

**TREATMENT DEPARTMENT STATUS REPORT**

**April, 2018**

	<b><u>BOD</u></b>	<b><u>TSS</u></b>
Faulkner Lake	6.6 mg/L (30 Max.)	4.8 mg/L (30 Max.)
Maumelle	23.3 mg/L (30Max.)	28.7 mg/L (30 Max.)

	<b><u>CBOD</u></b>	<b><u>TSS</u></b>
Five Mile	11.2 mg/L (25 Max.)	17.5 mg/L (90 Max.)
White Oak	10.9 mg/L (25 Max.)	16.0 mg/L (90 max.)

NOTE: These are the monthly averages as of May 3, 2018.

Ashley Massey  
Laboratory Supervisor

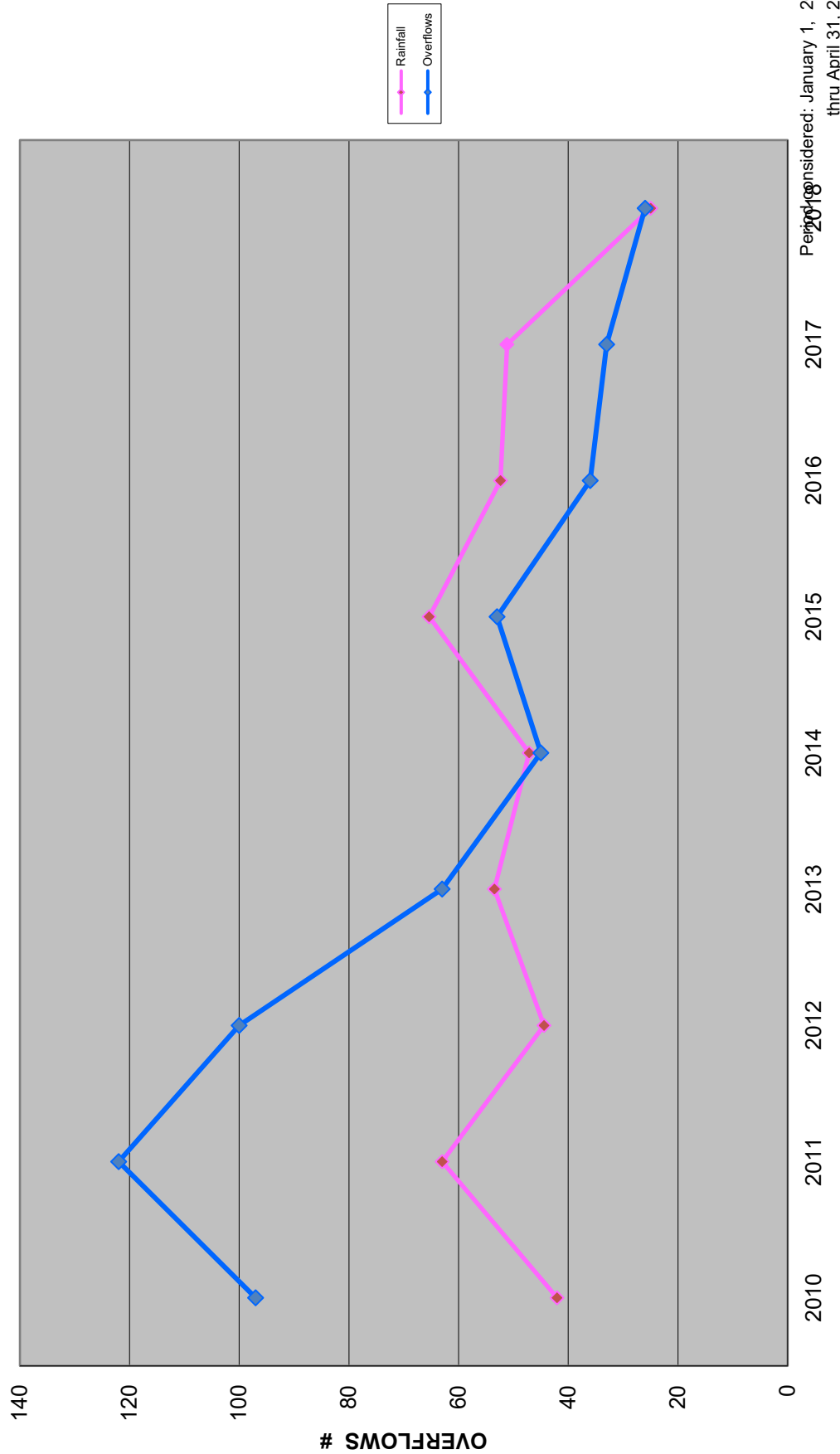


**NLR Wastewater  
Maintenance & Repair Department  
Work Recap by Ward  
April-18**

<b>Crews:</b>	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<b>MANHOLE:</b>							
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	1	0	0	1	2
<i>Repairs</i>	2	24	10	5	21	4	66
<i># of MH's Grouted</i>	3	25	6	3	19	0	56
<i>#of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0.0	14.0	26	2.5	1.5	0.0	44.0
<i># of Bags of Grout</i>	0	16	2.0	0.0	5.0	0.0	23
<b>POWER DRIVE:</b>							
<i># of Ft Cleaned</i>	846	983	1,355	8,477	5,409	0	17,070
<b>PWR RODDER #1:</b>							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
<b>REPAIR #1:</b>							
<i>Repairs</i>	0	1	9	1	4	0	15
<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	1	0	0	0	1
<i>Miscellaneous</i>	0	0	1	0	2	1	4
<b>REPAIR #2:</b>							
<i>Repairs</i>	1	0	12	0	0	0	13
<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	2	0	0	0	2
<b>REPAIR #3:</b>							
<i>Repairs</i>	0	0	0	2	0	0	2
<i>New Manholes</i>	0	0	0	2	0	0	2
<i>New Lines</i>	0	0	0	2	0	0	2
<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	0	0	0	0	0
<b>REPAIR #4:</b>							
<i>Repairs</i>	0	0	6	2	0	0	8
<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	15	2	0	0	17
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	1	2	0	0	0	3
<b>TROUBLE:</b>							
<i># of Ft Cleaned</i>	0	0	375	0	0	0	375
<i>Stop-Ups</i>	4	4	17	7	1	3	36
<i>Private Lines</i>	4	2	11	5	1	1	24
<i>Cave-Ins</i>	0	0	3	1	0	0	4
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	1	11	40	2	3	3	60
<i>Total Calls</i>	5	15	51	10	4	6	91
<b>VACCON #1:</b>							
<i># of Ft Cleaned</i>	7,713	6,064	2,497	3,463	397	15,528	35,662
<b>VACCON #2:</b>							
<i># of Ft Cleaned</i>	0	0	37,847	0	0	0	37,847
<b>VACCON #3:</b>							
<i># of Ft Cleaned</i>	0	20,542	17,541	0	1,568	0	39,651
<b>VACCON #4:</b>							
<i># of Ft Cleaned</i>	17,088	0	0	238	262	0	17,588
<b>VACCON #5:</b>							
<i># of Ft Cleaned</i>	0	24,971	321	1,732	238	0	27,262
<b>T V #1</b>							
<i># of Ft</i>	13,352	5,732	935	184	60	928	21,191
<b>T V #2</b>							
<i># of Ft</i>	918	10,781	375	0	9,630	0	21,704

# North Little Rock Wastewater North Little Rock, AR

## Annual Overflows and Rainfall



Period considered: January 1, 2008  
thru April 31, 2018

Note: 2009 Rainfall Year to Date  
(12/7/09) ranks as the highest on record.  
(per National Weather Service, NLR Office)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>Faulkner Lake Basin</b>															
Rainfall	69.5	42.5	58.5	56.3	61.8	77.5	41.5	76.5	45.46	62.8	54.2	70.07	61.6	55.1	28.6
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	19	14	12
<b>White Oak Basin</b>															
Rainfall	129.9	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	51.2	56.1	29.6
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	9	5	6
<b>Five Mile Creek Basin</b>															
Rainfall	62.3	42.6	53.2	48.8	55.9	70.4	35	60.4	41.15	52.4	46.6	66.5	49.5	48.7	28.3
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	5	9	5
<b>Maumelle Basin</b>															
Rainfall															
Overflows															
<b>Entire System</b>															
Rainfall	57.79	37.83	49.78	49.05	51.93	79.61	42.04	62.98	44.42	53.45	47.15	65.36	52.37	51.15	24.96
Overflows	89	101	112	119	93	89	97	122	100	63	45	53	36	33	26



## AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

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**RE:** Committee Meeting  
**PLACE:** Faulkner Lake Treatment Plant  
7400 Baucum Pike, North Little Rock, Arkansas 72117  
**DATE:** May 8, 2018  
**TIME:** 12:15 PM

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- (1) APPROVAL OF THE MINUTES OF THE APRIL 10, 2018 MEETING
- (2) CASH DISBURSEMENTS FOR APRIL 2018
- (3) FINANCIAL REPORT FOR APRIL 2018
- (4) EAST MARYLAND FORCE MAIN RELOCATION PROJECT
- (5) SOUTH LEVY & INDIAN HILLS BASINS PIPE BURSTING 2017 REHAB PROJECT
- (6) SOUTH LEVY & INDIAN HILLS BASINS CIPP 2017 REHAB PROJECT
- (7) FIRE STATION - 9906 EAST HIGHWAY 165
- (8) PURCHASE NEW  $\frac{3}{4}$  TON EXTENDED CAB 4X4 (TROUBLE TRUCK)



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(1)

**NEW BUSINESS**

**ACTION REQUESTED:**

Approval of the Minutes of the April 10, 2018 Committee Meeting

# **NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE**

## **MINUTES OF A MEETING HELD TUESDAY, APRIL 10, 2018**

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, April 10, 2018 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 and Ms. Karen Bryant, and in addition, Mayor Mike Watson from the City of Maumelle, Mr. Jack Stowe, representative from the City of Maumelle and Ms. Lindsey Baker with EGP, PLLC. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Lyle Leubner, Mr. Michael Clayton, 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 13, 2018 meeting. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the minutes of the March 13, 2018 meeting. The motion carried unanimously.

The Committee then reviewed the Amendment to Minutes of a meeting held on February 13, 2018. Mr. Nelson questioned why the minutes were being amended. Ms. Harmon explained to the Committee that when preparing the minutes from this meeting, she inadvertently left out item six (6) of the Agenda. After a review of the Amendment, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the Amendment to Minutes of the meeting held on Tuesday, February 13, 2018. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for March 2018. A question was asked "what is an All Weather Sampler and Junction Box" (check number 43676). Mr. Wilkins explained that this item has to withstand the outside elements and is the sampler box used for the lab facility. There being no more questions, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to approve the cash disbursements for March 2018 reflecting total cash disbursements of \$2,011,365.88 and transfers between accounts of \$1,496,866.67. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for March 2018.



EGP, PLLC has completed the audit for the year ended December 31, 2017. Ms. Lindsey Baker was present at the meeting to present the audit findings and answer any questions. Ms. Baker explained that no new accounting policies were adopted and the application of existing policies was not changed during 2017. Additionally, she went on to say that the most sensitive estimates affecting the financial statements were:

1. Management's estimate of depreciation expense is based on the cost of the assets less any salvage value over the estimated useful lives ranging from three to fifty years.
2. Management's estimate of the reserve for biosolids disposal is based on historical cost incurred for the removal of biosolids and current bids for future removal of biosolids.
3. Management's estimate of employee pension expense is based on an actuarially determined rate using the individual aggregate cost method and includes particularly sensitive estimates regarding investment earning and compensation levels.

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 2017 Audit Report and authorize distribution of same. The motion carried unanimously.

Chairman Matthews then asked Ms. Lindsey if she had any status update on the salary audit being performed by EGP. She informed Chairman Matthews that they were still working on the audit and had made some progress. She also stated that she knew they were having some difficulty getting in touch with other utilities on the comparison in salaries.

Mr. Wilkins then explained to the Committee that NLRWW maintains a work van stocked with equipment, tools and parts for the electricians. The senior electrician historically has driven the van home each night in case he has to respond to an after-hours call. On Thursday, March 22, 2018 this vehicle was totaled in a vehicular collision. The electrician suffered serious injuries and is now at home on worker's compensation. Since purchase of a replacement van on the state contract takes approximately 10 to 12 weeks and a new van was needed immediately, the Utility located and purchased a replacement vehicle from a dealer in Rockwall, Texas as an emergency purchase. The total cost for the replacement is \$32,750.00. This item was not budgeted for separately and will be paid for from general revenues and insurance.

The Utility will receive \$8,281.00 from the insurance company. The new van was received on Monday, March 30, 2018. A motion was then made by Mr. Nelson, seconded by Ms. Bryant, to accept the emergency purchase of a replacement electrician's van in the sum of \$32,750.00. The motion carried unanimously.

