

TREATMENT DEPARTMENT STATUS REPORT
September, 2017

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	5.5 mg/L (30 Max.)	2.2 mg/L (30 Max.)
Five Mile	13.4 mg/L (30 Max.)	39.3 mg/L (90 Max.)
White Oak	24.2 mg/L (30 Max.)	31.6 mg/L (90 max.)
Maumelle	11.3 mg/L (30Max.)	7.2 mg/L (30 Max.)

Shannon Wayson
Chemist

North Little Rock Wastewater

2017 Year-To-Date Work Recap Report

Crews:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y T D
MANHOLE:													
<i>Disconnects</i>	0	0	0	0	0	0	0	0	0				0
<i>Taps</i>	0	0	0	0	0	0	0	0	0				0
<i>Repairs</i>	64	81	98	0	77	57	54	160	227				818
<i># of MH's Grouted</i>	30	68	47	47	7	36	47	93	9				384
<i># of Coats</i>	0	0	0	0	0	0	0	0	0				0
<i>MH Depth (Ft/In)</i>	0.0	6.0	0.0	0	37.0	90.5	26.5	57.0	50.0				267
<i># of Bags of Grout</i>	6	5	10	0	20	25	6	13	27				112
POWER DRIVE:													
<i># of Ft Cleaned</i>	6,756	15,882	6,735	7,783	4,863	3,701	10,413	11,751	8,876				76,760
PWR RODDER #1:													
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0	0	0				0
REPAIR #1:													
<i>Repairs</i>	5	8	15	10	9	4	4	8	11				74
<i>New Manholes</i>	1	0	0	0	1	2	3	2	0				9
<i>New Lines</i>	1	0	0	0	1	1	2	1	0				6
<i>Disconnects</i>	0	0	1	0	0	0	0	0	0				1
<i>Taps</i>	0	0	2	1	0	1	1	2	2				9
<i>Miscellaneous</i>	2	4	9	6	3	0	5	2	8				39
REPAIR #2:													
<i>Repairs</i>	17	15	11	14	8	8	10	13	13				109
<i>New Manholes</i>	0	0	0	0	0	0	0	0	0				0
<i>New Lines</i>	0	0	0	0	0	0	0	0	0				0
<i>Disconnects</i>	0	1	0	0	0	0	1	0	0				2
<i>Taps</i>	1	0	0	1	2	0	3	1	0				8
<i>Miscellaneous</i>	8	4	3	10	3	9	5	10	1				53
REPAIR #3:													
<i>Repairs</i>	9	11	11	12	7	4	8	4	2				68
<i>New Manholes</i>	1	0	0	0	0	2	0	1	1				5
<i>New Lines</i>	0	0	0	0	0	0	0	0	0				0
<i>Disconnects</i>	0	1	0	0	0	0	0	0	0				1
<i>Taps</i>	0	2	2	0	1	2	0	0	0				7
<i>Miscellaneous</i>	0	17	8	7	5	4	3	1	1				46
REPAIR #4:													
<i>Repairs</i>	4	7	9	3	13	4	5	6	5				56
<i>New Manholes</i>	0	0	0	0	0	0	0	0	0				0
<i>New Lines</i>	0	0	0	1	0	0	0	0	0				1
<i>Disconnects</i>	25	15	10	10	13	13	10	14	24				134
<i>Taps</i>	0	0	0	0	0	1	0	0	0				1
<i>Miscellaneous</i>	1	1	9	3	7	15	4	6	2				48
TROUBLE:													
<i># of Ft Cleaned</i>	1,801	815	572	511	773	574	0	130	80				5,256
<i>Stop-Ups</i>	50	40	47	31	39	7	22	25	32				293
<i>Private Lines</i>	33	31	33	21	30	23	17	21	21				230
<i>Cave-Ins</i>	6	1	3	7	11	1	2	0	4				35
<i>Flooded Houses</i>	0	0	0	0	0	0	0	0	0				0
<i>Miscellaneous</i>	39	43	48	46	53	52	61	72	45				459
<i>Total Calls</i>	97	83	99	81	103	83	84	96	81				807
VACCON #1:													
<i># of Ft Cleaned</i>	37,222	36,816	40,641	37,587	36,029	32,035	35,929	44,220	35,343				335,822
VACCON #2:													
<i># of Ft Cleaned</i>	22,978	39,994	41,972	49,039	45,762	43,881	44,740	39,641	34,223				362,230
VACCON #3:													
<i># of Ft Cleaned</i>	50,961	45,546	46,199	45,189	62,409	31,999	58,888	50,548	54,650				446,389
VACCON #4:													
<i># of Ft Cleaned</i>	17,567	0	10,715	927	12,822	25,010	1,520	5,139	0				73,700
VACCON #5:													
<i># of Ft Cleaned</i>	27,671	22,319	43,157	29,529	27,902	41,854	42,686	41,658	35,078				311,854
TV #1													
<i># of Ft</i>	19,511	21,420	24,657	14,535	21,301	18,530	21,850	29,761	25,152				196,717
TV #2													
<i># of Ft</i>	18,483	9,151	21,477	19,663	22,210	28,528	26,824	26,461	22,794				195,591

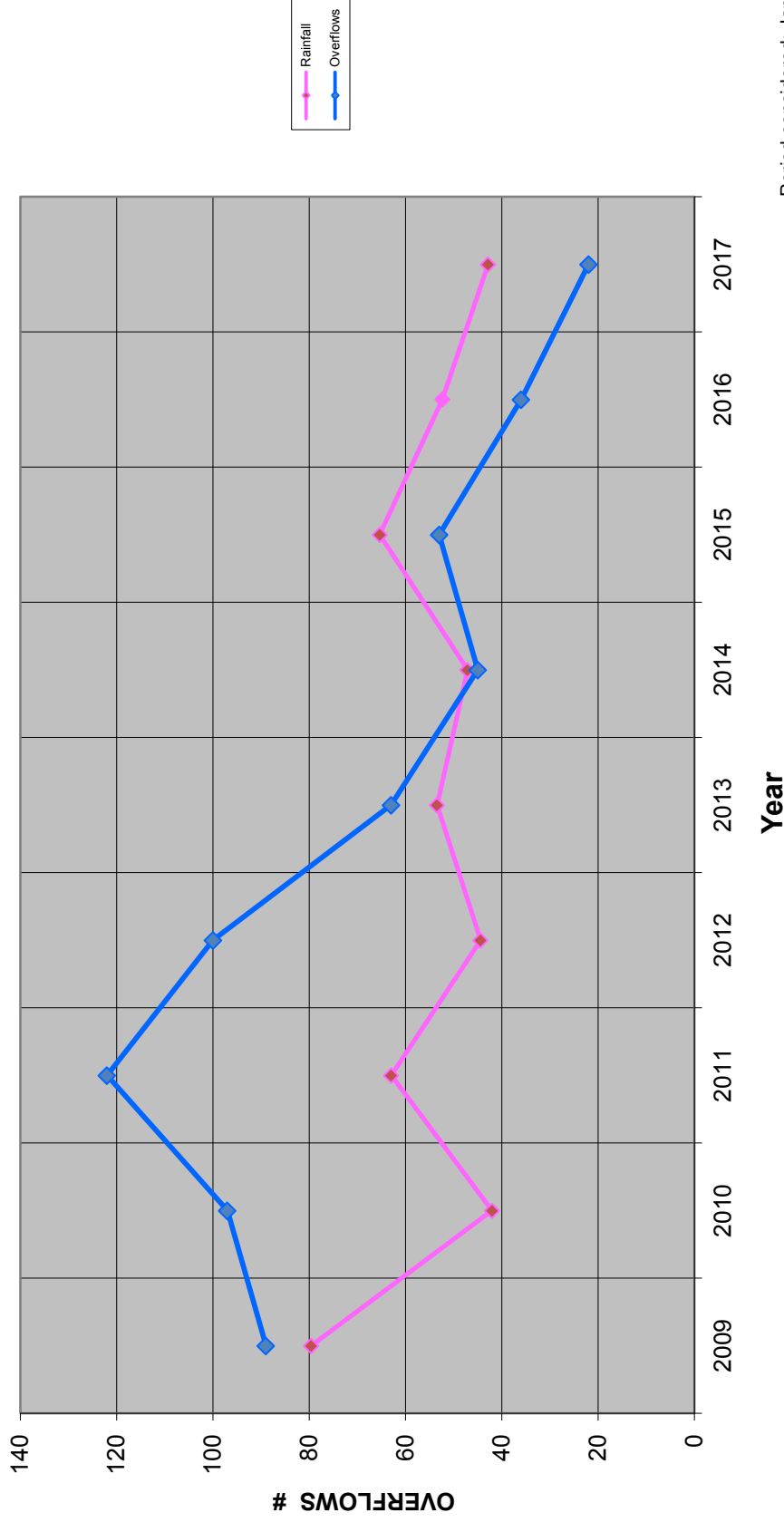
**NLR Wastewater
Maintenance & Repair Department
Work Recap by Ward
September-17**

Crews:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
MANHOLE:							
Disconnects	0	0	0	0	0	0	0
Taps	0	0	0	0	0	0	0
Repairs	1	1	7	0	218	0	227
# of MH's Grouted	0	0	6	0	3	0	9
# of Coats	0	0	0	0	0	0	0
MH Depth (Ft/In)	0.0	0.0	32	0.0	18.0	0.0	50.0
# of Bags of Grout	1	0	10.0	1.0	15.0	0.0	27
POWER DRIVE:							
# of Ft Cleaned	0	6,092	0	570	2,214	0	8,876
PWR RODDER #1:							
# of Ft Cleaned	0	0	0	0	0	0	0
REPAIR #1:							
Repairs	1	5	4	1	0	0	11
New Manholes	0	0	0	0	0	0	0
New Lines	0	0	0	0	0	0	0
Disconnects	0	0	0	0	0	0	0
Taps	0	0	1	1	0	0	2
Miscellaneous	2	1	2	2	0	1	8
REPAIR #2:							
Repairs	1	2	6	0	2	2	13
New Manholes	0	0	0	0	0	0	0
New Lines	0	0	0	0	0	0	0
Disconnects	0	0	0	0	0	0	0
Taps	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	1	1
REPAIR #3:							
Repairs	2	0	0	0	0	0	2
New Manholes	1	0	0	0	0	0	1
New Lines	0	0	0	0	0	0	0
Disconnects	0	0	0	0	0	0	0
Taps	0	0	0	0	0	0	0
Miscellaneous	0	0	0	0	0	1	1
REPAIR #4:							
Repairs	2	0	0	0	1	2	5
New Manholes	0	0	0	0	0	0	0
New Lines	0	0	0	0	0	0	0
Disconnects	0	6	6	6	6	0	24
Taps	0	0	0	0	0	0	0
Miscellaneous	0	1	1	0	0	0	2
TROUBLE:							
# of Ft Cleaned	0	80	0	0	0	0	80
Stop-Ups	2	7	13	3	2	5	32
Private Lines	0	3	11	3	1	3	21
Cave-Ins	1	1	2	0	0	0	4
Flooded Houses	0	0	0	0	0	0	0
Miscellaneous	5	12	19	2	2	5	45
Total Calls	8	20	34	5	4	10	81
VACCON #1:							
# of Ft Cleaned	785	1,284	0	0	340	32,934	35,343
VACCON #2:							
# of Ft Cleaned	0	15,154	17,265	1,804	0	0	34,223
VACCON #3:							
# of Ft Cleaned	92	40,274	14,284	0	0	0	54,650
VACCON #4:							
# of Ft Cleaned	0	0	0	0	0	0	0
VACCON #5:							
# of Ft Cleaned	0	180	1,228	28,074	4,750	846	35,078
T V #1							
# of Ft	0	414	339	0	0	24,399	25,152
T V #2							
# of Ft	1,412	2,384	18,498	270	230	0	22,794

