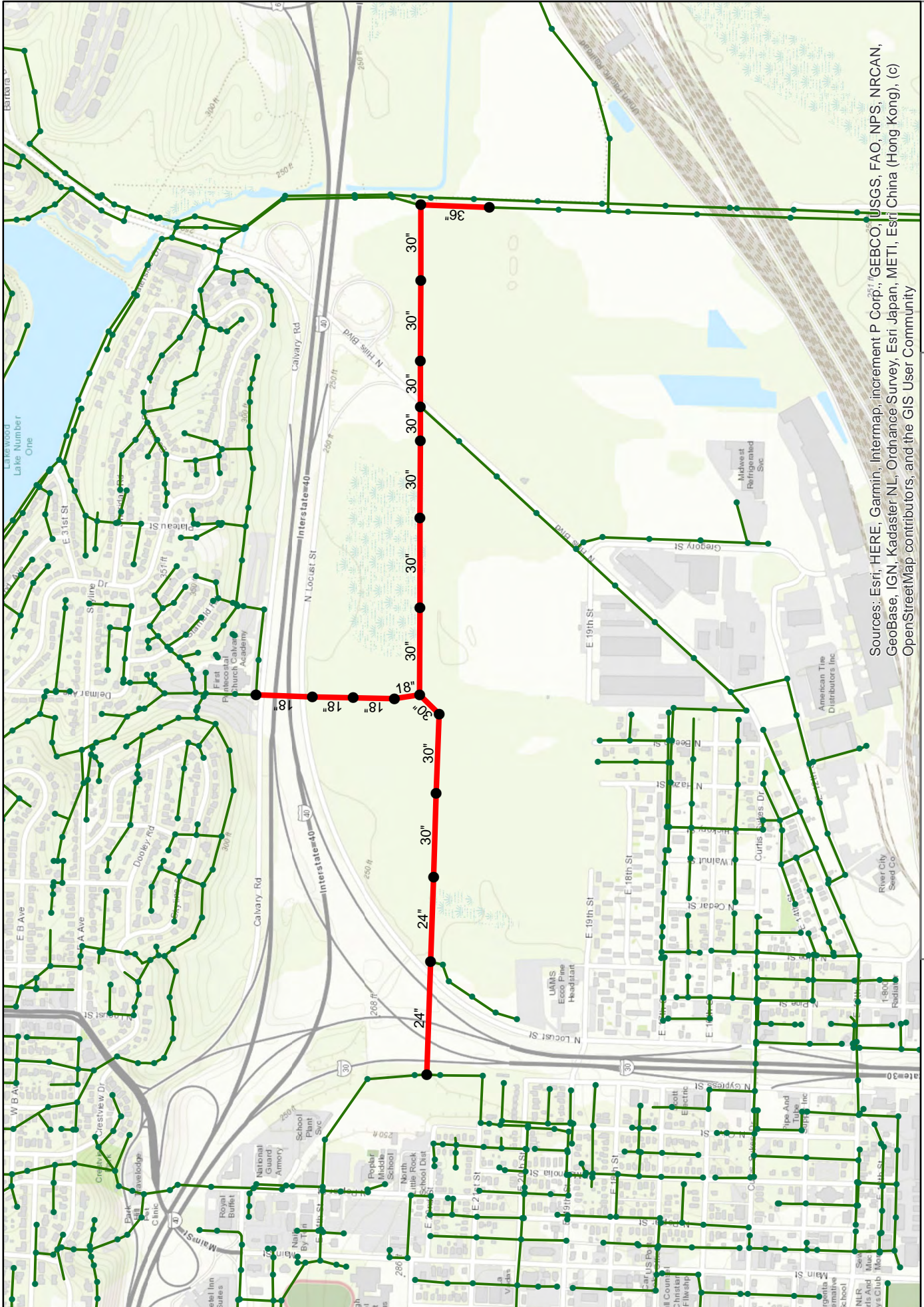
Staff prepared bid documents for the cured-in-place pipeline rehabilitation (CIPP) of interceptor sewer lines in an effort to reduce SSOs in the North Argenta and Dark Hollow areas. The project includes internal lining of approximately 8,695 linear feet of 18", 24", 30" and 36" Reinforced Concrete Pipe interceptor sewer lines using CIPP. By-pass pumping, heavy cleaning and detailed CCTV of the interceptors will be part of the CIPP activities.

The estimated cost for the project is \$1,814,000 which will be funded from the NLRW reserves and will be in the 2020 Budget.

ACTION REQUESTED:

Authorize staff to advertise for bids for Dark Hollow Interceptors CIPP 2019 Rehabilitation Project in the Dark Hollow area.