Next, Mr. Wilkins advised the Committee that the large effluent pump (150 HP) at the Maumelle WTP has failed five times in the last two years. This installation does not have a backup pump for high flows. Therefore, during a failure, the staff must:

- rent a large crane to pull and load the pump on a transport
- pull the wiring and lock out/tag out the electrical controls
- rent a diesel pump with adequate capacity; and
- install temporary piping, level controls and fuel supply.

After the repair is made, the procedure must then be reversed. Cost of outside services for this pump over the last two years is \$73,647.30. This pump is currently back in service but is showing a seal failure. The staff has lost confidence that this unit will last until the plant is decommissioned and wish to purchase a replacement in kind due to all connections being compatible. Cost for a replacement in kind is \$25,680.00. The 2018 budget includes \$80,000.00 for Maumelle WTP equipment. This existing unit will be repaired and used for a spare. After further discussion, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to authorize the staff to purchase a replacement 150 HP hydromatic pump from Instrument & Supply, Inc. in Hot Springs, Arkansas in the amount of \$25,680.00. The motion carried unanimously.

The North Little Rock City Council authorized the sale of approximately 40 acres south of the Faulkner Lake WTP on March 26, 2018 to the Blue Rock Sportsman's Club. This property will need a dedicated access easement granted across the NLRWW property to Highway 165. The route will follow the existing gravel drive from gate #3 generally along the eastern and southern sides of the fenced treatment plant property. This is the same road that has been used since 1993. A motion was then made by Ms. Bryant, seconded by Mr. Nelson, to authorize the grant of a dedicated easement to Blue Rock Sportsman's Club. The motion carried unanimously.

Bids were received for the Five Mile Creek Wastewater Treatment Plant Lagoon Biosolids removal and Land Application project on Thursday, March 29, 2018. The project consists of removal of biosolids from the polishing pond at the Five Mile Creek Wastewater Treatment Plant and land applying the biosolids in the North Little Rock Wastewater permitted fields located at Dougan Farms in the Galloway area. Due to the limited land available to apply the biosolids, the contract is renewable for two additional years. The low bid was submitted by DRT Biosolids, Inc. of Wisconsin, in the amount of \$752,700.00. This project will be paid for from the Biosolids Reserve fund which has a current balance of \$2,840,950.00. After discussion, a motion was made by Mr. Nelson, seconded by Ms. Bryant to award the contract for the Five Mile Creek Wastewater Treatment Plant Lagoon Biosolids Removal and Land Application project

to DRT Biosolids, Inc. of Wisconsin in the amount of \$752,700.00. The motion carried unanimously.

The Committee then discussed the 2017 Lower Riverside Interceptor Lining Rehabilitation project. This project involves approximately 4,344 linear feet of the 54" lower riverside interceptor to be rehabilitated by either the cured-in-place pipelining (CIPP) method or the slip lining method. Both methods are acceptable solutions for this project, but they require different specifications and require different construction access easements. For these reasons and to encourage competitive bidding, Arkansas Natural Resources Commission has recommended bidding the two methods of lining as two separate projects with bids to be opened at the same time and place. After evaluating both sets of bids, only one bid from one project will be accepted. Mark Halter with the Hilburn Firm has assisted the staff with the wording of the contract documents. The probable range of cost for this project is \$3,650,000.00 to \$4,100,000.00. Funding will be through the 2016 Revolving Loan Fund. Additionally, the staff will provide the engineering services for this project. A motion was then made by Ms. Bryant, seconded by Mr. Nelson, to authorize the staff to advertise for bids for the 2017 Lower Riverside Interceptor Lining Rehabilitation project contingent upon receiving authorization from the Arkansas Natural Resources Commission. The motion carried unanimously.

Next, the Committee discussed a possible expansion to the collection systems building. Additions in the collection systems and engineering staffs have resulted in a shortage of office space in the collection systems building. Mr. Wilkins advised the Committee that the staff wishes to consult with an architectural firm for evaluation of needs and options for expansion. Mr. Wilkins also noted that with the addition of staff, there is not an office or conference room that will adequately hold all employees in the event of a meeting or office function. A motion was then made by Mr. Nelson, seconded by Ms. Bryant, to authorize the staff to contact TAGGART Architects of North Little Rock, Arkansas for preliminary design services related to expansion of the collection systems building. The motion carried unanimously. Chairman Matthews noted that this was the firm he previously worked with but he has no connection with them at this time.

A motion was then made by Mr. Nelson, seconded by Ms. Bryant, to excuse the absences of Mr. McGlothlin and Mr. Smith from the meeting. The motion carried unanimously.

Lastly, Mr. Wilkins informed the Committee that on April 3, 2018 the Utility office sustained damage from a lighting strike. The damage was to the telephone system, the computers and printers, the gates, control hardware and SCADA system. An insurance claim has been filed in the approximate sum of \$13,000.00.

There being no further action to come before the Committee, a motion was made by Ms. Bryant, 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

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(2)

**CASH DISBURSEMENTS FOR APRIL 2018**

**ACTION REQUESTED:**

Approval of the Cash Disbursements for April 2018 showing total

Cash Disbursements of **\$1,565,660.46**

and

Fund Transfers between accounts of **\$1,319,639.26**



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
April 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
43808	Ameriprise Financial Services	\$ 95.00	Employee Contributions Pay Period Ending 04/01/18
43809	United Way	\$ 63.00	Employee Charitable Giving Pay Period Ending 04/01/18
43810	NLR Community Center	\$ 2.50	Employee Deduction Wellness Program Pay Period Ending 04/01/18
43811	OCSE Clearinghouse SDU	\$ 317.66	Employee Child Support Payments Pay Period Ending 04/01/18
AFC-07	Arkansas Federal Credit Union	\$ 4,755.31	Employee Deposits Pay Period Ending 04/01/2018
PR-07	Payroll Tax Deposit	\$ 37,734.16	Payroll Taxes Pay Period Ending 04/01/2018
NAT-07	Nationwide Retirement Solutions	\$ 3,636.31	Retirement Contributions Pay Period Ending 04/01/2018
43812	Advanced Fluid Technologies	\$ 857.47	Back to Back Seal - Faulkner Lake Moyno Pump
43813	American Composting, Inc.	\$ 1,385.25	Grease - FLTP Clarifier
43814	Applied Industrial Technologies	\$ 134.70	Lovejoy L225SOX - FL Moyno Pump
43815	Arkansas Aggregates, Inc.	\$ 2,130.23	Stone and Gravel Delivered to FLTP
43816	AT&T	\$ 1,165.46	Monthly Service Faulkner Lake Plant
43817	Bentco, Inc.	\$ 890.00	5-Mi Office Control Panel SCADA
43818	Blue Tarp Financial, Inc.	\$ 137.43	Hose Reel - FL Belt Press
43819	Boston Mutual Life Ins. Co.	\$ 588.77	Supplemental Insurance - Employee Deductions
43820	Capital Fire Extinguisher Co.	\$ 176.96	Annual Fire Extinguisher Inspection Maumelle Plant
43821	Centerpoint Energy	\$ 115.85	Gas: Maumelle Valley, CC Ballfields, New Bedford Gen, Seminole E Gen, Seminole W Gen, 701 W 29th
43822	Cintas	\$ 681.72	Cintas First Aid Kits - Ops, Lab, Pump Maint
43823	Cintas Corp. #650	\$ 1,741.61	Weekly Uniform Service, Monthly Cleaning Service Restrooms CS&E, Biweekly Mat Service, Towel Refill at Pump Maintenance
43824	Consolidated Pipe & Supply	\$ 27,324.64	Valve Replacement White Oak Lagoons 3 & 4 Budget Item
43825	Control Worx	\$ 941.17	Chlorine Kits - All Plants
43826	Core & Main, LP	\$ 411.94	Clamps, PVC Pipe, Plugs - Force Main Repairs, Wards 2 & 5
43827	Cranford Construction Co.	\$ 168.98	Asphalt Repair Ward 2
43828	Crow Burlingame Co.	\$ 177.94	Shell Rotella Oil Unit #122
43829	Datamax	\$ 92.24	Monthly Maintenance CS & E Copier
43830	Digi-Key Electronics	\$ 98.37	Fuse Germs & SOMA - Chapel Ridge PS
43831	Dynamic Communities, Inc.	\$ 450.00	Annual Renewal Great Plains (Software) User Group
43832	Edward Moody	\$ 109.00	Reimburse Employee for OSHA Compliant Safety Shoes
43833	Elliott Electric Supply, Inc.	\$ 2,039.97	Fuses, Emergency Lamp LED's, Ty-Rap, Cabinet, Tape, Utility Blades, Cord, J
43834	Entergy	\$ 27,494.88	Box, Locknuts, Grips Kellem - Murphy Drive/Stock/Maumelle TP/FL Influent Pump Maum PS#4, PS#2 & #3, Maum Main, Maum Surge/Eq/Aerators, High School, Murphy Drive, Maum Maint/Train, Ridgeland/Odom, Ridgeland, Durango, Diamond Pt, Town Ctr, Masters Pl, Lawrence, River Run, Norfolk, Palisades, Maum #2
43835	Eureka Gardens Facilities Board	\$ 3,175.20	Debt Fee Collected March Cycle 4

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
April 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
43836	Express Oil Change Central	\$ 845.64	4 Tires Unit #126
43837	Ferrelgas	\$ 34.46	Propane for Forklift
43838	Fleet Tire Service	\$ 21.90	Repair Flat Unit #119
43839	Fuller & Son Maumelle	\$ 16.47	Nails, Brass Bushing, Valve, Wet/Dry Caulk - Maumelle
43840	Gravel Ridge Sewer District	\$ 6,846.84	Billed Accounts - March Cycle 4 Collections
43841	Green & Chapman, Inc.	\$ 125.33	JT6 Equipment Lube
43842	Hum's Hardware	\$ 1,697.75	Wedge Anchors, Drill Bit, Straw Bales, Hoses, Claw Fittings, Brush, Ext Pole, Safety Fence, Misc. Screws, Nuts, Clamps, Sealant, Struts, Bolts, Washers, Conduit, Grease Cartridge, 'Danger Keep Out" (OSHA Sign), Air Line Nipple, Ball Valve, 3/4" Strapping, Air Line Coupling, Chain Transport, Chain Hook, Ext Cord, Demount Clip, Single Cut Keys, Anchors, Pliers, 1/4" Snap Link
43843	Hum's Rental	\$ 403.32	Excavator/Breaker Rental Ward 4 - Ramhoe to Break Rocks
43844	Huther & Associates	\$ 3,850.00	5-Mi Quarterly Permit Required Biomonitoring
43845	ICM Technologies, Inc.	\$ 583.73	Fire Rescue Blades
43846	Instrument & Supply, Inc.	\$ 474.60	Configure Cell Modems all Plants SCADA
43847	Interstate Tire	\$ 16.43	Tire Patch - Unit #93
43848	Jack Tyler Engineering Co.	\$ 3,960.25	Myers Grinding Pump - Bridgeway PS
43849	Jackson Cleaning Service	\$ 813.75	Janitorial March - Lab & Admin
43850	James Eggleston	\$ 109.00	Reimburse Employee for OSHA Compliant Safety Shoes
43851	Jimmy Don Waddles Hauling, Inc.	\$ 2,530.00	Biosolids Hauling Maumelle to Two Pines - 10 Loads 3/27 - 4/2
43852	Joe's Garage & Wrecker Service	\$ 921.79	Unit #80 Towed & Replaced Fuel Pump; Unit#118 Run Code Test, Reprogram ECM, Diesel Exhaust Fluid
43853	L&L Municipal Supplies	\$ 580.35	Multi Size Plug w/Bypass - Manhole Crew
43854	Liberty Trailer Co., Inc.	\$ 1.54	3-Way Pigtail - Light Repair - Trailer #6
43855	Little Rock Winwater	\$ 462.13	Full Circle Clamps
43856	Mike Dunham	\$ 65.09	Reimburse Employee for OSHA Compliant Safety Shoes
43857	North Little Rock Electric	\$ 2,410.41	Electric: Hwy 107 PS, Maryland E, Maryland Place, Oakbrook
43858	O'Reilly Automotive Stores	\$ 80.91	Unit #78 Wiper Blades; Unit #85 Hose, Belt, Brake Fluid
43859	Office Depot	\$ 2,167.09	Mid Back Chair/Lab; Keyboard Tray/Eng; 5-Drawer File, Closed Base/Eng
43860	Panera, LLC	\$ 75.22	Committee Lunches, March 13
43861	Peterson Concrete Septic Tank Co.	\$ 12.90	2" Grade Ring
43862	Pettus Office Products	\$ 260.62	Paper, Cover Stock, Hanging Files, Chair Mat - Eng
43863	Post Oak Acres	\$ 54.76	Dirt - Repairs Wards 2 & 4
43864	Powers Truck & Equipment	\$ 208.05	Unit #107 Read Computer/Clear Codes
43865	Quality Petroleum	\$ 1,147.30	Bar Chain Oil, Synguard, Brake Fluid, 2-cycle Oil, WD 40, Shell Rotella Oil
43866	Redstone Construction Group	\$ 10,849.00	Final Estimate - Dixie PS Replacement