North Little Rock Wastewater

North Little Rock, AR

Annual Overflows and Rainfall



Period considered: January 1, 2008
thru Sept.30, 2017

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
Faulkner Lake Basin														
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	45.5
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	19	8
White Oak Basin														
Rainfall	129.9	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	51.2	45.9
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	9	3
Five Mile Creek Basin														
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	38.9
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	5	7
Maumelle Basin														
Rainfall														
Overflows														
Entire System														
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	42.87
Overflows	89	101	112	119	93	89	97	122	100	63	45	53	36	22

**REHABILITATION FUND
REPAIR CREW EXPENDITURES FOR THE MONTH
ENDED SEPTEMBER, 2017**

EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS	<u>\$ 54,262.86</u>
REFUND DUE TO SEWER FUND	<u>\$54,262.86</u>

REHABILITATION REPORT-REPAIR CREWS
FOR THE MONTH ENDED SEPTEMBER 30, 2017

LOCATION	TOTAL	LABOR	MATERIALS	EQUIPMENT	OUTSIDE WORK
WARD #0 LINES					
MISCELLANEOUS	\$ 13,546.04	\$ 9,284.97	\$ 828.93	\$ 3,432.14	\$ -
TOTAL WARD #0 LINES	\$ 13,546.04	\$ 9,284.97	\$ 828.93	\$ 3,432.14	\$ -
WARD #1 LINES					
MISCELLANEOUS	\$ 10,421.90	\$ 5,532.46	\$ 2,180.87	\$ 2,045.05	\$ 663.52
TOTAL WARD #1 LINES	\$ 10,421.90	\$ 5,532.46	\$ 2,180.87	\$ 2,045.05	\$ 663.52
WARD #2 LINES					
MISCELLANEOUS	\$ 22,158.32	\$ 9,956.23	\$ 3,711.82	\$ 3,680.27	\$ 4,810.00
TOTAL WARD #2 LINES	\$ 22,158.32	\$ 9,956.23	\$ 3,711.82	\$ 3,680.27	\$ 4,810.00
WARD #3 LINES					
MISCELLANEOUS	\$ 3,167.68	\$ 1,965.76	\$ 475.29	\$ 726.63	\$ -
NONA STREET-R12-02	\$ 61.89	\$ -	\$ -	\$ -	\$ 61.89
TOTAL WARD #3 LINES	\$ 3,229.57	\$ 1,965.76	\$ 475.29	\$ 726.63	\$ 61.89
WARD #4 LINES					
MISCELLANEOUS	\$ 2,710.40	\$ 718.06	\$ 1,276.91	\$ 265.43	\$ 450.00
TOTAL WARD #4 LINES	\$ 2,710.40	\$ 718.06	\$ 1,276.91	\$ 265.43	\$ 450.00
WARD #5 LINES					
MISCELLANEOUS	\$ 2,196.63	\$ 501.24	\$ 1,060.11	\$ 185.28	\$ 450.00
TOTAL WARD #5 LINES	\$ 2,196.63	\$ 501.24	\$ 1,060.11	\$ 185.28	\$ 450.00
TOTAL ALL WARDS	\$ 54,262.86	\$ 27,958.72	\$ 9,533.93	\$ 10,334.80	\$ 6,435.41



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: October 10, 2017
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE SEPTEMBER 12, 2017 MEETING
- (2) CASH DISBURSEMENTS FOR SEPTEMBER 2017
- (3) FINANCIAL REPORT FOR SEPTEMBER 2017
- (4) MURPHY DRIVE PUMP REPLACEMENT
- (5) PENSION PLAN CONTRIBUTION
- (6) WHITE OAK BIOSOLIDS REMOVAL
- (7) COLLECTION SYSTEMS & ENGINEERING BUILDING HVAC IMPROVEMENTS
- (8) GUN CLUB PROPERTY PURCHASE
- (9) PURCHASE NEW VAC-CON



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the September 12, 2017 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, SEPTEMBER 12, 2017

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, September 12, 2017 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. Clark McGlothin, and in addition, Mayor Mike Watson from the City of Maumelle and Mr. Jack Stowe and Ms. Judy Keller, representatives from the City of Maumelle. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Lyle Leubner, Mr. Michael Clayton, Mr. Mark Halter with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its August 8, 2017 meeting. After review, a motion was made by Mr. McGlothin, seconded by Mr. Nelson, to approve the minutes of the August 8, 2017 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for August 2017. A motion was made by Mr. Nelson, seconded by Mr. Smith to approve the cash disbursements for August 2017 reflecting total cash disbursements of \$2,011,243.09 and transfers between accounts of \$1,287,666.67. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. Smith, the Committee unanimously approved the Financial Statement for August 2017.

Mr. Wilkins then advised the Committee that it is timely to replace the workstations which were purchased in 2011. The Utility needs a total of 28 workstations, of which 2 will be for new users. Some of the 2011 workstations will be used to replace older ones which are attached to equipment or are used infrequently. The remaining 2011 workstations will be donated to the City, if needed, or put on the *Gov.Deals* auction website. If unable to be used by anyone, they will go to the electronic recycling site. The cost per the state contract from Dell computers is \$1,175 per workstation for a total cost of \$32,900. The Utility received another quote from a local vendor, Connection Point, which the Utility has used in the past for individual hardware purchases. Their cost was \$783 per workstation for a total cost of \$21,924. Both quotes are for the same computer configuration

with the capability for two monitors and using Windows 10 Pro. The total cost includes the use of two monitors per workstation. The amount of \$150,000 is included in the 2017 budget, of which the Utility has only used \$8,275. After further discussion, a motion was made by Mr. Smith, seconded by Mr. McGlothlin, to authorize the purchase of 28 workstations from Connection Point for \$21,924 using funds allocated in the 2017 budget. The motion carried unanimously.

Mr. Wilkins then reported that the staff received bids for the “West Levy/212 Basins CIPP 2016 Rehabilitation Project” on Wednesday, August 24, 2017 at 1:30 p.m. This project includes the internal lining of approximately 26,914 linear feet of 6", 8", 10", 12", 18" and 30" gravity sewer mains. The low bid was submitted by Insituform Technologies, LLC in the amount of \$1,642,023.62. This project will be funded through the 2016 Revolving Loan Fund (ANRC #1068-CWSRF-L). It was noted that all engineering services on this project were performed in house. After further discussion, a motion was made by Mr. McGlothlin, seconded by Mr. Smith, to authorize the staff to award the contract for the West Levy/212 Basins CIPP 2016 Rehabilitation Project to Insituform Technologies in the amount of \$1,642,023.62 subject to receipt of authorization from the Arkansas Natural Resources Commission. The motion carried unanimously.

The Committee then reviewed the bids received on Wednesday, September 7, 2017 at 10:00 a.m. with regard to the “West Levy212 Basins Pipe Bursting 2016 Rehabilitation Project.” This project consists of pipe bursting rehabilitation for approximately 24,930 linear feet of existing 6", 8", and 10" gravity sewer lines along with external reconnections of existing service lines. The low bid was submitted by Horseshoe Construction, Inc. in the amount of \$2,146,877.85. This project will be funded through the 2016 Revolving Loan Fund (ANRC #01068-CWSRF-L). After discussion, a motion was made by Mr. Nelson, seconded by Mr. McGlothlin, to authorize the staff to award the contract for the West Levy/212 Basins Pipe Bursting 2016 Rehabilitation Project to Horseshoe Construction, Inc. in the amount of \$2,146,877.85, subject to receipt of authorization from the Arkansas Natural Resources commission. The motion carried unanimously.

The Committee then discussed the RV park 24" sewer point repair project. A cave-in appeared above a 24" main at the RV park near I-30. The main is approximately 20 feet deep and the water table is right at the flow line of the main. The main has a 12" offset at the break, but the main is open and flowing. The staff has coordinated the installation of a dewatering well. The staff received bids for the point repair on Tuesday, September 5, 2017 at 10:00 a.m. The project consists of a deep excavation point repair up to 18 feet in length of an existing 24" concrete gravity sewer main. The line segment will be scheduled for a CIPP pipeliner to be

installed after the point repair is completed. The low bid was received by Burkhalter Technologies, Inc. in the amount of \$56,958. The 2017 budget includes \$1,000,000 for emergency repairs. Again, it was noted that all engineering services on this repair were performed in house. After further discussion, a motion was made by Mr. Smith, seconded by Mr. Nelson, to authorize the staff to award the contract the RV Park 24" Sewer Point Repair Project to Burkhalter Technologies, Inc. in the amount of \$56,958. The motion carried unanimously.

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

There being no further action to come before the Committee, a motion was made by Mr. Nelson, to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 12:45 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR SEPTEMBER 2017

ACTION REQUESTED:

Approval of the Cash Disbursements for September 2017 showing total
Cash Disbursements of **\$ 2,158,075.89**
and
Fund Transfers between accounts of **\$1,566,415.34.**