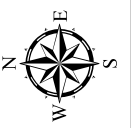


Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRCAN, GeoBase, IGN, Kadaster NL, Ordnance Survey, Esri Japan, METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community



North Little Rock Wastewater Dark Hollow Interceptors CIPP 2019 Rehabilitation Project

1 inch = 1,000 feet



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(8)

APERMA RENEWAL FOR 2020

The Utility received notification that the intent to renew the property and liability coverage for 2020 will be due November 8. The payment in the amount of \$143,789 is due by January 15, 2020. This is an increase of 22% over the 2019 cost. APERMA will continue to pay up to \$7,500 per sewer back-up claim, with an annual cap of \$50,000. An amount of \$150,000 is included in the 2019 draft budget.

ACTION REQUESTED

Authorize a payment to APERMA for property and liability insurance coverage in the amount of \$143,789.



APERMA

Arkansas Public Entity Risk Management Association



APERMA BOARD OF DIRECTORS

Ron Brown, Crawford County Sheriff
Dennis Thornton, Hot Spring County Judge
Gerald Robinson, Jefferson County
Thomas Best, Arkansas County
Trae Reed, III, City of Lonoke
Ralph Ohm, General Counsel

Kenny Haskins, City Manager City of Texarkana
Kyle Osborn, Mayor, City of Searcy
Sharon Baker-Blount, Crawford County Circuit Clerk
Mike Lofton, Union County
Jeff Owyong, City of McGehee
John Thomison, Lawrence County

Date: October 21, 2019

To: Marc Wilkins, Director
North Little Rock Waste Water Utility
P.O. Box 17898
North Little Rock, AR 72117-0898

From: Jim Bergemann and Kathi Williams

Subject: APERMA 2020 Program Renewal

Dear Director Wilkins,

Please find enclosed your 2020 APERMA renewal invoice.

Many of you attended the General Membership Meeting called by the board in Hot Springs back on September 5th. I can say that the Board and the service team for APERMA were very pleased with the turnout. The Board was especially pleased with the positive comments made by so many long time faithful members regarding their appreciation of APERMA and the services it provides the membership.

In that meeting it was pointed out to the membership that because of major property losses the membership has incurred over the most recent 6 years, the program surplus had been negatively affected. For every \$100,000 the property insurance carrier took in in premium over the last 6 years, they paid out \$120,000. These losses impacted the surplus to an extent where it is now essential for the Board to take aggressive action so that APERMA is viable for the long term.

That being said, the APERMA board met on October 10th and approved an overall rate increase of 18% for the 2020 program year. As in years past, some members' exposures and loss history will also be factored into the cost.

The Board realizes that budgets are tight and that some of you will be and already have been looking at other options. However, APERMA fixed cost expenses must be finalized and approved by the Board in December. For this reason, it is imperative that the board have a firm commitment from all members no later than November 8th. Please let us know of your intentions to renew or not to renew by November 8th by emailing the attached renewal form to kathi.williams@ajg.com.

If you have any questions, please feel free to call us at 800-274-2788 or the direct numbers listed below. Also, Board members mentioned that they too would be available to discuss APERMA with you should you want to talk to one of them.

Encls.

Jim Bergemann, Account Executive • Direct Line 501-707-1165
Kathi Williams, Account Manager • Direct Line 501-707-1163

ARTHUR J. GALLAGHER & COMPANY, PROGRAM ADMINISTRATOR
#1 RIVERFRONT PLACE, S#735, NORTH LITTLE ROCK, AR 72114
T 800-274-2788 | WWW.APERMA.COM

APERMA

2020 RENEWAL REQUEST FORM

Arkansas Public Entities Risk Management Association operates under the assumption that all members enjoy qualified immunity as provided by Arkansas Statute A.C.A. 21-9-301 et seq (Arkansas Tort Immunity Laws). By signature below, referenced member verifies that they fall under this statute and agree to continue participation in APERMA for the January 1, 2020 to January 1, 2021 coverage period.

North Little Rock Waste Water Utility

By: _____

Signature

Date

RENEWAL REQUEST **MUST** BE RECEIVED
BY ARTHUR J. GALLAGHER RISK MANAGEMENT SERVICES, INC.
PRIOR TO **11/08/2019** TO AVOID LAPSE IN COVERAGE.

Please email signed form to: kathi_williams@ajg.com

Inv# 72

INVOICE

ARKANSAS PUBLIC ENTITIES RISK MANAGEMENT ASSOCIATION

North Little Rock Waste Water Utility

01/01/2020 to 01/01/2021

Total Annual Cost:

\$143,789

Due: January 15, 2020

*All checks must be made payable to
"U.S. Bank"*

Mail payments to:

APERMA
c/o U. S. Bank Trust Department
P. O. Box 3357
Springfield MO 65808-3357

Note: Please return one copy of this invoice with your payment