# NORTH LITTLE ROCK WASTEWATER CASH DISBURSEMENTS

April 30, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
43867	Sewer District #211	\$ 245.50	Billed Accounts - March Cycle 4 Collections
43868	Sonny Fulmer Trucking	\$ 8,649.61	Concrete & Gravel Hauling 3/16 - 3/20/18, Curb & Street Repairs
43869	Stanley Hardware	\$ 208.21	Street Saw Repair; Carburetor Replaced on Pump; Lumber, Concrete
43870	Star Bolt & Screw Co., Inc.	\$ 59.74	Zinc Wedge Anchors, Ward 2 repair, Misc Screws, Washers Sherman PS
43871	Arkansas Dept. of Workforce Services	\$ 324.00	Advance Payment Unemployment Insurance
43872	Truckpro, LLC	\$ 54.42	Seals-Unit #111, Radiator Cap & Dipstick Unit#107
43873	United Laboratories	\$ 262.83	Rip N Grip Silicone Tape - TV#1 & TV#2
43874	United States Plastic Corp.	\$ 166.39	Ball Check, Ball Valves, Plugs - FL Plant
43875	USA Bluebook	\$ 1,830.46	(2) 7th Ed., Vol.1 Operation & Maintenance Wastewater Collection Systems - Eng; (4) of Same for CS Training Class; Microscope Slides, Wash Bottles, Alco Tabs, FC Broth-Lab
43876	UBS	\$ 228.94	Water Bills: Delta Lawn, White Oak/Heilman Dr, 5-Mi Plant, Oakbrook, White Oak, Shorter Coll, Shillicutt
43877	Water Environment Federation	\$ 255.00	Memberships: 2 Employees
43878	WEB Lubrications, Inc./Jiffy Lube	\$ 81.15	High Mileage Oil Change & Antifreeze Unit #119
43879	Xylem Dewatering Solutions, Inc.	\$ 82.13	Pick Up Rental Pump from Maumelle
43880	Allied Supply Inc.	\$ 23.30	Tee & Bushings for Belt Press
43881	Anthony Jones	\$ 43.39	Reimburse Employee for OSHA Compliant Safety Shoes
43882	Arkansas Sod & Turf Farm, Inc.	\$ 227.16	Grass Repairs - Wards 1,2,4
43883	AT&T Mobility	\$ 566.40	Monthly Wireless Service for SCADA
43884	Bentco, Inc.	\$ 955.00	Modules, Inputs, End Caps, Touchscreen Replacement FL Influent Controller
43885	CED-Little Rock	\$ 2,767.01	40 HP NEMA Drive - Replacement Marche' PS
43886	Centerpoint Energy	\$ 2,226.25	Gas: FL Lab, FLTP, Gap Creek Generator
43887	Central Diesel Repair	\$ 333.76	Unit #89 Repair Rear Window
43888	City of Maumelle	\$ 12,827.91	Franchise Fees Collected March 2018
43889	City of North Little Rock	\$ 89,179.22	Franchise Fees Collected March 2018
43890	Coney's Garage Door, Inc.	\$ 103.08	Commercial Service Call - Fixed Track on Door #2
43891	Connecting Point	\$ 1,563.83	2 Lenovo Think Pad Laptop Computers - Trouble Crew & Pump Maintenance
43892	Core & Main, LP	\$ 5,690.84	Pipe, Clamps, Rescue Blades, Valve Meter Box, Wye, EXP Stopper, Concx PVC, Conc Reducers, FLG RR FF, FLG L&W Ck Valve - Repairs Wards 1, 2 , Murphy Dr PS
43893	Crossroads Western Wear	\$ 3,244.04	OSHA Compliant Safety Shoes for 21 Employees
43894	Datamax	\$ 101.67	Monthly Maintenance Admin Copier
43895	Dept. of Finance & Administration	\$ 13,663.18	March State Withholding Tax
43896	DoorKing, Inc.	\$ 49.95	Cellular Service Security Gate 2/20/18 - 3/19/18
43897	EMD Millipore Corporation	\$ 255.68	Calibration for Incubator & Shipping Charge - Lab



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
April 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
43898	Entergy	\$ 14,450.37	Electric: Counts Massie, Counts M #2, Collins Ind, Bouries, CC Ballfields, Maranes, Maumelle Woods, Crystal Bay, Hwy 365 PS, Bridgeway #2, White Oak Structure, WO Barscreen, WO Lagoons, WOTP
43899	Environmental Services Company	\$ 13,502.50	1st Qtr Permit Requirements Samples Testing
43900	Evans Enterprises, Inc.	\$ 4,505.00	Submersible Pump - Norfolk Pump Station
43901	EZAutomation	\$ 399.00	7" Color Display for Faulkner Lake Blower Building
43902	Harcros Chemicals	\$ 1,812.77	Cylinders of Chlorine & Sulfur Dioxide
43903	Henard Utility Products	\$ 1,756.31	Pigtail, Quik Connector, Rubber Wheels, Freight - Unit #118
43904	Hum's Rental	\$ 2,098.50	Excavator and Bucket - Ward 2 Repair
43905	InterDyn BMI	\$ 617.50	Upgrade Accounting Software (Great Plains)
43906	Jackson Cleaning Service	\$ 466.55	Janitorial March -Engineering
43907	Jimmy Don Waddles Hauling, Inc.	\$ 3,320.00	Biosolids Hauling Maumelle to Two Pines - 14 Loads 4/3 - 4/9 + 1 Load Sand
43908	Keathley Patterson Electric	\$ 443.48	Analog Card = 5-Mi Master Controller
43909	Keeling Company	\$ 4.00	Coupling - Repair Ward 4
43910	Kerr Paper & Supply Co.	\$ 372.04	C-Fold Towels & Presto Wipers - Lab & Pump Maint
43911	L&L Municipal Supplies	\$ 1,150.85	LED Spotlight, Manhole Hooks, Traffic Cones, Safety Dust Masks
43912	Light Bulb Shoppe	\$ 392.40	LED Panel Bulbs - 5- Mi & White Oak
43913	Lowes	\$ 310.71	Cat 5 Cable, Cable Tester, Cat 5 Ends, Cat 5 Crimp Tool- FL Barscreen Communication
43914	NAPA Auto Parts	\$ 2.95	Charge Back to Clear Account
43915	NLR Welding Supply, Inc.	\$ 122.40	Cylinder Rental - Oxygen, Acetylene, Argon, Air, CO2 - FL, 5-Mi, Wh Oak
43916	Office Depot	\$ 78.11	Notes, Rubber Bands, Paper Clips, Cork Board, Push Pins - 5-Mi
43917	Pettus Office Products	\$ 991.63	Toner Cartridges, Binding Combs, Paper, Coffee, Creamer, Bowls, Paper Towels - Admin & CS&E
43918	Polytec	\$ 6,827.89	3000 lbs of Polymer - FLTP
43919	Regions Corporate Trust	\$ 1,923.50	Rixie Bond - March 2018
43920	S & W Chemical Sales	\$ 633.12	Nitrile Gloves - Plant Operators
43921	Scott Products	\$ 902.20	5 Gals. Arsenal Weed Control, 5 Gals. 2-4-D
43922	Sonny Fulmer Trucking	\$ 4,094.29	Concrete & Gravel Hauling 3/27 - 4/3/18, Curb & Driveway Repairs
43923	Southern Pipe & Supply	\$ 191.63	Threaded Brass Plugs
43924	Spa Chemicals, Inc.	\$ 388.67	Pop Up Towels - Ops & CS
43925	Stanley Hardware	\$ 32.52	Bags of Concrete - Ward 2 Repair
43926	Star Bolt & Screw Co., Inc.	\$ 60.64	Thread Rod, Finish Nuts, Split Lockwashers, ND permanent Stud Grade - Murphy Drive PS
43927	The Printer Doctor, Inc.	\$ 92.65	Printer Service Call (Lightning) Not Repairable
43928	UBS	\$ 1,250.78	Water Bills: Murphy Drive, Maumelle TP, FLTP, Lab
43929	Waste Management	\$ 20,957.96	Biosolids Disposal Faulkner Lake - March 2018
43930	Welsco	\$ 20.41	Cylinder Rental - Oxygen Hi-Pressure; Act125 Lo-Pressure

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
April 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
43931	Windstream	\$ 61.68	Phone/Fax - Billing Dept.
43932	Ameriprise Financial Services	\$ 95.00	Employee Contributions Pay Period Ending 04/15/18
43933	United Way	\$ 63.00	Employee Charitable Giving Pay Period Ending 04/15/18
43934	NLR Community Center	\$ 2.50	Employee Deduction Wellness Program Pay Period Ending 04/15/18
43935	OCSE Clearinghouse SDU	\$ 298.77	Employee Child Support Payments Pay Period Ending 04/15/18
AFC-08	Arkansas Federal Credit Union	\$ 4,210.31	Employee Deposits Pay Period Ending 04/15/2018
PR-08	Payroll Tax Deposit	\$ 37,644.65	Payroll Taxes Pay Period Ending 04/15/2018
NAT-08	Nationwide Retirement Solutions	\$ 3,636.31	Retirement Contributions Pay Period Ending 04/15/2018
43936	Advanced Fluid Technologies	\$ 3,034.28	Repair Cracks FL RAS Bldg; Repair Leaking Junction Box-Lagoon; Rebuild & Ceramic Coat Impeller-Maumelle 150 HP Pump
43937	Allied Supply Inc.	\$ 262.15	Piping Parts & Supplies - White Oak Chlorine Bldg
43938	Applied Industrial Technologies	\$ 99.58	Quadra Flex Sleeves - Maumelle
43939	Arkansas Aggregates, Inc.	\$ 715.92	Stone and Gravel Delivered to FLTP 2/23/2018
43940	Arkansas Blueprint Co., Inc.	\$ 192.72	36" Jet Bond Paper, 24" Binders - Engineering
43941	Arkansas Mill Supply Co.	\$ 459.09	Master Locks & Pad Locks - Pump Maintenance
43942	Arkansas One Call System, Inc.	\$ 553.20	April Member Fee / March Call Fee
43943	Ashley Massey	\$ 36.00	Parking Reimbursement - WEF 3-day Meeting
43944	BCS, Inc.	\$ 1,149.24	Repair Gate 3 - (CS & Eng) Parts, Shipping, Labor, Drive Time
43945	Benitco, Inc.	\$ 788.00	Micrologix 1400 - Maumelle Plant
43946	Centerpoint Energy	\$ 54.27	Gas: Dixie PS Gen, Clayton Chapel Gen, Eureka Gardens Gen
43947	Change Center for Health	\$ 3,251.50	Wellness Clinic - May 2018
43948	City of Maumelle	\$ 24.86	Commercial Fire and Police Fees 3/1 - 3/31/2018
43949	Core & Main, LP	\$ 876.00	Murphy Drive PS - 45 degree Bends, Sigma Zip Flg, Flg ACC RR FF
43950	Crossroads Western Wear	\$ 218.99	OSHA Compliant Safety Shoes for 1 Employee
43951	Datamax	\$ 82.17	Copier Maintenance - CS & Eng
43952	Drop It Conversions	\$ 558.45	Unit #103 - Replace Door Handles
43953	Entergy	\$ 28,924.98	Electric: Clayton Chapel, Austin Lakes, 5-Mi S, 5-Mi N, Marche', Trammell Est, 5-Mi Gate, 5-Mi #1, 5-Mi Infr,
43954	Eureka Gardens Facilities Board	\$ 388.80	Debt Fee Collected March Cycle 7
43955	FedEx	\$ 153.06	Lab/Ship Incubator for Calibration; CS/Ship Loaner to Cues; Ship Camera to Cues for Repair; Eng/Ship Loggers for Repair
43956	First Electric Cooperative	\$ 207.04	Electric - Gap Creek
43957	Fleet Tire Service	\$ 387.87	Unit #114 - One 14/ply Tire, Rim break & Mount
43958	Fuelman	\$ 12,530.15	Gasoline & Diesel Utility Vehicles - March 2018
43959	Grainger	\$ 621.19	Submersible Pump - Murphy Pump Station (replace Sump Pump)
43960	Gravel Ridge Sewer District	\$ 10,552.36	Billed Accounts March Cycles 5 & 7
43961	Grisham's Exterminating Co.	\$ 130.20	Termite Inspection - FL Ops Bldg
43962	Henard Utility Products	\$ 1,020.62	Freight & Cable Assemblies