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
SEPTEMBER 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
42278	Ameriprise Financial Services	\$ 95.00	Employee Contributions - Pay Period Ending 9/3/17
42279	United Way	\$ 63.00	Charitable Giving Employee Contributions - Pay Period Ending 9/3/17
42280	James & Marian Willis	\$ 63.38	Garnishment Employee Wages - Pay Period Ending 9/3/17
42281	OCSE Clearinghouse SDU	\$ 356.86	Employee Child Support Payments - Pay Period Ending 9/3/17
NAT-18	Nationwide Retirement Solutions	\$ 3,502.08	Retirement Contributions Pay Period Ending 9/3/2017
AFC-18	Arkansas Federal Credit Union	\$ 5,005.31	Employee Deposits Pay Period Ending 9/3/2017
PR-18	Payroll Tax Deposit	\$ 42,847.18	Payroll Taxes Pay Period Ending 9/3/2017
42282	Applied Industrial Technology	\$ 917.35	Repair Items White Oak Bar Screen - Martin Stainless Steel part #120BS16X2
42283	Arkansas Aggregates, Inc.	\$ 345.13	Gravel for Stock
42284	Arkansas Sod & Turf Farm, Inc.	\$ 559.61	Grass Repairs - Wards 1, 2, & 5
42285	AT&T	\$ 1,150.91	Telephone - Monthly Service Faulkner Lake Plant 8/19 - 9/18/17
42286	Battery Outfitters	\$ 155.27	Battery & Battery Charger for Lab Generator
42287	BCS, Inc.	\$ 412.50	Gate 1 Repair FLTP, Changed Board and Chip (Labor & 5 hours Travel)
42288	Carlton Bates Company	\$ 1,184.00	Antenna Adapter Cable for SCADA; B9457 Belden for 5-Mile Control Work
42289	Centerpoint Energy	\$ 78.58	Gas Bill - Dixie Pump Station Generator
42290	Cintas Corp. #650	\$ 2,253.87	Monthly Cleaning Service Men's Room CS&Eng., Mats and Uniforms
42291	City of North Little Rock	\$ 13,000.00	2 Concrete Junction Boxes per Resolution #9273 Glenmere Road
42292	Cranford Construction	\$ 1,658.53	ACHM Surface Repairs: Wards 1 & 2
42293	Crow Burlingame Co.	\$ 222.50	Oil & Oil Filters, Signal Bulbs, Radiator Cap - Vacons
42294	Cummins Mid-South LLC	\$ 34.21	Oil, Air Cleaner Element, Oil Filter - TV#1
42295	Darrell R. Sansom	\$ 3,000.00	Network and Computer Consulting for August
42296	Datamax	\$ 27.56	Copier Maintenance - C. S. & Eng
42297	Dept. of Finance & Administration	\$ 14,422.96	State Withholding Tax August 2017
42298	Ecotech Enterprises, Inc.	\$ 670.35	Sodium Hydroxide Solution - 5-Mile
42299	Electro Batteries	\$ 117.87	Wet Filled Battery with Acid - Unit #21
42300	Elliott Electric Supply, Inc.	\$ 5,182.83	Power Cable for Aerators at Five Mile Influent Lagoons, Mesh Grip, Washers, Utility Blades, Nuts, Connectors, Cable Ties, Strippers, Cord Con, Power Cable, Nails, Conduit, Coil, Power Switch, Ty Wrap, Hole Saw, Hex Washers, Silicone, Bushings, Gasket, etc. - Truck #90 Stock, OmniSite Fittings, Wire Connectors for Five Mile Aerator and Supplies for Five Mile Scada Project
42301	Entergy	\$ 19,934.01	Electric: Naylor PS, High School PS, MWWT/TP Maint/Training, Main, Eq/Surge/Aerator, PS#2 & #3, PS#4, Murphy Dr, Durango, Ridgeland/Odom, Ridgeland PS, Diamond Pt, Town Center, Lawrence, Masters Place, Palisades, River Run, Norfolk
42302	Environmental Express, Inc.	\$ 191.06	Filters & Funnels for Lab Tests
42303	Eureka Gardens Facilities Board	\$ 3,412.80	Debt Fee Collected - August Cycle 4

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
SEPTEMBER 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
42304	Evans Enterprises, Inc.	\$ 6,803.75	Replace Motor & Rebuild Gearbox for Comminuter, Maumelle Influent Pump Station
42305	Fleet Tire Service	\$ 484.89	Repair 2 Flats, 2 Service Calls, 2 x 2pc. Valve Stems Unit#126; 2 Tires Trlr#6; 1 Flat Repair Unit #108
42306	Fuller and Son Maumelle	\$ 107.56	Ship Aviation 10" Left, 3/4x50 24 Ga Hngr Iron, 1 yr Home Pest Control, Eye Bolts, Chain
42307	Goodsell Truck Accessories	\$ 1,823.18	Winch Replacement Unit #79
42308	Gravel Ridge Sewer District	\$ 7,083.44	Billed Accounts -Collections, August Cycle 4
42309	HD Supply Waterworks	\$ 326.88	PVC Sewer Pipe - Ward 0 Repair Royal Oaks Trailer Park
42310	Henard Utility Products	\$ 1,660.51	Cleats, Rivets, Freight TV#1, Wart Hog Magnum Nozzle Fins VC#2, Drive Line, Freight VC#3
42311	Hum's Hardware	\$ 691.71	2" Gate Valve, Stainless Steel Screws, Galv Pipe Nipples, Check Valve, Gorilla Tape, O Rings, Stainless Steel Wedge Anchors, Pliers, Screwdriver, Shop Hammer, Rubber Grommets, Liquid Tape, Coil Cleaner, 1 Gal Sprayer, Male Adapter, Pipe Cleaner, All Purpose Cement, Suction Hose, Pressure Gauge, Adhesive, Wirelock Pins, Hand File
42312	Hum's Rental	\$ 492.75	John Deer Excavator w/24" Bucket - FLTP Dewatering Wells
42313	Jackson Cleaning Service	\$ 1,204.35	August Janitorial, Admin, Lab, CS&Eng Buildings
42314	Jeffrey Sand Co.	\$ 325.93	Masonry Sand - Maumelle
42315	Jimmy Don Waddles Hauling, Inc.	\$ 1,610.00	Biosolids Hauling Maumelle to Two Pines - 7 Loads 8/30 & 8/31
42316	Joe Carter Tools	\$ 43.68	Tool Box, Magnetic Lighted Screwdriver, Tire Repair Plugs, Tire Repair Kit Unit#96
42317	Liberty Trailer	\$ 35.76	Pintle Hook Receiver Mount
42318	Lowe's	\$ 731.36	Shop Vac Filter, 23 ft Telescopic Pole, 25K BTU A/C Unit, Bait Station, Duct Tape, Stainless Steel Grate, Gorilla Glue, Glue Traps
42319	MHC Kenworth	\$ 2,649.36	Repairs: Unit #109- New Mounting Gasket Labor, Shop Supplies, Tax; Replace Serpentine Belt; Labor, Parts, Dhip Supplies, Tax; #107- Repair Tail Lights, Replace Blower Motor A/C Assembly, Labor, Parts, Shop Supplies, Tax
42320	Moore & Robinson, Inc.	\$ 20.00	Tubeless Tire Repair - Unit #83
42321	NAPA Auto Parts	\$ 39.31	Heat Shrink & Plier Crimper/Cutter - TV#2
42322	North Little Rock Electric	\$ 31,349.58	Electric: Hwy 107 PS, Maryland East, Maryland Place, Oakbrook, Pine Tree Pt, White Oak Gate, Harris Industrial, Lansbrook, Lakewood, Shilcutt PS, FL Blower, FL Sludge Lagoon, Galloway Maybelline, FL Lab, 3924B Nona, 3812B Nona, 3804B Nona, Delta Lawn, Faulkner Xing, FL Admin, Baucum Industrial, FL Plant Maint, Cypress Xing, Dixie, Shorter College PS
42323	O'Reilly Automotive Stores	\$ 52.05	Headlight Unit #119, Pulley #97
42324	BBVA Compass	\$ 487.77	Unit #122 - Labor, Environmental Fee, Tax - Electronic Code Checks & Software Update

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
SEPTEMBER 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
42325	Peterson Concrete Tank Co.	\$ 906.23	9 Tubes of Grout, Ward 4 Repair, Manhole Doghouses Ward 5
42326	Pettus Office Products	\$ 270.50	Pens, Tape, Coffee, Cups, Toner Ink, Kleenex, Sharpies - Lab & Pretreatment
42327	RG&A	\$ 88.99	Coupler to Hook Up Pump Hose - Maumelle TP
42328	Sewer District #211	\$ 245.50	Billed Runyan Acres Accounts - Collections, August Cycle 4
42329	Southern Pipe & Supply	\$ 63.31	Companion Flange, Flange Accessory Set - Ward 5
42330	Spa Chemical	\$ 184.20	Trigger Sprayers, Pop Up Towels, Trash Bags, Multi-Fold Towels
42331	Stanley Hardware	\$ 639.24	Chain Saw, Chain Saw File, Bar Chain Oil, Rye Grass Seed, Straw, Towels, Hydraulic Bottle Jack, 2 Gal. Compression Sprayer, Grade Stakes, Lumber, 12 Lb. Sledge
42332	Tractor Supply Credit Plan	\$ 274.87	Pliers, Utility Knife, Red Paint, Pump, 30 Wt Oil - Ops
42333	USA Bluebook	\$ 1,961.85	Lab Supplies - Digital Titrator, Ammonia Standard, Ammonia Buffer, Broth, Buffers, Total Chlorine Reagent
42334	UBS	\$ 191.25	Water Bills: Heilman Dr - White Oak, Shillcut, White Oak, 5-Mi Plant, Oakbrook,
42335	Waste Management	\$ 30,638.96	Biosolids Disposal Maumelle & Faulkner Lake - August 2017
42336	Welsco	\$ 20.22	Cylinder Rental
42337	Wholesale Electric Supply	\$ 7,654.76	Plugs, Connectors, Litetronics Retrofit, Vapor Lights, Antenna Cable, Omni Antenna, Corn Bulbs, - White Oak, FLTP, 5-Mi, SCADA
42338	Xtreme Imaging, Inc.	\$ 101.68	Spec Books, Copying & Binding - Biosolids Removal
42339	ADEQ/WWL	\$ 40.00	Class III License Testing Fee for Employee
42340	AFLAC	\$ 2,173.26	Employee Deductions - Supplemental Insurance
42341	Allied Supply Inc.	\$ 32.86	Flange to Hook Up Discharge Pipe Maumelle TP
42342	Federal Surplus Program	\$ 50.00	Shelving - Collections Bldg.
42343	Ark-Crete Block Company	\$ 11.01	35 Concrete Bricks - Repair Ward 5
42344	Arkansas Aggregates, Inc.	\$ 3,068.37	Class 7 (SB2), Ballast, Stone Delivered to FLTP
42345	Arkansas Democrat Gazette	\$ 978.12	Legal Ads - Jobs to Bid - W. Levy/212 Pipe Bursting, Biosolids Removal, RV Park Point Repair
42346	Capitol Equipment	\$ 16.28	Oil for Lawn Mower - 5-Mile
42347	Centerpoint Energy	\$ 1,203.23	Gas Bill - Maumelle Valley PS, 701 W. 29th, FLTP, FL Lab
42348	City of Maumelle	\$ 11,988.15	Franchise - August 2017
42349	City of North Little Rock	\$ 88,764.91	Franchise - August 2017
42350	Core & Main LP	\$ 5,393.34	200 Feet of 10' Ductile Iron Pipe for Ward 0 Job, MJ Cap for Maumelle, Cutoff Saw Blad for Repair Crew #2, Fast Plugs and PVC Item for Repair Jobs
42351	Datamax	\$ 88.56	Admin Copier Monthly Maintenance
42352	Electro Batteries	\$ 140.60	Unit #96 Battery
42353	Entergy	\$ 20,562.33	Electric: Maumelle #2, Counts Massie #2, Maranes, Bouries, CC Ballfields, Collins Industrial, Counts Massie PS, Maumelle Woods PS, Crystal Bay, Bridgeway#2, Hwy 365, WhtOak Barscreen, WhtOak Structure, WhtOak TP, WhtOak Lagoons

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
SEPTEMBER 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
42354	First Electric	\$ 128.07	Electric: Gap Creek
42355	Fisher Scientific	\$ 218.00	Phase Separation Paper - Lab
42356	Frank Elder Well Supply	\$ 13,760.00	Drill and Piezometer for RV Park, Rental of 3 Pumps for Clarifier Proj, Installation/Removal/First Rent Dewatering 54" Line FLTP
42357	G2 Customz	\$ 273.13	Powder Coating - Ladder Rack Gloss Black - Unit #132
42358	H W Tucker	\$ 5,856.00	Set Forms & Pour 6" Concrete Pavement w/WWM Reinforcement - Bouries Access Drive Repair
42359	Halbert Pipe & Steel	\$ 445.59	Angles, Flat, Square Tube - to Build Ladder Rack for Unit #132
42360	Harbor Freight Tools	\$ 77.66	Drill Press Vise, Pneumatic Roller Seat, Solid Polyurethane SW - Shop Supplies
42361	Henard Utility Products	\$ 927.00	Cable Assy, 12 Pin Pigtail, Drive Shaft Motor, Ball Bearings, Strain Relief, Freight - Cue TV Part TV# 1&2
42362	Home Depot Credit Services	\$ 1,692.66	Floor Standing Drill Press, Bayer Aphid Spray for Crepe Myrtles, Concrete Mix, Heavy Duty Ratchet, Squeegees, Brushes, Flying Insect Aerosol, Stainless Polish, 10' Dusting Pole, Ortho Home Defense, Outdoor Bleach
42363	Hum's Hardware	\$ 10.70	Bags for Soil Samples - Engineering
42364	Huther & Assoc., Inc.	\$ 3,575.00	Acute Biomonitoring-Maumelle, Chronic Biomonitoring-FL,WO,5-Mi, Maumelle
42365	Instrument & Supply, Inc.	\$ 1,757.32	Transducer w/50' Cable & Service Call - Shilcutt Emergency Repair
42366	Jack Tyler Engineering	\$ 1,672.06	Impeller Part - Chapel Ridge Pump Station
42367	Jimmy Don Waddles Hauling, Inc.	\$ 1,610.00	Biosolids Hauling Maumelle to Two Pines - 7 Loads 9/7 & 9/8/17
42368	Joe's Garage & Wrecker Service	\$ 47.30	Oil & Filter Change Unit #103
42369	K&E Outdoor Power Equipment	\$ 70.53	Tire for FL Lawn Maint Dixie Chopper
42370	Krum Pump & Equipment Co.	\$ 1,959.23	Booster Pump - FL Belt Press Budget Item
42371	NLR Welding Supply Inc.	\$ 124.06	Cylinders - Air, Oxygen, Acetylene, Argon, CO2
42372	OmniSite	\$ 337.80	Wireless Service Std 1-Year - Counts Massie#1, 2 Unassigned
42373	Peterson Concrete Tank Co.	\$ 55.90	Concrete Sealant & Grade Rings - Ward 3
42374	Pettus Office Products	\$ 141.49	Paper Clips, 2018 Appointment Books, Toilet Paper - Admin
42375	Regions Corporate Trust	\$ 1,932.00	Rixie Bond - August 2017
42376	Shupe & Assoc., Inc.	\$ 738.74	Diaphragms, Kits, Capsule - Chlorinator Parts
42377	Sonny Fulmer Trucking	\$ 1,008.50	Gravel Hauling - to FLTP & 29th Street 9/5 & 9/6, 2017
42378	Spa Chemical	\$ 620.54	Degreaser, Dirty Dog, Pop Up Towels, Operations & Janitorial Supplies
42379	T & T Equipment	\$ 118.27	50' Pressure Hose
42380	UBS	\$ 1,524.10	Water Bills: FLTP Lab, FLTP, Maumelle TP, Murphy Drive PS
42381	Windstream	\$ 63.13	Billing Dept. Phone & Fax
42382	Ameriprise Financial Services	\$ 95.00	Employee Contributions - Pay Period Ending 9/17/17
42383	United Way	\$ 63.00	Charitable Giving Employee Contributions - Pay Period Ending 9/17/17
42384	OCSE Clearinghouse SDU	\$ 356.86	Employee Child Support Payments - Pay Period Ending 9/17/17
NAT-19	Nationwide Retirement Solutions	\$ 3,502.08	Retirement Contributions Pay Period Ending 9/17/2017

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
SEPTEMBER 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
AFC-19	Arkansas Federal Credit Union	\$ 5,005.31	Employee Deposits Pay Period Ending 9/17/2017
PR-19	Payroll Tax Deposit	\$ 43,706.81	Payroll Taxes Pay Period Ending 9/17/2017
42385	A-1 Recovery	\$ 92.23	Unit #108 Towing
42386	American Composting	\$ 848.40	Grease Hauling From Five Mile
42387	Arkansas Aggregates, Inc.	\$ 1,481.19	Gravel for Stock
42388	Arkansas Municipal League	\$ 75.00	MHBF 10/13/17 Seminar Registration (2018 Insurance Changes)
42389	Arkansas One-Call System	\$ 490.50	Sept. Member Fee; August Call Fee
42390	Central Arkansas Water	\$ 40,523.36	Billing Fees July 2017 ; Solar Eclipse Glasses
42391	Change Center for Health	\$ -	Wellness Clinic Contract - October 2017 VOID VOID VOID
42392	Cintas Corp. #650	\$ 152.69	Monthly Cleaning Service Men's Room CS&Eng.
42393	City of Maumelle	\$ 24.86	Commercial Fire & Police Fees
42394	Colonial Life	\$ 432.83	Supplemental Insurance - Employee Deductions
42395	Core & Main LP	\$ 3,389.52	Pipe, Saddle Adapters, Fernco and other Items for Inventory
42396	Cranford Construction	\$ 258.72	Asphalt for Ward 2 Repair
42397	Eureka Gardens Facilities Board	\$ 432.00	Debt Fee Collected - August Cycle 7
42398	Evoqua Water Technologies	\$ 39,813.90	8 x 25HP Aerator Motor Modules - 5-Mi Lagoons (Committee Approved 4/11/2017)
42399	Express Oil Change Centralized Billing	\$ 127.10	Oil Change Unit 96, Unit 101, Unit 72
42400	FedEx	\$ 129.78	Shipping charges for Omni unit, GPS unit and Loaner Camera
42401	Fisher Scientific	\$ 331.11	Stearic Acid, Celite 545 - Lab Testing Supplies
42402	Fleet Tire Service	\$ 1,379.30	Mount Mower Tire, Oil Change Unit 86, 2 Tires Unit 122
42403	Grainger	\$ 575.29	Mag Contactor, Overhead Relay, Frnt Aux Seq (Wilcox PS)
42404	Gravel Ridge Sewer District	\$ 11,913.72	Collections August Cycle 5 & 7 Billing
42405	HCI	\$ 347.20	Replace One Telephone & Set Up - Extension 122
42406	Henard Utility Products	\$ 819.53	Pin Kit, Freight, Bottle Jack Swage Unit 122, Cordset, #109, Freight on Loaner Transporter CPR
42407	Horn's Outdoor	\$ 462.57	Tires, Blades, Parts for Faulkner Lake Maintenance Dixie Chopper
42408	ICM Technologies, Inc.	\$ 69,279.00	Epoxy Rehab due to hydrogen sulfide corrosion for White Oak Flow Division Boxes, Five Mile Bar Screen Sturcture and 5 adjoining manholes.- (Committee Approved 6/13/17)
42409	J.R. Fox Co., Inc.	\$ 129,018.00	Install Final Clarifier Drain Valves & Construct Valve Vault - Committee approved 6/13/17
42410	Jim's Crane Rental Service, Inc.	\$ 460.00	Minimum Rental of Crain to Change Gears & Bearings White Oak Bar Screen
42411	Jimmy Don Waddles Hauling, Inc.	\$ 2,300.00	Biosolids Hauling Maumelle to Two Pines -10 Loads 9/13 to 9/18/17
42412	Joe's Garage & Wrecker Service	\$ 703.05	Repair Unit 99 - Stabilizer Cylinder, Front/Rear Gas Magnum, Steering Damper, Shock Assembly, Alignment, Shop Supplies
42413	L&L Municipal Supplies & Tools	\$ 273.42	Green Marking Paint
42414	Legal Shield	\$ 139.55	Prepaid Legal Services-Employee Deductions

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
SEPTEMBER 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
42415	Lube Pro	\$ 90.40	Unit 125 Oil Change
42416	Mr. First Aid	\$ 661.66	First Aid Supplies Pump Maintenance, Operations, Collections
42417	Pettus Office Products	\$ 191.05	Copy Paper, Coffee Creamer, Coffee, 1/2" Binders
42418	Pipe & Tube Supply	\$ 228.23	Unit 132 - Carbon Hot Rolled Metal Flats, Bar Grate
42419	Polytec, Inc.	\$ 6,820.36	3000 Lbs of Polymer for FLTP
42420	Post Oak Acres, Inc.	\$ 54.26	Dirt for Various Jobs
42421	Railroad Management Company	\$ 506.64	Annual Renewal of 12-Inch Sewer Forcemain Crossing through 9/24/2018
42422	RGA	\$ 698.32	PVC Hose, Tiger Flex Clamp Unit 109; Hose with Camlock Ends Maumelle Lagoon Pumps
42423	RJN Group	\$ 64,277.17	Professional Services Rendered for 2017 SSES Project (Committee Approved 2/14/17)
42424	S&W Chemical Sales	\$ 1,124.95	Nitrile Gloves, Fire Ant Killer
42425	Sewer District #211	\$ 324.00	Collections August Cycle 7 Billing
42426	Sonny Fulmer Trucking	\$ 1,830.73	Gravel Hauling to FLTP & 29th St; Sidewalk Repair Ward 5; Curb Repair Ward 1
42427	Spa Chemical	\$ 361.23	Soap, Pop-Up Towels, Hand Sanitizer, C-Fold Towels
42428	T&T Equipment	\$ 260.40	55 Gallon Drum Car Wash Soap
42429	Waste Management	\$ 4,624.84	Disposal BioSolids From Maumelle Treatment Plant
42430	Windstream	\$ 837.92	Internet & Phone Service Maumelle Plant
ELECPYMT-9	Centennial Bank Credit Card	\$ 1,236.24	Committee Lunch, Renewal of NLRWU Domain, Rain Monitor 5-Mi SCADA, Projector Cables, Regulators for Belt Press, Repair Parts Belt Press Wash System
42431	Change Center for Health	\$ 3,251.50	Wellness Clinic Contract - October 2017
42432	Advantage Service Co.	\$ 541.42	A/C Repair Ops Building
42433	Federal Surplus Program	\$ 100.00	Rolling Chair & 2 File Cabinets - Pump Maintenance Office
42434	Arkansas Aggregates, Inc.	\$ 172.51	Class 7 Gravel for Stock
42435	Arkansas Copier Center	\$ 41.31	Lab Copier Maintenance
42436	Arkansas Power Steering	\$ 217.00	Wheel Seal - Labor & Environmental - Unit #111
42437	AT&T Mobility	\$ 136.17	Internet for 5-Mi & White Oak; Data Service for Survey Equipment
42438	Central Diesel Repair	\$ 893.66	Repair Steering Unit #77
42439	Commercial Mail Service, Inc.	\$ 58.47	Mailer Insert Fee August Water Bills
42440	Core & Main LP	\$ 1,405.30	Misc. Repair Parts - Trammell PS, Ward 0, Slide Gate-Maumelle Plant, Pipe Couplings Ward 4
42441	Darrell R. Sansom	\$ 3,000.00	Consulting Computer Network - September
42442	Digital Print & Imaging of Little Rock	\$ 99.06	Inspection Books Printed (4)
42443	Electro Batteries	\$ 489.15	Batteries for Kubota Trackhoe & Unit #107
42444	EMD Millipore Corporation	\$ 3,996.98	Annual Replacement of Parts for Laboratory Purification System
42445	Employee Data Forms of MO	\$ 48.75	2018 Employee Data Calendars - 200 Sheets