# NORTH LITTLE ROCK WASTEWATER CASH DISBURSEMENTS

April 30, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
43963	Hum's Hardware	\$ 11.41	Rosin Solder, Heat Shrink Tubing - CCTV Cable
43964	Hum's Rental	\$ 66.30	Self Propelled Concrete Saw - Ward 4 Repair
43965	ICM Technologies, Inc.	\$ 718.31	Concrete Blades and Freight (Root Saw)
43966	Jack Tyler Engineering Co.	\$ 1,840.77	Impeller Unit - Chapel Ridge PS
43967	Jimmy Don Waddles Hauling, Inc.	\$ 3,450.00	Biosolids Hauling Maumelle to Two Pines - 15 Loads 4/10 - 4/16
43968	Joe's Garage & Wrecker Service	\$ 1,027.79	Repairs to Unit #108 - Blower Motor Control Module
43969	L&L Municipal Supplies	\$ 948.27	Yellow Green & Red Dye Tablets
43970	Liberty Process Equipment	\$ 5,578.55	Pump Parts: FL Belt Press Feed Pumps - Stator, Rotor, Stator Gaskets
43971	Mark McLarty Ford Lincoln	\$ 23,200.00	Unit #135 New Vehicle - Ford Transit Model K-12 STATE CONTRACT
43972	Marybeth Eggleston	\$ 36.00	Parking Reimbursement - WEF 3-day Meeting
43973	Netgain Technologies	\$ 3,074.37	Cisco Switch & Firewall and 1-Year Support for Each
43974	Pine Bluff Commercial	\$ 203.50	Annual Publication of Unaudited Financial Statement (2017)
43975	Northside Sales Co.	\$ 568.32	Calibration Gas, Clear Safety Glasses, Tinted & Mirrored Safety Glasses
43976	Office Depot	\$ 57.28	Post It Notes, Paper Towels, Ink Cartridge - Billing Dept
43977	One Stop Print Shop	\$ 1,615.19	Safety Green Pocket T-Shirts
43978	Pettus Office Products	\$ 410.04	Truvia, Spoons, Tape, Copy Paper, Air Duster, Print Carts, Pens, AA Batt, Rubber Bands, File Folders, Coffee - Lab, Admin, CS&E
43979	Post Oak Acres	\$ 54.76	Dirt - Repairs Ward 4
43980	Powers Truck & Equipment	\$ 2,951.91	Brake Repairs, Unit# 123
43981	Purvis Industries	\$ 1,023.49	ZZJEM - Maumelle #2 RAZ Pump
43982	River Valley Tractor	\$ 569.06	Oil Change & Filters - Trackhoe KX080-4R3
43983	RJN Group	\$ 37,492.63	2017 SSES - Through 3/30/2018
43984	Russell & Lemay	\$ 2,293.00	75 Gallon Water Heater - Boiler Room Lab
43985	Sewer District #211	\$ 324.00	Billed Accounts - March Cycle 7 Collections
43986	SHRM	\$ 209.00	Membership - Charles Frost 7/1/18 - 6/30/19
43987	Shupe & Associates, Inc.	\$ 477.42	7" HMI Kit - Maumelle
43988	Sonny Fulmer Trucking	\$ 1,777.46	Gravel Deliveries FLTP & Sidewalk Repairs Ward 4
43989	Star Bolt & Screw Co., Inc.	\$ 74.79	Eye Bolts, Finish Nuts - Murphy Drive PS
43990	T&T Equipment	\$ 262.80	55 Gallons Car Wash Soap
43991	USA Bluebook	\$ 1,662.76	Testing Standards, B Kit Replacement Gaskets, Chlorine Labels, Ball Valves, Plug Steel - Treatment Div.
43992	Verizon Wireless	\$ 1,488.15	Monthly Cell Phone Use
43993	Waste Management	\$ 18,278.11	Disposal of Biosolids Maumelle to Two Pines Landfill
43994	WEB Lubrications, Inc./Jiffy Lube	\$ 79.29	Unit #124 - Oil Change
43995	Xylem Dewatering Solutions, Inc.	\$ 6,351.00	Effluent Pump Repair - Maumelle Plant
<b>ELECTPYMT-6</b>	Centennial Bank	\$ 1,631.86	Credit Card: Time Cards, Committee Lunch 3/13/18, Lateral File Cab Parts, 7

Training Books, Online Job Ads, Lunch for Training Operators Chlorine RMP 3/21

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
April 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
43996	AFLAC	\$ 2,065.04	Employee Deductions - Supplemental Insurance
43997	Applied Industrial Technologies	\$ 108.25	5-Mi Barscreen Motor - Ball Bearings
43998	Arkansas Aggregates, Inc.	\$ 7,754.89	Stone and Gravel Delivered to FLTP
43999	Arkansas Copier Center	\$ 17.74	Copier Maintenance - Lab
44000	Arkansas Democrat Gazette	\$ 259.20	Legal Ad - Bid Posting - E. Maryland Ave Force Main Relocation
44001	Arkansas Flag & Banner	\$ 179.63	1 each Arkansas & American Flag
44002	AT&T Mobility	\$ 229.14	Data Service Survey Equipment; Monthly SCADA Service
44003	Central Arkansas Water	\$ 40,151.16	Wastewater Billing Service Fees for February
44004	Colonial Life	\$ 432.83	Supplemental Insurance - Employee Deductions
44005	Commercial Mail Service, Inc.	\$ 67.41	Mailer Insert Fee March 2018
44006	Complete Computing	\$ 80.00	HP Technician Service-Transfer Parts from one server to another
44007	Core & Main, LP	\$ 5,228.41	Single Hub Soil Pipe - Inventory
44008	Cranford Construction Co.	\$ 1,019.99	Asphalt Repairs Ward 2
44009	Crist Engineers, Inc.	\$ 13,000.00	Schematic Design for Maumelle Diversion to White Oak Project
44010	Darrell R. Sansom	\$ 3,000.00	Computer & Network Consulting for April
44011	Digi-Key Electronics	\$ 826.92	Parts/Maumelle SCADA; Faulkner Lake Plant
44012	Digital Print & Imaging of Little Rock	\$ 294.51	Door Hangers - Collections Systems
44013	Entergy	\$ 1,902.62	Electric: Rixie/Hwy161, Rixie/Lucky, Rixie Road, Chapel Ridge, McAlmont, MidState, Frontier Dr, Eureka Gardens Road, E. Gardens/Judy, E. Gardens/46th, Hill Lake, Seminole W, Seminole E, Ponca, Osage Hills, Osage Falls, Odom/Bl Mtn, New Bedford, Maumelle Valley
44014	Environmental Express, Inc.	\$ 1,106.48	Lab-Filters, Funnels, Weigh Dishes
44015	Environmental Services Company	\$ 3,516.00	1st Qtr Permit Testing-All Plants; Grab Water Samples Faulkner Lake Permit
44016	Fisher Scientific	\$ 224.42	Neodisher Powder for Lab Dishwasher
44017	Gravel Ridge Sewer District	\$ 16,980.00	Billed Accounts March Cycle 9 Collections
44018	Haynes Equipment Co., Inc.	\$ 679.11	Pump Repair - #2 Pump Nona Street
44019	Henard Utility Products	\$ 277.44	O-Ring, Motor, Freight - TV #1
44020	Hilburn, Calhoun, Harper, Pruniski et al	\$ 3,548.00	Legal Services March/MarlarEasement, Special Projects, Retainer
44021	Jack Tyler Engineering Co.	\$ 1,544.54	Impeller Unit - Counts Massie
44022	Jimmy Don Waddles Hauling, Inc.	\$ 3,450.00	Biosolids Hauling Maumelle to Two Pines Landfill 15 Loads 4/17/18 - 4/23/18
44023	Joe's Garage & Wrecker Service	\$ 86.54	Unit #120 - Oil & Filter change
44024	Keeling Company	\$ 23.98	PVC Pipe White Oak Chlorine Building
44025	L&L Municipal Supplies	\$ 551.88	White and Green Marking Paint
44026	Legal Shield	\$ 139.55	Prepaid Legal Services-Employee Deductions
44027	Municipal Health Benefit Fund	\$ 71,549.50	Employee Health Insurance - May, 2018
44028	MunicipalH2O.com	\$ 550.00	April- Contract Risk Management Program Compliance FLTP, WO, 5-MI
44029	North Little Rock Electric	\$ 252.81	Electric: Wilcox Pump Station
44030	Peoples Brothers Supply, Inc.	\$ 70.08	Replace Boards on Dump Bed Unit #114

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
April 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44031	Pettus Office Products	\$ 607.47	Ink Cartridges, Scissors, Tape, Stapler - Engineering
44032	Petty Cash	\$ 322.19	Reimburse Petty Cash (Vouchers 2018-14 through 2018-46)
44033	Post Oak Acres	\$ 27.38	Dirt - Ward 2 Repair
44034	Professional Forms & Supplies	\$ 421.63	Accounts Payable Checks #44101 forward (2,000)
44035	RGA	\$ 30.69	Chlorine Valve O-Rings
44036	Scott Automotive Center	\$ 54.56	Unit #117 - Oil, Lube & Filter Change
44037	Scott Products	\$ 877.51	Buccaneer and Arsenal - Faulkner Lake and Maumelle
44038	Sewer District #211	\$ 48,996.39	Billed Runyan Acres Accounts March Cycle 9 Collections
44039	Teledyne Instruments, Inc.	\$ 1,109.24	Propak Bags for Sampler Jugs
44040	Terminix Processing Center	\$ 114.98	Monthly Pest Service
44041	Thomas Engineering Co.	\$ 2,300.00	Topographic Survey Proposed Sewer Route Family Dollar Parkway Drive
44042	U.S. Landscape	\$ 1,267.50	Asphalt Repair - Ward 0
44043	United States Plastic Corp.	\$ 280.51	Ball Valves White Oak Chlorine Building
44044	USA Bluebook	\$ 1,554.37	Updated Chlorine Signs per RMP Consultants; Testing Kits, Standards, Nutrients, Buffer, DPD Dispenser
44045	Verizon Connect Fleet USA LLC	\$ 490.00	Monthly Vehicle Tracking - 14 Units
44046	Waste Management	\$ 11,145.76	Disposal of Biosolids Maumelle to Two Pines Landfill
44047	Water Environment Federation	\$ 350.00	WEF Membership Renewal - 3 Employees
44048	Wiese USA	\$ 175.51	Forklift Maintenance Service
44049	Windstream	\$ 842.90	Maumelle Phone & Internet Service
		<b>\$ 876,392.89</b>	
	Operating Payroll - Period Ending 4/1/2018	\$ 111,557.63	
	Operating Payroll - Period Ending 4/15/2018	\$ 112,185.34	
	Arkansas Federal Credit Union	\$ 25.00	Monthly Fee for Electronic Deposit of Credit Union Deductions
	Centennial Bank	\$ 25.00	Stop Payment Fee On Lost Check
	ADFA-Loan Payments	\$ 308,463.72	Monthly Loan Payments Drafted from Account
	2016 Construction Fund	\$ 157,010.88	Total Disbursements From Account
	<b>TOTAL UTILITY CASH DISBURSEMENTS</b>	<b>\$ 1,565,660.46</b>	

**NORTH LITTLE ROCK WASTEWATER**  
**CASH DISBURSEMENTS**  
**2016 CONSTRUCTION FUND**  
**April 30, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1026	Horseshoe Construction	\$ 157,010.88	Estimate #10 for Barring Cross Pipe Bursting Project
		<u>\$ 157,010.88</u>	

**NORTH LITTLE ROCK WASTEWATER  
FUND TRANSFERS  
April 30, 2018**

DATE	AMOUNT	TO	FROM	DESCRIPTION
4/2/2018	\$ 111,500.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 4/1/18, Paid to Employees on 4/3/18
4/2/2018	\$ 41,666.67	Rehabilitation	Sewer	Required Monthly Transfer
4/6/2018	\$ 173,200.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 4/2-4/6
4/11/2018	\$ 218,100.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 4/11
4/16/2018	\$ 112,200.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 4/15/18, Paid to Employees on 4/17/18
4/20/2018	\$ 233,000.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 4/16-4/20
4/25/2018	\$ 238,500.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 4/25 Less Two Void Checks
4/30/2018	\$ 114,500.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 4/29/18, Paid to Employees on 5/1/18
4/30/2018	\$ 76,972.59	Sewer	Rehabilitation	Reimbursement for Two Months Rehabilitation Expenditures
				<b><u>\$ 1,319,639.26</u></b>

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(3)

**FINANCIAL STATEMENTS FOR APRIL 2018**

**ACTION REQUESTED:**

Approve the Financial Statements for April 2018.