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
SEPTEMBER 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
42446	Entergy	\$ 33,724.12	Electric: Clayton Chapel, 5-Mi N, 5-Mi S, 5-Mi Crk#1, 5-Mi Infi, 5- Mi Gate, Trammel Estates, Austin Lakes, Marche', Frontier Dr, Midstate, Chapel Ridge, Rixie/Hwy161, McAlmont
42447	Environmental Services Co.	\$ 7,765.30	3 Quarter Permit Requirements Sampling & Testing: Annual Metals Sampling
42448	Ferrellgas	\$ 34.15	8 Gallons Propane for Forklift
42449	Fleetmatics USA, Inc.	\$ 490.00	Vehicle Tracking Service - September - 14 Units
42450	Fuelman	\$ 13,147.17	Gasoline & Diesel for Utility Owned Vehicles- August 2017
42451	Grainger	\$ 356.48	Pump Station Alarm Buzzers (8) Stock Truck #90
42452	Gravel Ridge Sewer District	\$ 17,437.52	Billed Gravel Ridge Accounts - August Cycle 9 & End of Month
42453	Henard Utility Products	\$ 338.39	Ball Valves & Freight - Unit #104
42454	Hilburn, Calhoun, Harper et al	\$ 3,464.92	Legal - General Retainer, Special Projects Month of August
42455	Jimmy Don Waddles Hauling, Inc.	\$ 4,370.00	Biosolids Hauling Maumelle TP to Two Pines Landfill - 10 Loads 9/19-9/25
42456	Joe's Garage & Wrecker Service	\$ 378.40	Water Pump, Antifreeze, Tire Plug, Labor - Unit #108
42457	Kerr Paper & Supply	\$ 770.24	C-Fold Towels, Presto Wipers, Mechanical Wipes, Trash Bags -Lab & Pump Maintenance
42458	KorTerra, Inc.	\$ 2,700.00	Annual Renewal for "One Call" Services - Web Based - Through 8/10/2018
42459	Marc Wilkins	\$ 333.00	Per Diem - Travel to WEFTEC Annual Convention Chicago, IL 9/30-10/4/17
42460	Municipal Health Benefit Fund	\$ 66,777.50	Health Insurance Premium for October 2017
42461	MunicipalH2O.com	\$ 550.00	Risk Management Compliance Program - FLTP, WHITE OAK, 5-MILE - September 2017
42462	National Filter Media	\$ 3,888.58	2 Lower and 1 Upper Belt for Faulkner Lake Belt Press
42463	Nease Electrical Inc.	\$ 37,050.00	2nd Estimate for 2017 Auxiliary Generator and Transfer Switches Project
42464	North Little Rock Electric	\$ 1,432.28	Electric: Wilcox Pump Station, I-440 Industrial Park PS, Faulkner Lake Coll Sys & Eng Bldg
42465	Northside Sales Co.	\$ 246.70	Safety Glasses, Water Cooler #127
42466	Peterson Concrete Tank Co.	\$ 421.40	Repair Ward 4 - Cast Iron Extensions, NLR Cover
42467	Pettus Office Products	\$ 230.00	Coffee, Paper Plates, 1/2" Binders, Security Payroll Envelopes
42468	Pitney Bowes Global Financial	\$ 154.47	Quarterly Postage Machine Rental
42469	Purvis Industries	\$ 794.68	Motor Gearbox - Faulkner Lake Final Clarifier
42470	Redstone Construction Group	\$ 66,007.90	4th Estimate Dixie Pump Station Replacement
42471	Sewer District #211	\$ 49,232.85	Billed Runyan Acres Accounts - Collections, August Cycle 9 & End of Month
42472	Sonny Fulmer Trucking	\$ 900.00	Repairs - Concreted Driveway and Curb Repair 730 Mills & 3800 Maple
42473	Star Bolt & Screw Co., Inc.	\$ 227.26	Cable Clamps, Screw Pin Shackles - 5-Mi 25 HP Aerators
42474	Sylvester Smith	\$ 259.00	Per Diem - Travel to WEFTEC Annual Convention Chicago, IL 9/30-10/3/17
42475	Terminix Processing Center	\$ 113.93	Monthly Pest Service 7400 Baucum Pike
42476	USA Bluebook	\$ 37.81	Plastic Drum Faucet - Maumelle Polymer Tanks
42477	Verizon Wireless	\$ 1,476.76	Monthly Cell Phone Service

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
SEPTEMBER 30, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
42478	Waste Management	\$ 1,113.65	Monthly Dumpster Service Maumelle, Faulkner Lake, Shilcutt, 5-Mi, White Oak, Vacons
42479	Web Lubrications Inc./Jiffy Lube	\$ 142.94	Signature Service Oil Change and Tire Rotation Unit #119
	Operating Payroll - Period Ending 9/3/17	\$ 114,276.96	Paid to Employees on 9/5/17
	Operating Payroll - Period Ending 9/17/17	\$ 115,125.78	Paid to Employees on 9/19/17
		<u>\$ 1,400,738.59</u>	
	Arkansas Federal Credit Union	\$ 25.00	Monthly Fee for Electronic Deposit of Employee Credit Union Deductions
	Delux	\$ 91.04	Deposit Books Order Drafted From Account
	ADFA-Loan Payments	\$ 308,797.98	Monthly Loan Payments Drafted From Account
	2016 Construction Fund	\$ 448,423.28	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	<u><u>\$ 2,158,075.89</u></u>	

(3)

FINANCIAL STATEMENTS FOR SEPTEMBER 2017

ACTION REQUESTED:

Approve the Financial Statements for September 2017.



North Little Rock Waste Water
Balance Sheet
Saturday, September 30, 2017

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$4,880,203.82
CERTIFICATES OF DEPOSIT	\$3,738,602.63
ADFA HOLDING ACCOUNTS	\$1,545,562.17
ACCOUNTS RECEIVABLE	\$2,630,205.15
ACCRUED INTEREST RECEIVABLE	\$10,972.20
ON-SITE INVENTORY	\$43,797.74
PREPAID LIABILITY INSURANCE	\$28,224.28
PREPAID WORKERS COMPENSATION INSURANCE	\$26,092.97
OTHER PREPAID EXPENSES	\$39,146.94
TOTAL CURRENT ASSETS	<u>\$12,943,507.90</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,615,705.91
SEWER SYSTEM LINES	\$62,639,676.26
TREATMENT PLANT STRUCTURES	\$77,697,455.49
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$898,017.66
LABORATORY BUILDING	\$1,241,501.95
SEWER SYSTEM EQUIPMENT	\$10,737,722.31
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$6,637,823.86
ACCUMULATED DEPRECIATION	<u>(\$69,097,546.00)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$110,591,529.37
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$1,321,499.00
TOTAL OTHER ASSETS	<u>\$1,497,554.20</u>
TOTAL ASSETS	<u><u>\$125,032,591.47</u></u>

North Little Rock Waste Water
Balance Sheet
Saturday, September 30, 2017

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$104,674.49
OWED TO OTHER DISTRICTS	\$91,739.79
FRANCHISE FEE PAYABLE	\$144,927.57
PAYABLE TO RIXIE	\$1,497.00
PAYABLE TO EUREKA GARDENS	\$3,736.80
ACCRUED SICK LEAVE	\$417,872.53
ACCRUED VACATION LEAVE	\$223,263.26
ACCRUED EMPLOYEE BENEFITS	(\$1,074.21)
ACCRUED INTEREST PAYABLE	\$480,005.96
ACCRUED PENSION PLAN CONTRIBUTION	\$528,975.00
TOTAL CURRENT LIABILITIES	<u>\$1,995,618.19</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES "A"	\$477,030.95
BONDS PAYABLE-SERIES "B"	\$272,621.15
BONDS PAYABLE-SERIES 2001	\$4,251,087.48
BONDS PAYABLE-SERIES 2008	\$10,877,630.79
BONDS PAYABLE-SERIES 2012	\$19,761,092.00
BONDS PAYABLE-SERIES 2016	3,858,998.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,210,000.00
OPEB OBLIGATION-GASB 45	\$148,771.00
NET PENSION LIABILITY	\$2,387,875.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$576,667.00
TOTAL OTHER LIABILITIES	<u>\$43,821,773.37</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$27,683,654.10
CURRENT YEAR NET INCOME / (LOSS)	\$3,693,337.50
TOTAL EQUITY	<u>\$79,215,199.91</u>
TOTAL LIABILITIES & EQUITY	<u>\$125,032,591.47</u>

North Little Rock Waste Water
Income Statement
For the Nine Months Ending Saturday, September 30, 2017

	YEAR TO DATE BUDGET	YEAR TO DATE 2017	YEAR TO DATE 2016
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$9,480,400.00	\$9,074,227.50	\$8,566,446.01
OUTSIDE NLR SERVICE CHARGES	\$2,023,000.00	\$2,009,622.13	\$1,827,028.86
MAUMELLE SERVICE CHARGES	\$1,860,750.00	\$2,106,772.15	\$1,394,756.60
SHERWOOD TREATMENT CHARGES	\$264,800.00	\$254,196.00	\$368,946.00
CUSTOMER SERVICE CHARGES	\$37,800.00	\$37,700.66	\$37,800.11
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$12,132.12)
INDUSTRY REGULAR CHARGES	\$1,152,900.00	\$1,132,836.11	\$965,922.90
INDUSTRY SURCHARGE/PENALTY CHARGES	\$62,100.00	\$264,802.52	\$64,854.74
INDUSTRY LATE FEE CHARGES	\$9,000.00	\$4,999.78	\$5,414.61
LATE FEE CHARGES-RES. & COM.	\$232,900.00	\$249,899.32	\$217,170.44
TIE-ON FEE CHARGES	\$0.00	\$3,577.16	\$53,000.77
CONNECTION INSPECTION PERMITS	\$23,600.00	\$26,265.00	\$24,095.00
PARTIAL INSPECTION PERMITS	\$0.00	\$135.00	\$495.00
TAP & STREET CUTTING PERMITS	\$5,400.00	\$7,350.00	\$5,250.00
REVIEW PLANS & SPECIFICATIONS	\$3,600.00	\$2,562.24	\$7,632.23
TOTAL OPERATING REVENUE	<u>\$15,156,250.00</u>	<u>\$15,174,945.57</u>	<u>\$13,526,481.15</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$4,400.00	\$12,509.96	\$4,716.25
INTEREST EARNED INCOME-CHECKING	\$2,600.00	\$5,180.03	\$3,167.05
INTEREST EARNED INCOME-NOTES	\$3,800.00	\$3,950.40	\$3,989.61
DISCOUNTS EARNED	\$0.00	\$1,242.73	\$258.67
MISCELLANEOUS INCOME	\$0.00	\$14,629.80	\$11,397.21
TOTAL NON-OPERATING REVENUE	<u>\$10,800.00</u>	<u>\$37,512.92</u>	<u>\$23,528.79</u>
TOTAL REVENUE	<u>\$15,167,050.00</u>	<u>\$15,212,458.49</u>	<u>\$13,550,009.94</u>

North Little Rock Waste Water
Income Statement

For the Nine Months Ending Saturday, September 30, 2017

	YEAR TO DATE BUDGET	YEAR TO DATE 2017	YEAR TO DATE 2016
OPERATING EXPENSES			
WALKING CREW	\$45,900.00	\$19,263.07	\$30,759.00
TROUBLE CREW	\$92,800.00	\$81,845.92	\$95,786.42
MANHOLE CREW	\$90,000.00	\$53,111.94	\$71,111.45
POWER DRIVE CREW	\$86,400.00	\$51,162.46	\$43,058.17
TELEVISION CREW #1	\$86,400.00	\$89,301.90	\$86,062.80
TELEVISION CREW #2	\$85,500.00	\$80,124.60	\$78,713.78
COLLECTION SYSTEMS-GENERAL	\$936,200.00	\$811,116.59	\$803,602.40
REPAIR CREW #1	\$138,600.00	\$124,239.29	\$131,172.76
REPAIR CREW #2	\$152,100.00	\$121,212.88	\$137,700.58
REPAIR CREW #3	\$145,800.00	\$156,971.76	\$156,869.73
REPAIR CREW #4	\$123,300.00	\$99,829.95	\$66,072.36
POWER RODDING CREW #1	\$49,500.00	\$23,781.63	\$28,674.62
VAC-CON CREW #1	\$125,800.00	\$128,293.83	\$111,334.48
VAC-CON CREW #2	\$76,500.00	\$70,699.63	\$118,571.14
VAC-CON CREW #3	\$105,400.00	\$109,032.01	\$102,384.82
VAC-CON CREW #4	\$0.00	\$6,832.52	\$10,724.90
VAC-CON CREW #5	\$84,400.00	\$60,441.90	\$85,919.99
SURVEY CREW	\$52,400.00	\$42,691.28	\$52,982.21
LOCATION WORK	\$37,800.00	\$29,958.30	\$36,302.48
ENGINEERING OFFICE	\$269,300.00	\$178,360.84	\$160,483.65
ENGINEERING-SSS	\$12,500.00	\$1,127.16	\$8,183.23
GENERAL ENGINEERING DEPT.	\$197,200.00	\$162,484.91	\$144,272.77
PRETREATMENT DEPARTMENT	\$183,600.00	\$170,222.95	\$164,775.04
TREATMENT DEPARTMENT	\$3,505,500.00	\$3,437,543.77	\$2,981,094.62
PUMP STATION DEPARTMENT	\$420,200.00	\$396,397.74	\$405,840.17
BILLING DEPARTMENT	\$578,700.00	\$525,015.50	\$485,915.19
ADMINISTRATIVE	\$780,300.00	\$635,299.15	\$746,805.97
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$42,812.22	\$64,165.46
DEPRECIATION EXPENSE-NON VEHICLE	\$2,321,100.00	\$2,759,410.72	\$2,177,044.99
PENSION EXPENSE	\$537,300.00	\$532,472.50	\$491,062.53
TOTAL OPERATING EXPENSES	\$11,300,500.00	\$11,001,078.92	\$10,075,447.71
NON-OPERATING EXPENSES	\$666,700.00	\$672,056.04	\$644,817.06
INTEREST ON DEBT-ALL BONDS	\$666,700.00	\$672,056.04	\$644,817.06
TOTAL NON-OPERATING EXPENSES			
TOTAL EXPENSES	\$11,967,200.00	\$11,673,134.96	\$10,720,264.77

North Little Rock Waste Water
Income Statement
For the Nine Months Ending Saturday, September 30, 2017

	YEAR TO DATE BUDGET	YEAR TO DATE 2017	YEAR TO DATE 2016
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$3,199,850.00	\$3,539,323.53	\$2,829,745.17
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$2,916,328.82)
DONATED PROPERTY VALUE	\$0.00	\$154,013.97	\$0.00
NET INCOME (LOSS)	<u>3,199,850.00</u>	<u>3,693,337.50</u>	<u>(86,583.65)</u>

North Little Rock Waste Water
Income Statement
For the Nine Months Ending Saturday, September 30, 2017

	SEPTEMBER 2017	YEAR TO DATE 2017	SEPTEMBER 2016	YEAR TO DATE 2016
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,044,479.91	\$9,074,227.50	\$1,003,697.11	\$8,566,446.01
OUTSIDE NLR SERVICE CHARGES	\$231,466.21	\$2,009,622.13	\$211,464.13	\$1,827,028.86
MAUMELLE SERVICE CHARGES	\$246,475.14	\$2,106,772.15	\$235,937.61	\$1,394,756.60
SHERWOOD TREATMENT CHARGES	\$28,244.00	\$254,196.00	\$40,994.00	\$368,946.00
CUSTOMER SERVICE CHARGES	\$4,218.89	\$37,700.66	\$4,168.22	\$37,600.11
SERVICE CHARGE REFUND	\$0.00	\$0.00	\$0.00	(\$12,132.12)
INDUSTRY REGULAR CHARGES	\$140,133.20	\$1,132,836.11	\$121,240.11	\$965,922.90
INDUSTRY SURCHARGE/PENALTY CHARGES	\$24,858.85	\$264,802.52	\$8,099.21	\$64,854.74
INDUSTRY LATE FEE CHARGES	\$1,017.45	\$4,999.78	\$1,083.31	\$5,414.61
LATE FEE CHARGES-RES. & COM.	\$22,824.30	\$249,899.32	\$24,660.23	\$217,170.44
TIE-ON FEE CHARGES	\$0.00	\$3,577.16	\$28,546.00	\$53,000.77
CONNECTION INSPECTION PERMITS	\$2,845.00	\$26,265.00	\$3,020.00	\$24,095.00
PARTIAL INSPECTION PERMITS	\$0.00	\$135.00	\$135.00	\$495.00
TAP & STREET CUTTING PERMITS	\$350.00	\$7,350.00	\$0.00	\$5,250.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$2,562.24	\$0.00	\$7,632.23
TOTAL OPERATING REVENUE	<u>\$1,746,912.95</u>	<u>\$15,174,945.57</u>	<u>\$1,683,044.93</u>	<u>\$13,526,481.15</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$2,118.80	\$12,509.96	\$364.82	\$4,716.25
INTEREST EARNED INCOME-CHECKING	\$833.75	\$5,180.03	\$421.15	\$3,167.05
INTEREST EARNED INCOME-NOTES	\$434.11	\$3,950.40	\$434.11	\$3,989.61
DISCOUNTS EARNED	\$145.99	\$1,242.73	\$104.47	\$258.67
MISCELLANEOUS INCOME	\$550.00	\$14,629.80	\$2,132.00	\$11,397.21
TOTAL NON-OPERATING REVENUE	<u>\$4,082.65</u>	<u>\$37,512.92</u>	<u>\$3,456.55</u>	<u>\$23,528.79</u>
TOTAL REVENUE	<u>\$1,750,995.60</u>	<u>\$15,212,458.49</u>	<u>\$1,686,501.48</u>	<u>\$13,550,009.94</u>

North Little Rock Waste Water
Income Statement
For the Nine Months Ending Saturday, September 30, 2017

	SEPTEMBER 2017	YEAR TO DATE 2017	SEPTEMBER 2016	YEAR TO DATE 2016
OPERATING EXPENSES				
WALKING CREW	\$3,836.84	\$19,283.07	\$3,378.36	\$30,759.00
TROUBLE CREW	\$8,599.43	\$81,845.92	\$7,143.26	\$95,786.42
MANHOLE CREW	\$8,943.54	\$53,111.94	\$11,255.79	\$71,111.45
POWER DRIVE CREW	\$6,179.20	\$51,162.46	\$5,419.47	\$43,058.17
TELEVISION CREW #1	\$8,922.61	\$89,301.90	\$9,464.21	\$86,062.80
TELEVISION CREW #2	\$8,679.74	\$80,124.60	\$8,150.70	\$78,713.78
COLLECTION SYSTEMS-GENERAL	\$90,794.32	\$811,116.59	\$83,741.75	\$803,602.40
REPAIR CREW #1	\$12,526.98	\$124,239.29	\$16,347.77	\$131,172.76
REPAIR CREW #2	\$15,633.51	\$121,212.88	\$14,982.05	\$137,700.58
REPAIR CREW #3	\$11,960.95	\$156,971.76	\$16,629.75	\$156,869.73
REPAIR CREW #4	\$10,885.73	\$99,829.95	\$9,103.66	\$66,072.36
POWER RODDING CREW #1	\$2,346.43	\$23,781.63	\$4,170.83	\$26,674.62
VAC-CON CREW #1	\$13,243.83	\$28,293.83	\$13,922.66	\$111,334.48
VAC-CON CREW #2	\$6,008.47	\$70,699.63	\$16,194.33	\$118,571.14
VAC-CON CREW #3	\$11,857.10	\$109,032.01	\$11,320.29	\$102,384.82
VAC-CON CREW #4	\$202.27	\$6,832.52	\$2,292.68	\$10,724.90
VAC-CON CREW #5	\$6,121.73	\$60,441.90	\$8,375.67	\$85,919.99
SURVEY CREW	\$4,387.00	\$42,691.28	\$5,444.80	\$52,982.21
LOCATION WORK	\$3,291.76	\$29,958.30	\$4,386.67	\$36,302.48
ENGINEERING OFFICE	\$20,611.73	\$178,360.84	\$19,264.54	\$160,483.65
ENGINEERING-SSES	\$0.00	\$1,127.16	\$1,118.08	\$8,183.23
GENERAL ENGINEERING DEPT.	\$15,258.23	\$162,484.91	\$17,396.58	\$144,272.77
PRETREATMENT DEPARTMENT	\$23,220.16	\$170,222.95	\$16,420.88	\$164,775.04
TREATMENT DEPARTMENT	\$342,683.23	\$3,437,543.77	\$367,484.57	\$2,981,094.62
PUMP STATION DEPARTMENT	\$43,996.98	\$396,397.74	\$50,289.32	\$405,840.17
BILLING DEPARTMENT	\$65,734.83	\$525,015.50	\$63,649.24	\$485,915.19
ADMINISTRATIVE	\$65,600.18	\$635,299.15	\$73,318.78	\$746,805.97
LOSS (GAIN) ON PROPERTY DISPOSALS	\$1,172.97	\$42,812.22	\$0.00	\$64,165.46
DEPRECIATION EXPENSE-NON VEHICLE	\$310,969.94	\$2,759,410.72	\$247,624.49	\$2,177,044.99
PENSION EXPENSE	\$58,775.00	\$532,472.50	\$54,166.67	\$491,062.53
TOTAL OPERATING EXPENSES	<u>\$1,182,444.69</u>	<u>\$11,001,078.92</u>	<u>\$1,162,457.85</u>	<u>\$10,075,447.71</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$75,412.38	\$672,056.04	\$74,914.26	\$644,817.06
TOTAL NON-OPERATING EXPENSES	<u>\$75,412.38</u>	<u>\$672,056.04</u>	<u>\$74,914.26</u>	<u>\$644,817.06</u>
TOTAL EXPENSES	<u>\$1,257,857.07</u>	<u>\$11,673,134.96</u>	<u>\$1,237,372.11</u>	<u>\$10,720,264.77</u>