North Little Rock Waste Water  
Balance Sheet  
Monday, April 30, 2018

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$4,977,680.31
CERTIFICATES OF DEPOSIT	\$4,744,901.35
ADFA HOLDING ACCOUNTS	\$3,739.50
ACCOUNTS RECEIVABLE	\$3,196,396.11
ACCRUED INTEREST RECEIVABLE	\$28,420.30
ON-SITE INVENTORY	\$37,896.60
PREPAID LIABILITY INSURANCE	\$75,332.00
PREPAID WORKERS COMPENSATION INSURANCE	\$70,905.32
OTHER PREPAID EXPENSES	\$57,839.52
TOTAL CURRENT ASSETS	<u>\$13,193,811.01</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,986,796.10
SEWER SYSTEM LINES	\$67,816,102.10
TREATMENT PLANT STRUCTURES	\$77,804,591.13
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$917,063.85
LABORATORY BUILDING	\$1,243,794.95
SEWER SYSTEM EQUIPMENT	\$11,773,891.58
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$5,853,135.21
ACCUMULATED DEPRECIATION	<u>(\$71,500,631.24)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$114,115,915.61</u>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$2,150,133.00
TOTAL OTHER ASSETS	<u>\$2,326,188.20</u>
TOTAL ASSETS	<u><u>\$129,635,914.82</u></u>

North Little Rock Waste Water  
Balance Sheet  
Monday, April 30, 2018

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$107,849.60
OWED TO OTHER DISTRICTS	\$90,745.18
FRANCHISE FEE PAYABLE	\$145,519.06
PAYABLE TO RIXIE	\$1,463.00
PAYABLE TO EUREKA GARDENS	\$4,125.00
ACCRUED SICK LEAVE	\$405,250.68
ACCRUED VACATION LEAVE	\$229,265.51
ACCRUED EMPLOYEE BENEFITS	(\$3,461.95)
ACCRUED INTEREST PAYABLE	\$128,557.39
ACCRUED PENSION PLAN CONTRIBUTION	\$251,033.36
TOTAL CURRENT LIABILITIES	<u>\$1,360,346.83</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$3,700,919.65
BONDS PAYABLE-SERIES 2008	\$10,257,794.41
BONDS PAYABLE-SERIES 2012	\$18,909,126.29
BONDS PAYABLE-SERIES 2016	7,738,355.00
RESERVE FOR BIO-SOILD DISPOSAL	\$2,840,950.00
OPEB OBLIGATION-GASB 45	\$170,593.00
NET PENSION LIABILITY	\$2,786,093.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$943,278.00
TOTAL OTHER LIABILITIES	<u>\$47,347,109.35</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$30,996,743.79
CURRENT YEAR NET INCOME / (LOSS)	\$2,093,506.54
TOTAL EQUITY	<u>\$80,928,458.64</u>
TOTAL LIABILITIES & EQUITY	<u>\$129,635,914.82</u>

Norrn Little Rock waste water  
Income Statement  
For the Four Months Ending Monday, April 30, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$4,069,800.00	\$4,242,116.31	\$3,886,519.26
OUTSIDE NLR SERVICE CHARGES	\$905,300.00	\$945,747.35	\$863,546.10
MAUMELLE SERVICE CHARGES	\$961,200.00	\$936,558.79	\$902,946.50
SHERWOOD TREATMENT CHARGES	\$116,400.00	\$110,776.00	\$112,976.00
CUSTOMER SERVICE CHARGES	\$16,800.00	\$16,948.83	\$16,627.14
INDUSTRY REGULAR CHARGES	\$541,700.00	\$684,942.86	\$462,996.99
INDUSTRY SURCHARGE/PENALTY CHARGES	\$87,700.00	\$150,633.14	\$122,466.37
INDUSTRY LATE FEE CHARGES	\$3,200.00	\$5,231.24	\$3,982.33
LATE FEE CHARGES-RES. & COM.	\$109,500.00	\$108,873.86	\$108,270.75
TIE-ON FEE CHARGES	\$0.00	\$2,183.32	\$986.81
CONNECTION INSPECTION PERMITS	\$11,900.00	\$13,300.00	\$9,405.00
PARTIAL INSPECTION PERMITS	\$0.00	\$360.00	\$45.00
TAP & STREET CUTTING PERMITS	\$2,400.00	\$5,250.00	\$4,550.00
REVIEW PLANS & SPECIFICATIONS	\$1,600.00	\$5,044.54	\$682.50
TOTAL OPERATING REVENUE	\$6,827,500.00	\$7,227,966.24	\$6,496,000.75
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$12,800.00	\$18,366.10	\$5,244.94
INTEREST EARNED INCOME-CHECKING	\$1,200.00	\$3,046.37	\$1,589.10
INTEREST EARNED INCOME-NOTES	\$1,600.00	\$1,736.44	\$1,736.44
DISCOUNTS EARNED	\$0.00	\$56.74	\$382.90
MISCELLANEOUS INCOME	\$0.00	\$1,100.00	\$4,235.00
TOTAL NON-OPERATING REVENUE	\$15,600.00	\$24,305.65	\$13,188.38
TOTAL REVENUE	\$6,843,100.00	\$7,252,271.89	\$6,509,189.13

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
OPERATING EXPENSES			
WALKING CREW	\$20,000.00	\$10,186.53	\$5,561.78
TROUBLE CREW	\$32,400.00	\$34,123.80	\$34,186.49
MANHOLE CREW	\$38,400.00	\$27,280.04	\$20,544.40
POWER DRIVE CREW	\$30,800.00	\$19,182.61	\$23,574.25
TELEVISION CREW #1	\$40,000.00	\$36,124.55	\$37,435.87
TELEVISION CREW #2	\$37,600.00	\$45,844.79	\$33,916.68
COLLECTION SYSTEMS-GENERAL	\$410,200.00	\$430,413.01	\$348,001.51
REPAIR CREW #1	\$61,200.00	\$81,162.55	\$50,739.07
REPAIR CREW #2	\$62,000.00	\$56,567.41	\$46,222.42
REPAIR CREW #3	\$64,100.00	\$57,094.91	\$59,189.42
REPAIR CREW #4	\$54,000.00	\$45,190.88	\$41,406.08
POWER RODDING CREW #1	\$22,400.00	\$9,608.33	\$8,631.87
VAC-CON CREW #1	\$57,600.00	\$52,826.13	\$53,202.78
VAC-CON CREW #2	\$35,400.00	\$23,167.30	\$28,063.46
VAC-CON CREW #3	\$30,100.00	\$20,747.55	\$45,022.29
VAC-CON CREW #4	\$0.00	\$1,302.08	\$2,668.61
VAC-CON CREW #5	\$52,800.00	\$49,586.47	\$24,394.04
SURVEY CREW	\$18,800.00	\$0.00	\$16,755.90
LOCATION WORK	\$13,600.00	\$13,626.34	\$13,092.75
ENGINEERING OFFICE	\$94,800.00	\$75,055.56	\$70,970.94
ENGINEERING-SSES	\$0.00	\$0.00	\$791.83
GENERAL ENGINEERING DEPT.	\$104,800.00	\$65,938.71	\$77,553.42
PRETREATMENT DEPARTMENT	\$82,000.00	\$66,178.24	\$69,557.65
TREATMENT DEPARTMENT	\$1,596,800.00	\$1,397,178.09	\$1,348,736.24
PUMP STATION DEPARTMENT	\$205,200.00	\$185,222.76	\$158,071.83
BILLING DEPARTMENT	\$242,400.00	\$220,404.79	\$211,929.27
ADMINISTRATIVE	\$328,800.00	\$298,134.37	\$283,866.33
(GAIN) LOSS ON PROPERTY DISPOSALS	\$0.00	(\$8,281.67)	\$41,639.25
DEPRECIATION EXPENSE-NON VEHICLE	\$1,362,100.00	\$1,277,617.71	\$1,298,059.88
PENSION EXPENSE	\$254,800.00	\$252,230.86	\$236,257.50
TOTAL OPERATING EXPENSES	\$5,353,100.00	\$4,843,714.70	\$4,690,043.81
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$324,300.00	\$315,050.65	\$301,545.79
TOTAL NON-OPERATING EXPENSES	\$324,300.00	\$315,050.65	\$301,545.79
TOTAL EXPENSES	\$5,677,400.00	\$5,158,765.35	\$4,991,589.60
NET INCOME (LOSS)	\$1,165,700.00	\$2,093,506.54	\$1,517,599.53

NORTH LITTLE ROCK WASTE WATER  
Income Statement  
For the Four Months Ending Monday, April 30, 2018

	APRIL 2018	YEAR TO DATE 2018	APRIL 2017	YEAR TO DATE 2017
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,079,276.76	\$4,242,116.31	\$1,013,705.98	\$3,886,519.26
OUTSIDE NLR SERVICE CHARGES	\$242,039.89	\$945,747.35	\$225,464.20	\$863,546.10
MAUMELLE SERVICE CHARGES	\$241,227.40	\$936,558.79	\$212,421.18	\$902,946.50
SHERWOOD TREATMENT CHARGES	\$27,694.00	\$110,776.00	\$28,244.00	\$112,976.00
CUSTOMER SERVICE CHARGES	\$4,244.31	\$16,948.83	\$4,138.70	\$16,627.14
INDUSTRY REGULAR CHARGES	\$168,290.42	\$684,942.86	\$125,156.56	\$462,996.99
INDUSTRY SURCHARGE/PENALTY CHARGES	\$19,627.60	\$150,633.14	\$21,450.35	\$122,466.37
INDUSTRY LATE FEE CHARGES	\$2,587.59	\$5,231.24	\$875.98	\$3,982.33
LATE FEE CHARGES-RES. & COM.	\$25,258.76	\$108,873.86	\$28,214.01	\$108,270.75
TIE-ON FEE CHARGES	\$0.00	\$2,183.32	\$0.00	\$986.81
CONNECTION INSPECTION PERMITS	\$2,395.00	\$13,300.00	\$2,550.00	\$9,405.00
PARTIAL INSPECTION PERMITS	\$45.00	\$360.00	\$0.00	\$45.00
TAP & STREET CUTTING PERMITS	\$2,100.00	\$5,250.00	\$1,050.00	\$4,550.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$5,044.54	\$242.50	\$682.50
TOTAL OPERATING REVENUE	<u>\$1,814,786.73</u>	<u>\$7,227,966.24</u>	<u>\$1,663,513.46</u>	<u>\$6,496,000.75</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$7,408.22	\$18,366.10	\$2,513.39	\$5,244.94
INTEREST EARNED INCOME-CHECKING	\$891.91	\$3,046.37	\$521.35	\$1,589.10
INTEREST EARNED INCOME-NOTES	\$434.11	\$1,736.44	\$434.11	\$1,736.44
DISCOUNTS EARNED	\$10.32	\$56.74	\$159.39	\$382.90
MISCELLANEOUS INCOME	\$800.00	\$1,100.00	\$350.00	\$4,235.00
TOTAL NON-OPERATING REVENUE	<u>\$9,544.56</u>	<u>\$24,305.65</u>	<u>\$3,978.24</u>	<u>\$13,188.38</u>
TOTAL REVENUE	<u>\$1,824,331.29</u>	<u>\$7,252,271.89</u>	<u>\$1,667,491.70</u>	<u>\$6,509,189.13</u>

NORTH LITTLE ROCK WASTE WATER  
Income Statement  
For the Four Months Ending Monday, April 30, 2018