North Little Rock Waste Water
Income Statement
For the Nine Months Ending Saturday, September 30, 2017

	SEPTEMBER 2017	YEAR TO DATE 2017	SEPTEMBER 2016	YEAR TO DATE 2016
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$493,138.53	\$3,539,323.53	\$449,129.37	\$2,829,745.17
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$300,496.22)	(\$2,916,328.82)
DONATED PROPERTY VALUE	\$10,241.95	\$154,013.97	\$0.00	\$0.00
NET INCOME (LOSS)	503,380.48	3,693,337.50	148,633.15	(86,583.65)

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

	SEPTEMBER 2017	SEPTEMBER 2016	SEPTEMBER 2015	SEPTEMBER 2014	SEPTEMBER 2013	SEPTEMBER 2012
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$9,074,227.50	\$8,566,446.01	\$8,002,142.62	\$7,856,833.21	\$7,138,347.69	\$6,275,247.26
OUTSIDE NLR SERVICE CHARGES	\$2,009,622.13	\$1,827,028.86	\$1,727,473.47	\$1,675,965.28	\$1,519,205.11	\$1,307,114.75
MAUMELLE SERVICE CHARGES	\$2,106,772.15	\$1,394,756.60	\$0.00	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$254,196.00	\$368,946.00	\$299,097.00	\$252,999.00	\$248,247.00	\$250,092.00
CUSTOMER SERVICE CHARGES	\$37,700.66	\$37,600.11	\$37,444.40	\$36,391.59	\$35,915.28	\$35,351.99
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	(\$5,466.90)	\$0.00	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$1,132,836.11	\$965,922.90	\$706,101.76	\$738,894.36	\$698,048.53	\$617,508.59
INDUSTRY SURCHARGE/PENALTY CHARGES	\$264,802.52	\$64,854.74	\$55,059.12	\$87,728.35	\$72,222.22	\$107,172.38
INDUSTRY LATE FEE CHARGES	\$4,999.78	\$5,414.61	\$13,842.96	\$6,183.35	\$11,702.31	\$7,442.47
LATE FEE CHARGES-RES. & COM.	\$249,899.32	\$217,170.44	\$203,788.10	\$214,552.90	\$195,204.82	\$172,626.12
TIE-ON FEE CHARGES	\$3,577.16	\$53,000.77	\$4,160.71	\$43,357.79	\$2,755.57	\$4,121.51
CONNECTION INSPECTION PERMITS	\$26,265.00	\$24,095.00	\$19,810.00	\$23,730.00	\$21,180.00	\$21,620.00
PARTIAL INSPECTION PERMITS	\$135.00	\$495.00	\$810.00	\$90.00	\$180.00	\$180.00
TAP & STREET CUTTING PERMITS	\$7,350.00	\$5,250.00	\$4,200.00	\$5,250.00	\$7,700.00	\$7,350.00
REVIEW PLANS & SPECIFICATIONS	\$2,562.24	\$7,632.23	\$1,983.16	\$2,987.65	\$1,514.48	\$444.00
TOTAL OPERATING REVENUE	\$15,174,945.57	\$13,526,481.15	\$11,070,446.40	\$10,944,963.48	\$9,952,223.01	\$8,806,271.07
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$12,509.96	\$4,716.25	\$10,738.50	\$8,829.10	\$8,903.45	\$13,546.16
INTEREST EARNED INCOME-CHECKING	\$5,180.03	\$3,167.05	\$2,954.81	\$2,412.50	\$2,265.38	\$2,299.90
INTEREST EARNED INCOME-NOTES	\$3,950.40	\$3,989.61	\$4,270.55	\$4,646.19	\$5,530.94	\$6,537.53
DISCOUNTS EARNED	\$1,242.73	\$258.67	\$164.51	\$201.98	\$119.87	\$199.15
MISCELLANEOUS INCOME	\$14,629.80	\$11,397.21	\$8,748.20	\$17,292.09	\$5,048.30	\$5,700.00
PUMP STATION MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$69,700.00	\$55,000.00
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,491.51	(\$9,209.39)
TOTAL NON-OPERATING REVENUE	\$37,512.92	\$23,528.79	\$26,876.57	\$33,381.86	\$98,059.45	\$74,073.35
TOTAL REVENUE	\$15,212,458.49	\$13,550,009.94	\$11,097,322.97	\$10,978,345.34	\$10,050,282.46	\$8,880,344.42

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

	SEPTEMBER 2017	SEPTEMBER 2016	SEPTEMBER 2015	SEPTEMBER 2014	SEPTEMBER 2013	SEPTEMBER 2012
OPERATING EXPENSES						
WALKING CREW	\$19,283.07	\$30,759.00	\$13,856.33	\$0.00	\$2,481.46	\$0.00
TROUBLE CREW	\$81,845.92	\$95,786.42	\$96,924.59	\$95,551.39	\$103,643.24	\$100,341.11
MANHOLE CREW	\$53,111.94	\$71,111.45	\$68,700.89	\$78,290.53	\$28,237.45	\$3,619.85
POWER DRIVE CREW	\$51,162.46	\$43,058.17	\$47,529.97	\$62,994.17	\$88,685.23	\$74,213.15
TELEVISION CREW #1	\$89,301.90	\$86,062.80	\$79,559.33	\$82,821.14	\$51,021.44	\$61,759.58
TELEVISION CREW #2	\$80,124.60	\$78,713.78	\$80,323.94	\$77,689.61	\$77,349.36	\$61,675.13
COLLECTION SYSTEMS-GENERAL	\$811,116.59	\$803,602.40	\$806,619.61	\$698,801.11	\$614,113.77	\$601,185.53
REPAIR CREW #1	\$124,239.29	\$131,172.76	\$134,175.94	\$176,183.52	\$164,709.06	\$126,524.90
REPAIR CREW #2	\$121,212.88	\$137,700.58	\$115,018.58	\$128,571.13	\$113,091.62	\$114,044.23
REPAIR CREW #3	\$156,971.76	\$156,869.73	\$164,499.86	\$196,855.24	\$730,075.60	\$296,421.64
REPAIR CREW #4	\$99,829.95	\$66,072.36	\$0.00	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$23,781.63	\$26,674.62	\$40,144.64	\$48,665.93	\$20,199.60	\$28,876.45
POWER RODDING CREW #2	\$0.00	\$0.00	\$12,818.48	\$24,866.17	\$20,396.67	\$28,977.56
VAC-CON CREW #1	\$128,293.83	\$111,334.48	\$126,742.38	\$123,400.63	\$125,895.50	\$119,097.39
VAC-CON CREW #2	\$70,699.63	\$118,571.14	\$116,583.12	\$114,065.52	\$106,875.97	\$109,749.74
VAC-CON CREW #3	\$109,032.01	\$102,384.82	\$101,651.87	\$104,235.03	\$102,371.98	\$34,475.85
VAC-CON CREW #4	\$6,832.52	\$10,724.90	\$15,571.36	\$1,207.76	\$0.00	\$0.00
VAC-CON CREW #5	\$60,441.90	\$85,919.99	\$54,979.24	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$42,691.28	\$52,982.21	\$45,169.92	\$58,258.85	\$55,516.88	\$55,137.42
LOCATION WORK	\$29,958.30	\$36,302.48	\$29,640.39	\$35,419.18	\$42,462.12	\$35,661.24
ENGINEERING OFFICE	\$178,360.84	\$160,483.65	\$145,464.30	\$147,676.86	\$142,189.78	\$146,944.12
ENGINEERING-SSES	\$1,127.16	\$8,183.23	\$11,747.43	\$10,602.07	\$17,098.67	\$16,470.46
GENERAL ENGINEERING DEPT.	\$162,484.91	\$144,272.77	\$143,619.78	\$223,495.58	\$197,322.86	\$213,510.64
PRETREATMENT DEPARTMENT	\$170,222.95	\$164,775.04	\$172,126.32	\$168,401.74	\$176,843.52	\$176,158.53
TREATMENT DEPARTMENT	\$3,437,543.77	\$2,981,094.62	\$2,372,070.99	\$2,470,865.44	\$2,369,267.39	\$2,336,229.47
PUMP STATION DEPARTMENT	\$396,397.74	\$405,840.17	\$277,270.05	\$262,107.18	\$217,159.79	\$211,316.77
BILLING DEPARTMENT	\$525,015.50	\$485,915.19	\$439,875.65	\$445,568.04	\$412,051.97	\$389,448.11
ADMINISTRATIVE	\$635,299.15	\$746,805.97	\$672,329.04	\$641,450.37	\$603,158.79	\$591,155.84
LOSS (GAIN) ON PROPERTY DISPOSALS	\$42,812.22	\$64,165.46	\$0.00	(\$11,320.51)	(\$7,753.46)	\$4,773.58
DEPRECIATION EXPENSE-NON VEHICLE	\$2,759,410.72	\$2,177,044.99	\$2,020,898.72	\$1,703,444.79	\$1,690,209.61	\$1,661,803.39
PENSION EXPENSE	\$532,472.50	\$491,062.53	\$453,487.50	\$379,267.53	\$378,407.53	\$336,550.03
TOTAL OPERATING EXPENSES	\$11,001,078.92	\$10,075,447.71	\$8,859,400.22	\$8,549,436.00	\$8,643,083.40	\$7,936,121.71
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$672,056.04	\$644,817.06	\$606,472.59	\$425,472.32	\$458,095.98	\$464,253.10
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,501.34
TOTAL NON-OPERATING EXPENSES	\$672,056.04	\$644,817.06	\$606,472.59	\$425,472.32	\$458,095.98	\$478,754.44
TOTAL EXPENSES	\$11,673,134.96	\$10,720,264.77	\$9,465,872.81	\$8,974,908.32	\$9,101,179.38	\$8,414,876.15