	APRIL 2018	YEAR TO DATE 2018	APRIL 2017	YEAR TO DATE 2017
OPERATING EXPENSES				
WALKING CREW	\$2,924.91	\$10,186.53	\$2,804.51	\$5,561.78
TROUBLE CREW	\$9,103.08	\$34,123.80	\$7,061.95	\$34,186.49
MANHOLE CREW	\$6,247.83	\$27,280.04	\$4,742.42	\$20,544.40
POWER DRIVE CREW	\$4,814.66	\$19,182.61	\$6,814.06	\$23,574.25
TELEVISION CREW #1	\$9,609.47	\$36,124.55	\$11,383.09	\$37,435.87
TELEVISION CREW #2	\$8,068.28	\$45,844.79	\$9,506.17	\$33,916.68
COLLECTION SYSTEMS-GENERAL	\$100,581.99	\$430,413.01	\$81,352.58	\$348,001.51
REPAIR CREW #1	\$27,877.67	\$81,162.55	\$15,508.55	\$50,739.07
REPAIR CREW #2	\$15,104.87	\$56,567.41	\$10,460.47	\$46,222.42
REPAIR CREW #3	\$19,227.83	\$57,094.91	\$16,133.32	\$59,189.42
REPAIR CREW #4	\$12,541.24	\$45,190.88	\$12,619.39	\$41,406.08
POWER RODDING CREW #1	\$3,066.91	\$9,608.33	\$3,065.74	\$8,631.87
VAC-CON CREW #1	\$13,448.20	\$52,826.13	\$14,625.92	\$53,202.78
VAC-CON CREW #2	\$6,833.66	\$23,167.30	\$6,120.52	\$28,063.46
VAC-CON CREW #3	\$6,083.49	\$20,747.55	\$11,320.29	\$45,022.29
VAC-CON CREW #4	\$259.40	\$1,302.08	\$372.89	\$2,668.61
VAC-CON CREW #5	\$13,085.18	\$49,586.47	\$7,236.64	\$24,394.04
SURVEY CREW	\$0.00	\$0.00	\$3,497.02	\$16,755.90
LOCATION WORK	\$3,744.52	\$13,626.34	\$3,548.11	\$13,092.75
ENGINEERING OFFICE	\$20,621.54	\$75,055.56	\$22,399.53	\$70,970.94
ENGINEERING-SSES	\$0.00	\$0.00	\$0.00	\$791.83
GENERAL ENGINEERING DEPT.	\$22,367.75	\$65,938.71	\$19,016.56	\$77,553.42
PRETREATMENT DEPARTMENT	\$16,310.42	\$66,178.24	\$18,756.89	\$69,557.65
TREATMENT DEPARTMENT	\$337,556.65	\$1,397,178.09	\$368,090.34	\$1,348,736.24
PUMP STATION DEPARTMENT	\$41,797.37	\$185,222.76	\$38,415.38	\$158,071.83
BILLING DEPARTMENT	\$57,660.04	\$220,404.79	\$55,191.42	\$211,929.27
ADMINISTRATIVE	\$74,552.16	\$298,134.37	\$75,285.29	\$283,866.33
(GAIN) LOSS ON PROPERTY DISPOSALS	(\$8,281.67)	(\$8,281.67)	\$0.00	\$41,639.25
DEPRECIATION EXPENSE-NON VEHICLE	\$323,617.44	\$1,277,617.71	\$326,010.26	\$1,298,059.88
PENSION EXPENSE	\$62,758.34	\$252,230.86	\$58,775.00	\$236,257.50
TOTAL OPERATING EXPENSES	\$1,211,583.23	\$4,843,714.70	\$1,210,114.31	\$4,690,043.81
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$71,591.11	\$315,050.65	\$75,057.85	\$301,545.79
TOTAL NON-OPERATING EXPENSES	\$71,591.11	\$315,050.65	\$75,057.85	\$301,545.79
TOTAL EXPENSES	\$1,283,174.34	\$5,158,765.35	\$1,285,172.16	\$4,991,589.60
NET INCOME (LOSS)	\$541,156.95	\$2,093,506.54	\$382,319.54	\$1,517,599.53

North Little Rock Waste Water  
Income Statement  
For the Four Months Ending

	APRIL 2018	APRIL 2017	APRIL 2016	APRIL 2015	APRIL 2014	APRIL 2013
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$4,242,116.31	\$3,886,519.26	\$3,623,243.77	\$3,463,828.52	\$3,386,091.26	\$3,025,048.92
OUTSIDE NLR SERVICE CHARGES	\$945,747.35	\$863,546.10	\$787,070.56	\$747,163.16	\$722,629.82	\$652,388.10
MAUMELLE SERVICE CHARGES	\$936,558.79	\$902,946.50	\$223,324.66	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$110,776.00	\$112,976.00	\$163,976.00	\$132,932.00	\$112,444.00	\$110,332.00
CUSTOMER SERVICE CHARGES	\$16,948.83	\$16,627.14	\$16,708.81	\$16,506.76	\$16,129.71	\$15,797.60
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$12,132.12)	(\$5,466.90)	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$684,942.86	\$462,996.99	\$384,281.51	\$291,418.40	\$309,712.88	\$301,215.57
INDUSTRY SURCHARGE/PENALTY CHARGES	\$150,633.14	\$122,466.37	\$10,144.55	\$27,707.20	\$50,733.29	\$44,297.68
INDUSTRY LATE FEE CHARGES	\$5,231.24	\$3,982.33	\$1,949.76	\$5,847.85	\$6,102.95	\$9,292.72
LATE FEE CHARGES-RES. & COM.	\$108,873.86	\$108,270.75	\$83,612.12	\$89,358.74	\$96,863.87	\$80,695.95
TIE-ON FEE CHARGES	\$2,183.32	\$986.81	\$23,009.86	\$2,701.87	\$7,806.20	\$705.72
CONNECTION INSPECTION PERMITS	\$13,300.00	\$9,405.00	\$9,060.00	\$8,980.00	\$10,775.00	\$6,835.00
PARTIAL INSPECTION PERMITS	\$360.00	\$45.00	\$45.00	\$225.00	\$0.00	\$135.00
TAP & STREET CUTTING PERMITS	\$5,250.00	\$4,550.00	\$2,800.00	\$2,450.00	\$3,150.00	\$3,500.00
REVIEW PLANS & SPECIFICATIONS	\$5,044.54	\$682.50	\$1,413.36	\$176.03	\$1,500.00	\$221.30
TOTAL OPERATING REVENUE	\$7,227,966.24	\$6,496,000.75	\$5,318,507.84	\$4,783,828.63	\$4,723,938.98	\$4,250,465.56
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$18,366.10	\$5,244.94	\$1,886.26	\$4,713.42	\$3,559.68	\$4,341.19
INTEREST EARNED INCOME-CHECKING	\$3,046.37	\$1,589.10	\$1,554.52	\$1,072.00	\$952.39	\$839.21
INTEREST EARNED INCOME-NOTES	\$1,736.44	\$1,736.44	\$1,777.15	\$1,901.40	\$2,098.56	\$2,514.61
DISCOUNTS EARNED	\$56.74	\$382.90	\$72.30	\$56.44	\$94.76	\$54.18
MISCELLANEOUS INCOME	\$1,100.00	\$4,235.00	\$657.70	\$1,503.20	\$10,949.19	\$48.30
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,564.15
TOTAL NON-OPERATING REVENUE	\$24,305.65	\$13,188.38	\$5,947.93	\$9,246.46	\$17,654.58	\$13,361.64
TOTAL REVENUE	\$7,252,271.89	\$6,509,189.13	\$5,324,455.77	\$4,793,075.09	\$4,741,593.56	\$4,263,827.20

North Little Rock Waste Water  
Income Statement  
For the Four Months Ending

	APRIL 2018	APRIL 2017	APRIL 2016	APRIL 2015	APRIL 2014	APRIL 2013
OPERATING EXPENSES						
WALKING CREW	\$10,186.53	\$5,561.78	\$13,058.81	\$5,711.82	\$0.00	\$2,481.46
TROUBLE CREW	\$34,123.80	\$34,186.49	\$45,463.07	\$46,998.75	\$43,922.33	\$44,420.58
MANHOLE CREW	\$27,280.04	\$20,544.40	\$24,876.89	\$32,701.37	\$29,711.20	\$6,681.43
POWER DRIVE CREW	\$19,182.61	\$23,574.25	\$16,266.20	\$26,493.19	\$28,952.83	\$32,631.99
TELEVISION CREW #1	\$36,124.55	\$37,435.87	\$34,864.24	\$31,067.76	\$32,085.35	\$19,201.54
TELEVISION CREW #2	\$45,844.79	\$33,916.68	\$32,490.22	\$32,696.55	\$24,655.09	\$33,046.46
COLLECTION SYSTEMS-GENERAL	\$430,413.01	\$348,001.51	\$362,498.65	\$344,558.27	\$301,896.24	\$265,818.46
REPAIR CREW #1	\$81,162.55	\$50,739.07	\$55,712.81	\$59,708.18	\$57,353.12	\$57,409.59
REPAIR CREW #2	\$56,567.41	\$46,222.42	\$60,380.35	\$50,715.86	\$41,206.54	\$46,644.79
REPAIR CREW #3	\$57,094.91	\$59,189.42	\$62,552.69	\$77,240.75	\$97,249.17	\$188,318.02
REPAIR CREW #4	\$45,190.88	\$41,406.08	\$7,736.44	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$9,608.33	\$8,631.87	\$3,989.18	\$21,405.08	\$19,469.17	\$7,655.34
POWER RODDING CREW #2	\$0.00	\$0.00	\$0.00	\$10,295.51	\$13,382.80	\$7,986.17
VAC-CON CREW #1	\$52,826.13	\$53,202.78	\$43,075.66	\$54,071.57	\$49,566.04	\$53,319.47
VAC-CON CREW #2	\$23,167.30	\$28,063.46	\$48,084.93	\$53,620.80	\$44,392.61	\$43,260.59
VAC-CON CREW #3	\$20,747.55	\$45,022.29	\$43,430.02	\$43,583.98	\$40,906.01	\$41,512.83
VAC-CON CREW #4	\$1,302.08	\$2,668.61	\$5,651.32	\$3,803.36	\$0.00	\$0.00
VAC-CON CREW #5	\$49,586.47	\$24,394.04	\$43,781.62	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$0.00	\$16,755.90	\$21,500.49	\$16,300.47	\$23,122.98	\$22,266.87
LOCATION WORK	\$13,626.34	\$13,092.75	\$12,971.38	\$12,147.50	\$15,195.09	\$17,594.39
ENGINEERING OFFICE	\$75,055.56	\$70,970.94	\$61,391.15	\$60,052.22	\$57,632.60	\$59,535.56
ENGINEERING-SSES	\$0.00	\$791.83	\$2,837.78	\$4,925.17	\$6,385.65	\$6,993.17
GENERAL ENGINEERING DEPT.	\$65,938.71	\$77,553.42	\$65,336.63	\$69,532.43	\$87,849.66	\$88,291.69
PRETREATMENT DEPARTMENT	\$66,178.24	\$69,557.65	\$71,683.89	\$66,336.28	\$67,392.14	\$70,906.08
TREATMENT DEPARTMENT	\$1,397,178.09	\$1,348,736.24	\$1,184,077.75	\$986,440.66	\$1,150,431.77	\$1,023,399.54
PUMP STATION DEPARTMENT	\$185,222.76	\$158,071.83	\$172,826.77	\$107,109.02	\$116,214.84	\$104,312.34
BILLING DEPARTMENT	\$220,404.79	\$211,929.27	\$180,740.54	\$177,292.73	\$176,528.11	\$167,627.84
ADMINISTRATIVE	\$298,134.37	\$283,866.33	\$347,731.22	\$280,402.65	\$281,284.15	\$270,483.01
(GAIN) LOSS ON PROPERTY DISPOSALS	(\$8,281.67)	\$41,639.25	(\$7,535.00)	\$0.00	\$0.00	(\$9,503.44)
DEPRECIATION EXPENSE-NON VEHICLE	\$1,277,617.71	\$1,298,059.88	\$953,716.27	\$884,127.84	\$748,065.57	\$750,475.63
PENSION EXPENSE	\$252,230.86	\$236,257.50	\$217,859.18	\$201,162.50	\$167,799.18	\$167,799.18
EMERGENCY REPAIRS	\$0.00	\$0.00	\$584,866.17	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$4,843,714.70	\$4,690,043.81	\$4,773,917.32	\$3,760,502.27	\$3,722,650.24	\$3,590,570.58
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$315,050.65	\$301,545.79	\$288,244.22	\$258,699.02	\$190,282.25	\$208,634.18
TOTAL NON-OPERATING EXPENSES	\$315,050.65	\$301,545.79	\$288,244.22	\$258,699.02	\$190,282.25	\$208,634.18
TOTAL EXPENSES	\$5,158,765.35	\$4,991,589.60	\$5,062,161.54	\$4,019,201.29	\$3,912,932.49	\$3,799,204.76
NET INCOME (LOSS)	\$2,093,506.54	\$1,517,599.53	\$262,294.23	\$773,873.80	\$828,661.07	\$464,622.44



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(4)

**East Maryland Avenue Force Main Relocation Project**

Staff received bids for the “East Maryland Avenue Force Main Relocation Project” on Thursday, April 26, 2018 at 1:00 PM. The Project consists of relocating approximately 1,670 linear feet of 6” cast-iron force main with 6” SDR-21 PVC in order to avoid the identified conflicts during the City of Sherwood’s East Maryland Avenue Improvements.

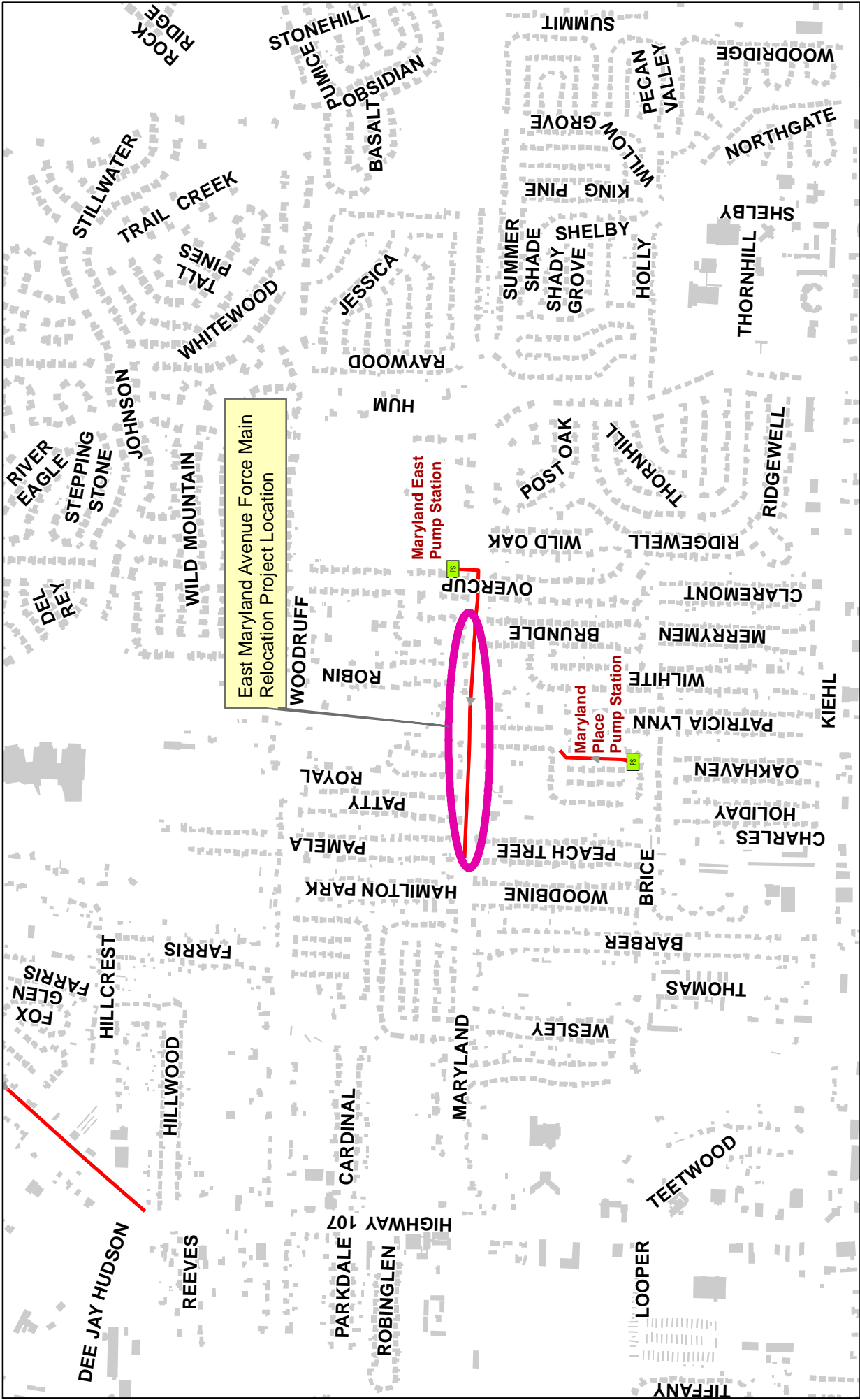
The low bid was submitted by Diamond Construction of North Little Rock, AR in the amount of \$105,796.00. A copy of the Bid Tabulation is attached.

The project will be funded using 2018 North Little Rock Wastewater General Funds. An amount of \$125,000 was budgeted for this project.

**ACTION REQUESTED:**

Authorize staff to award the contract for the East Maryland Avenue Force Main Relocation Project to Diamond Construction in the amount of \$105,796.00.





1 inch = 1,000 feet

S. BERRY

North Little Rock Wastewater

This map was prepared by the City of North Little Rock for the purpose of providing information to the public. It is not intended to be used for any other purpose. The City of North Little Rock does not warrant the accuracy or completeness of the information shown on this map. The City of North Little Rock is not responsible for any errors or omissions on this map. The City of North Little Rock is not responsible for any damages, including consequential damages, arising from the use of this map. The City of North Little Rock is not responsible for any claims, including consequential claims, arising from the use of this map. The City of North Little Rock is not responsible for any claims, including consequential claims, arising from the use of this map.

**Bid Tabulation Sheet**

East Maryland Avenue Force Main Relocation Project  
North Little Rock Wastewater Utility

Bid Opening on April 26, 2018 at 1:00 P.M.

201 Bid Received
On-line Communication
Website Communication
Handwritten Comments

Item No.	Description	Units	Quantity	Red Stone Construction		Diamond Construction		Del. J Red Iron and Aggregate, LTD		Crisover Family Construction		J.R. Fox Company	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization	LS	1	\$2,800.00	\$2,800.00	\$5,000.00	\$5,000.00	\$6,004.71	\$6,004.71	\$4,200.00	\$4,200.00	\$3,820.00	\$3,820.00
2	Performance and Payment Bonds	LS	1	\$1,440.00	\$1,440.00	\$1,500.00	\$1,500.00	\$4,884.75	\$4,884.75	\$12,700.00	\$12,700.00	\$3,495.00	\$3,495.00
3	Certificate of Insurance	LS	1	\$120.00	\$120.00	\$600.00	\$600.00	\$2,243.33	\$2,243.33	\$2,100.00	\$2,100.00	\$608.00	\$608.00
4	6" MJ Gate Valve	Each	1	\$1,800.00	\$1,800.00	\$500.00	\$500.00	\$3,792.36	\$3,792.36	\$820.00	\$820.00	\$1,287.00	\$1,287.00
5	6" MJ Ductile Iron Fillings with Broollog	Each	6	\$440.00	\$2,640.00	\$350.00	\$2,100.00	\$450.73	\$2,704.38	\$335.00	\$2,010.00	\$754.00	\$4,532.00
6	6" SDR 21 PVC, Class 200	LF	1670	\$25.00	\$41,750.00	\$25.00	\$41,750.00	\$24.41	\$40,825.40	\$18.00	\$30,060.00	\$77.35	\$129,174.50
7	Slur Walls	LF	200	\$4.34	\$868.00	\$1.00	\$200.00	\$38.39	\$7,678.00	\$20.00	\$4,000.00	\$6.00	\$1,200.00
8	Check Dam	Each	6	\$230.00	\$1,380.00	\$400.00	\$2,400.00	\$360.00	\$2,160.00	\$2,885.00	\$17,310.00	\$305.00	\$2,440.00
9	Concrete Sidewalk Repair	SY	25	\$140.00	\$3,500.00	\$38.00	\$950.00	\$43.62	\$1,090.50	\$197.00	\$4,925.00	\$47.00	\$1,175.00
10	Concrete Driveway Repair	SY	65	\$135.00	\$8,775.00	\$50.00	\$3,250.00	\$43.62	\$2,835.30	\$75.00	\$4,125.00	\$49.00	\$3,185.00
11	Asphalt Driveway Repair	SY	90	\$48.00	\$4,320.00	\$35.00	\$3,150.00	\$30.38	\$2,734.20	\$70.00	\$6,300.00	\$66.00	\$5,940.00
12	Gravel Driveway	SY	30	\$7.00	\$2,100.00	\$25.00	\$750.00	\$4.16	\$1,248.00	\$30.00	\$900.00	\$37.00	\$1,110.00
13	Solid Sounding (TIR Blasts)	SY	1820	\$3.50	\$6,370.00	\$5.00	\$9,100.00	\$5.41	\$9,846.20	\$6.00	\$10,920.00	\$6.35	\$11,557.00
14	Sign Menholes	Each	4	\$165.00	\$660.00	\$34.00	\$136.00	\$371.74	\$1,486.96	\$275.00	\$1,100.00	\$99.00	\$396.00
15	Curb and Gutter	LF	40	\$45.00	\$1,800.00	\$21.00	\$840.00	\$32.16	\$1,286.40	\$45.00	\$1,800.00	\$37.00	\$1,480.00
16	Over 7' Block for Wheelchair Traffic	Tons	115	\$16.00	\$1,840.00	\$28.00	\$3,220.00	\$22.50	\$2,587.50	\$44.00	\$5,060.00	\$28.00	\$3,220.00
17	Asphalt Road Restoration	SY	85	\$38.00	\$3,230.00	\$78.00	\$6,660.00	\$53.19	\$4,520.55	\$88.00	\$7,480.00	\$73.00	\$6,161.00
18	Trench and Excavation Safety Menus	LS	1	\$900.00	\$900.00	\$100.00	\$100.00	\$850.00	\$850.00	\$1,180.00	\$1,180.00	\$3,600.00	\$3,600.00
19	Traffic Control	LS	1	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$650.00	\$650.00	\$6,700.00	\$6,700.00	\$3,200.00	\$3,200.00
20	Sealing and Hauling	ADWS	0.5	\$5,000.00	\$2,500.00	\$1,250.00	\$1,250.00	\$480.00	\$480.00	\$1,000.00	\$1,000.00	\$4,742.00	\$4,742.00
21	Tree/Wall Removal & Replantment	LF	20	\$150.00	\$3,000.00	\$88.00	\$1,760.00	\$98.00	\$1,960.00	\$45.00	\$900.00	\$75.00	\$1,500.00
22	Moveable Fill for Street Crossings	CV	90	\$109.00	\$9,810.00	\$145.00	\$13,050.00	\$117.00	\$10,530.00	\$30.00	\$2,700.00	\$155.00	\$13,950.00
23	Testing and Cleanup	LS	1	\$4,398.52	\$4,398.52	\$6,500.00	\$6,500.00	\$1,690.00	\$1,690.00	\$9,342.00	\$9,342.00	\$19,108.00	\$19,108.00
<b>Totals</b>					\$118,701.52	\$105,796.00	\$125,444.00	\$125,444.00	\$224,017.50				

<b>Bid Rank</b>	1	2	3	4	5
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Michael Clayton, P.E.  
North Little Rock Wastewater  
7400 Baucum Pike  
North Little Rock, AR 72117



I hereby certify that this is a true and correct copy of bids received on April 26, 2018.

*Michael Clayton*  
Michael B. Clayton, P.E.  
North Little Rock Wastewater



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(5)

**SOUTH LEVY AND INDIAN HILLS BASINS PIPE BURSTING 2017 REHABILITATION PROJECT**

Staff prepared bid documents for pipe bursting pipeline rehabilitation in the South Levy and Indian Hills areas based on the 2016 Sewer System Evaluation Survey. The project includes pipe bursting rehabilitation of approximately 41,178 linear feet of 4", 6", 8" and 12" gravity sewer mains.

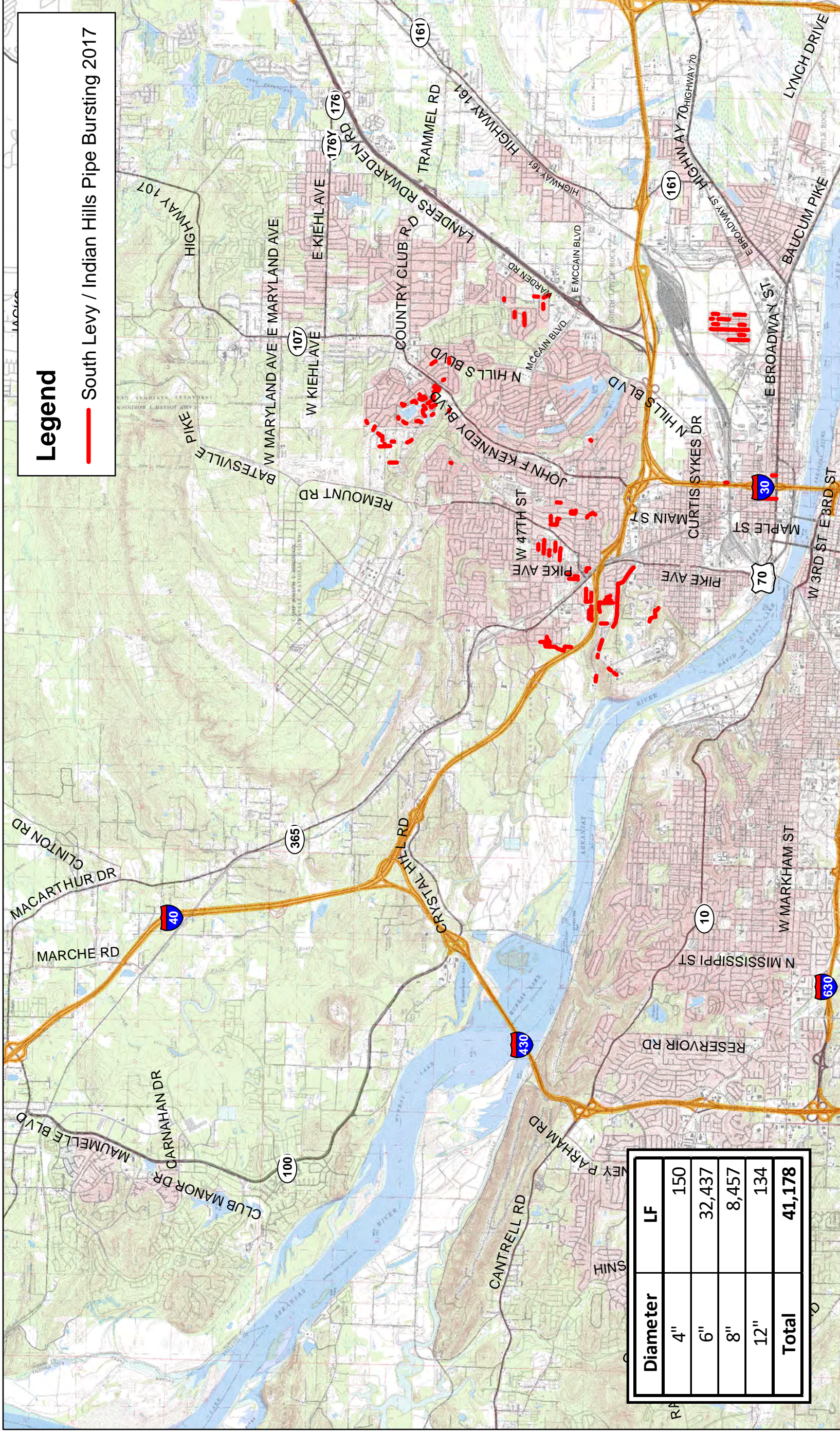
The estimated cost for the project is \$3,500,000 which will be funded through our 2016 Revolving Loan Fund Loan.

**ACTION REQUESTED:**

Authorize staff to advertise for bids for South Levy and Indian Hills Basins Pipe Bursting contingent upon receiving authorization from the Arkansas Natural Resources Commission.







**Legend**

— South Levy / Indian Hills Pipe Bursting 2017



# North Little Rock Wastewater

## South Levy / Indian Hills Pipe Bursting 2017 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.



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(6)

**SOUTH LEVY AND INDIANHILLS BASINS CIPP 2017 REHABILITATION PROJECT**

Staff prepared bid documents for the cured-in-place pipeline rehabilitation (CIPP) in the South Levy and Indian Hills areas based on the 2016 Sewer System Evaluation Survey. The project includes internal lining of approximately 47,612 linear feet of 6", 8", 10", 12", 15", 21", and 24" gravity sewer mains.

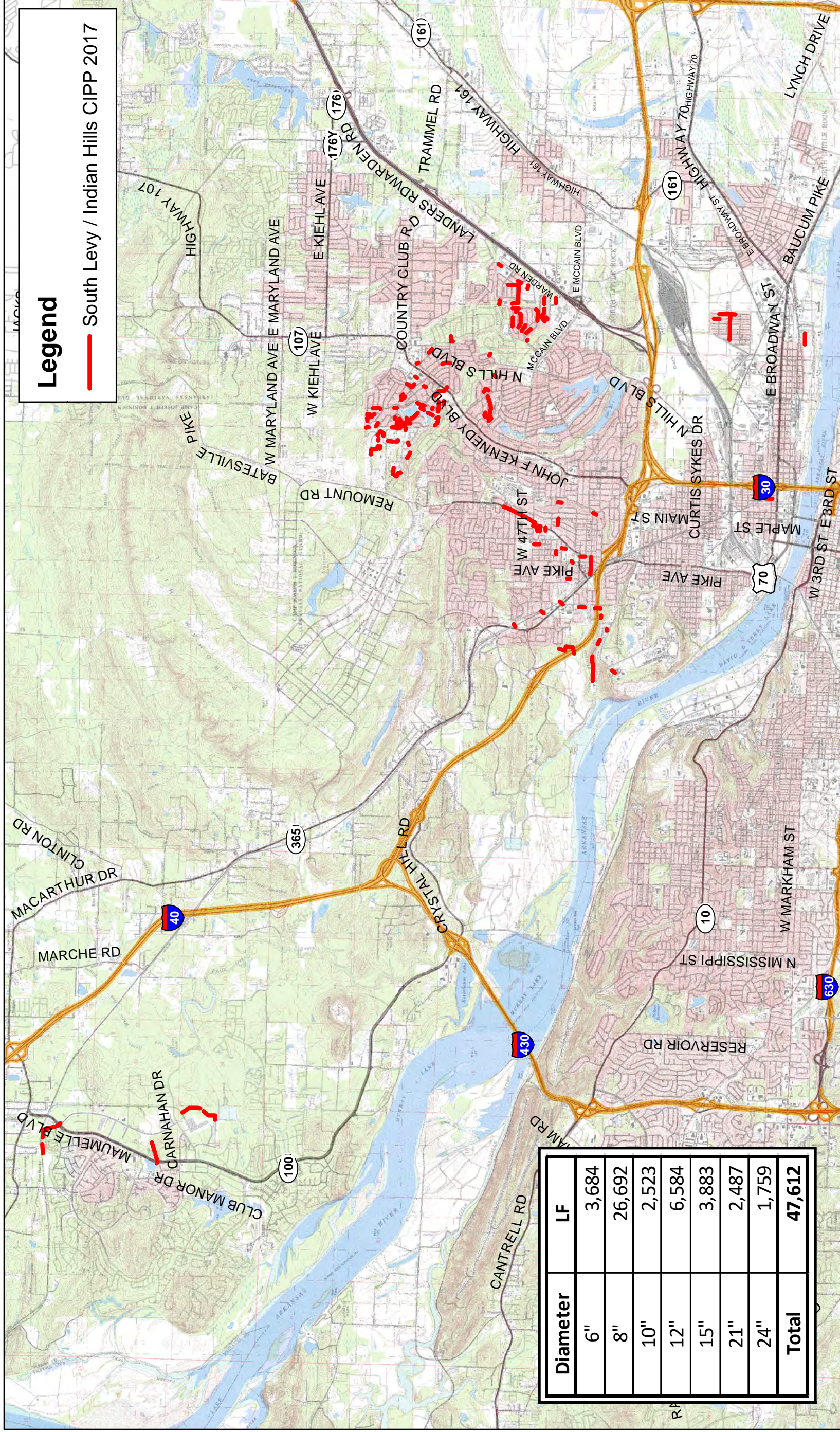
The estimated cost for the project is \$2,965,000 which will be funded through our 2016 Revolving Loan Fund Loan.

**ACTION REQUESTED:**

Authorize staff to advertise for bids for South Levy and Indian Hills Basins Cured-in-Place Pipe Rehabilitation in the South Levy and Indian Hills areas contingent upon receiving authorization from the Arkansas Natural Resources Commission.







**Legend**  
 — South Levy / Indian Hills CIPP 2017

Diameter	LF
6"	3,684
8"	26,692
10"	2,523
12"	6,584
15"	3,883
21"	2,487
24"	1,759
<b>Total</b>	<b>47,612</b>



# North Little Rock Wastewater South Levy / Indian Hills CIPP 2017 Rehabilitation Project

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(7)

**FIRE STATION – 9906 EAST HIGHWAY 165**

The City of North Little Rock is purchasing a 1.03-acre property located at 9906 East Highway 165, North Little Rock, Arkansas for a fire station. This property is subject to the Wilcox Basin fee:  $1.03 \text{ ac} \times \$2040/\text{ac} = \$2,101.20$ .

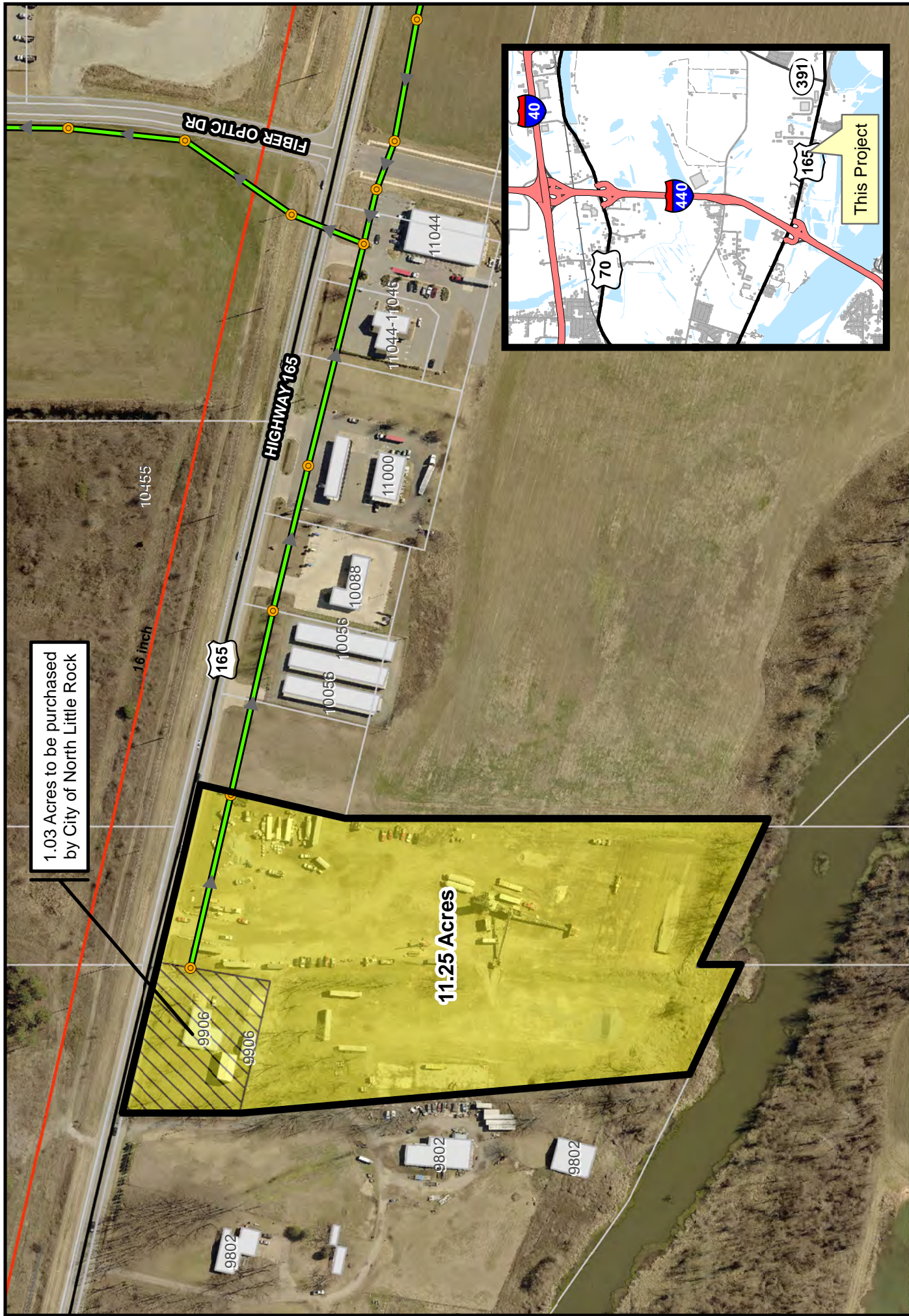
Staff understands that the 1.03 ac will be subdivided from a larger 11.25-acre parcel and that the Wilcox Basin fee will still be required for the remaining approximate 10.22 acres.

**ACTION REQUESTED:**

Authorize the Director to waive the basin fee for 1.03 ac located at 9906 East Highway 165, North Little Rock, Arkansas for a City of North Little Rock fire station.







1.03 Acres to be purchased by City of North Little Rock

11.25 Acres

This Project



**North Little Rock Fire Station 11**  
**9906 Highway 165**

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(8)

**PURCHASE NEW ¾ TON EXTENDED CAB 4X4 (TROUBLE TRUCK)**

Collections Systems currently maintains one truck designated for trouble calls. This truck is used for the on-call-24/7 crew in order to provide a quick response to citizens dealing with sewer issues. Currently the trouble truck is a 2011 Chevy Silverado 2500 4x4 extended cab that has 216,889 miles on it. We would like to replace this truck with a new ¾ ton extended cab 4x4 truck. Collections Systems 2018 budget is approved for \$25,000 to purchase a new Trouble Truck.

**ACTION REQUESTED:**

Authorize staff to purchase a ¾ ton extended cab 4x4 truck from the State Contract in the amount of \$26,225.