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

	SEPTEMBER 2017	SEPTEMBER 2016	SEPTEMBER 2015	SEPTEMBER 2014	SEPTEMBER 2013	SEPTEMBER 2012
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$3,539,323.53	\$2,829,745.17	\$1,631,450.16	\$2,003,437.02	\$949,103.08	\$465,468.27
EMERGENCY REPAIRS	\$0.00	(\$2,916,328.82)	(\$19,780.00)	\$0.00	\$0.00	\$0.00
DONATED PROPERTY VALUE	\$154,013.97	\$0.00	\$61,756.55	\$201,092.50	\$219,307.50	\$0.00
NET INCOME (LOSS)	<u>3,693,337.50</u>	<u>(86,583.65)</u>	<u>1,673,426.71</u>	<u>2,204,529.52</u>	<u>1,168,410.58</u>	<u>465,468.27</u>

NORTH LITTLE ROCK WASTE WATER UTILITY
NET INCOME DIFFERENCE
AS OF SEPTEMBER 30

NET INCOME AS OF 9/30/17	\$ 3,693,300
NET INCOME AS OF 9/30/16	<u>\$ (86,600)</u>
DIFFERENCE BETWEEN 2017 AND 2016	<u><u>\$ 3,779,900</u></u>
DECREASE IN EMERGENCY REPAIRS	\$ 2,916,300 (1)
INCREASE IN NLR SERVICE CHARGES	\$ 785,800 (2)
MAUMELLE SERVICE CHARGES	\$ 783,500 (3)
INCREASE IN DEPRECIATION	\$ (496,700) (4)
INCREASE IN INDUSTRY SURCHARGES	\$ 199,900 (5)
INCREASE IN MAINTENANCE & REPAIRS	\$ (180,100) (6)
INCREASE IN DONATED PROPERTY	\$ 154,000 (7)
DECREASE IN SHERWOOD TREATMENT CHARGE	\$ (114,700) (8)
MAUMELLE TREATMENT PLANT LESS LABOR	\$ (96,300) (9)
INCREASE IN SLUDGE DISPOSAL EXCEPT MAUMELLE	\$ (78,200) (10)
DECREASE IN INJURY & DAMAGE EXPENSE	\$ 71,200 (11)
INCREASE IN LABOR	\$ (69,100) (12)
INCREASE IN PENSION EXPENSE	\$ (41,400) (13)
INCREASE IN BILLING SERVICE FEE	\$ (32,300) (14)
INCREASE IN INTEREST EXPENSE	\$ (27,300) (15)
DECREASE IN LOSS ON PROPERTY DISPOSALS	\$ 21,400 (16)
MISCELLANEOUS	\$ (6,100)
	<u><u>\$ 3,779,900</u></u>

- (1) VARIOUS 'EMERGENCY REPAIRS RECORDED LAST YEAR.
- (2) INCREASE IN AMOUNT BILLED TO NLR CUSTOMERS DUE TO THE RATE CHANGE WHICH WAS EFFECTIVE WITH THE 2/1/17 BILLINGS.
- (3) WE DID NOT RECORD REVENUE FOR MAUMELLE UNTIL APRIL OF LAST YEAR.
- (4) INCREASE IN THE AMOUNT OF PROPERTY DEPRECIATED WHICH INCLUDES THE MAUMELLE ASSETS THE V.A. HAD A LARGE BOD SURCHARGE AND THE MAUMELLE INDUSTRIES OF CINTAS AND AND KIMBERLY CLARK HAD BOD SURCHARGES THIS YEAR.
- (6) THE REFURBISH WORK WAS COMPLETED ON BELT PRESS #2 IN JULY OF THIS YEAR.
- (7) WE RECEIVED MONEY FROM THE HIGHWAY DEPARTMENT FOR WORK DONE ON BROADWAY IN JULY.
- (8) DECREASE IN THE FIVE MILE COSTING FORMULA
- (9) EXPENSES RELATED TO THE MAUMELLE TREATMENT PLANT LESS LABOR COST. WE DID NOT RECORD EXPENSES UNTIL MARCH OF 2016.
- (10) INCREASE DUE TO MORE LOADS HAULED THIS YEAR.
- (11) LAST YEAR, WE RECORDED OVERFLOW DAMAGES
- (12) INCREASE IN LABOR COST WHICH INCLUDES THE ADDITION OF EMPLOYEES.
- (13) WE INCREASED THE ACCURAL FOR THE EXPECTED PENSION PLAN CONTRIBUTION THIS YEAR.
- (14) THE AMOUNT WE PAY CENTRAL ARKANSAS WATER IS HIGHER THIS YEAR DUE TO THE MAUMELLE CUSTOMERS.
- (15) INTEREST ON THE DRAWS RECEIVED FROM ADFA HAS BEEN MORE THIS YEAR.
- (16) DECREASE IN PROPERTY WHICH WAS DISPOSED OF WITH STILL A BOOK VALUE.

(4)

REPLACEMENT PUMPS – MURPHY DRIVE PUMP STATION

The Murphy Drive pump station was constructed in May 1975, and is in need of significant renovations. Staff are proceeding with repairs to the roof, doors, brick work, fencing, stairs, generator, exhaust fan, access drive and parking.

It will also be necessary to replace pumps. Our engineering staff have reviewed the hydraulics and growth projections within the basin, and we have received a quote for Flygt replacement pumps in the amount of \$79,836.00 for two -1650 GPM pumps with stands and suction elbows.

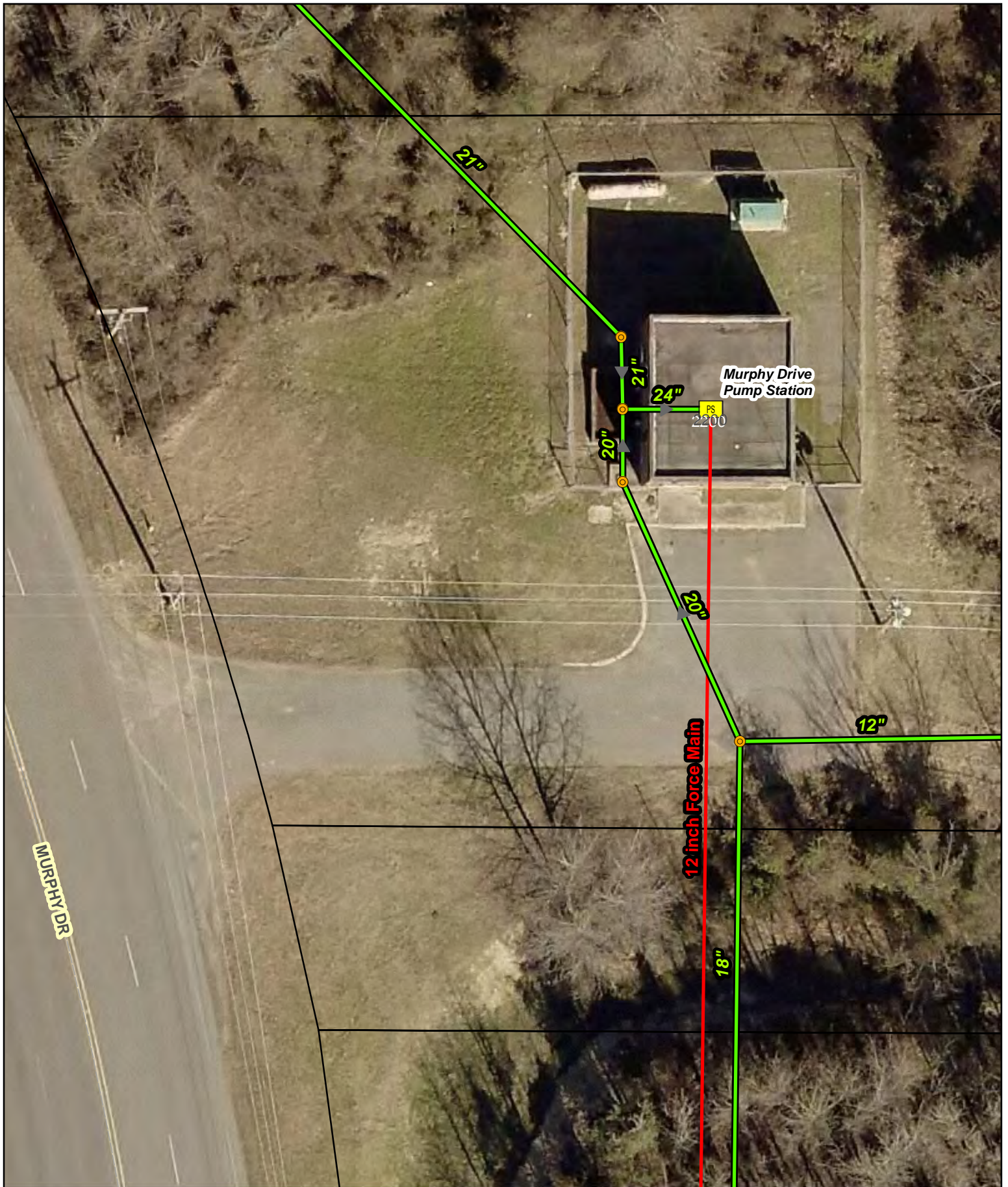
The 2017 Budget includes \$97,000 for Murphy Drive Pump Station improvements. We have spent \$12,917 for the roof leaving a balance of \$84,083.

Lead time for the pumps is about twelve weeks and staff will complete the installation soon after receipt of the new units.

ACTION REQUESTED:

Authorize staff to purchase two Flygt pumps for the Murphy Drive pump station from Jack Tyler Engineering, Inc. of Little Rock, Arkansas in the amount of \$79,836.00.





10/3/17
Jim Milum

North Little Rock Wastewater Murphy Drive Pump Station

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.

(5)

PENSION PLAN CONTRIBUTION

The Retirement Committee of the North Little Rock Waste Water Utility met on September 26, 2017. The July 1, 2017 actuarial valuation report provided by Mr. Jody Carreiro of Osborn, Carreiro & Associates, Inc., suggested a contribution of \$702,970. This amounts to 19.13% of covered payroll and will pay off the Unfunded Actuarial Accrued Liability in 10 years. Since the Utility has budgeted a total amount of \$705,300 for the 2017 plan contribution, the Retirement Committee voted to recommend that the NLRWW Treatment Committee authorize a \$702,970 contribution.

ACTION:

Authorize the contribution amount of \$702,970 to the North Little Rock Waste Water Utility Defined Benefit Pension Plan and Trust by January 1, 2018.



(6)

**WHITE OAK BAYOU WASTEWATER TREATMENT PLANT BIOSOLIDS REMOVAL
AND LAND APPLICATION PROJECT**

Staff received bids for the “White Oak Bayou Wastewater Treatment Plant Biosolids Removal and Land Application Project” on Tuesday, September 21, 2017 at 1:00 PM. The Project consists of removal of biosolids from Lagoons 3 and 4 (the two East ponds) at the White Oak Bayou Wastewater Treatment Plant and land applying the biosolids in the NLRW permitted field adjacent to the WWTP.

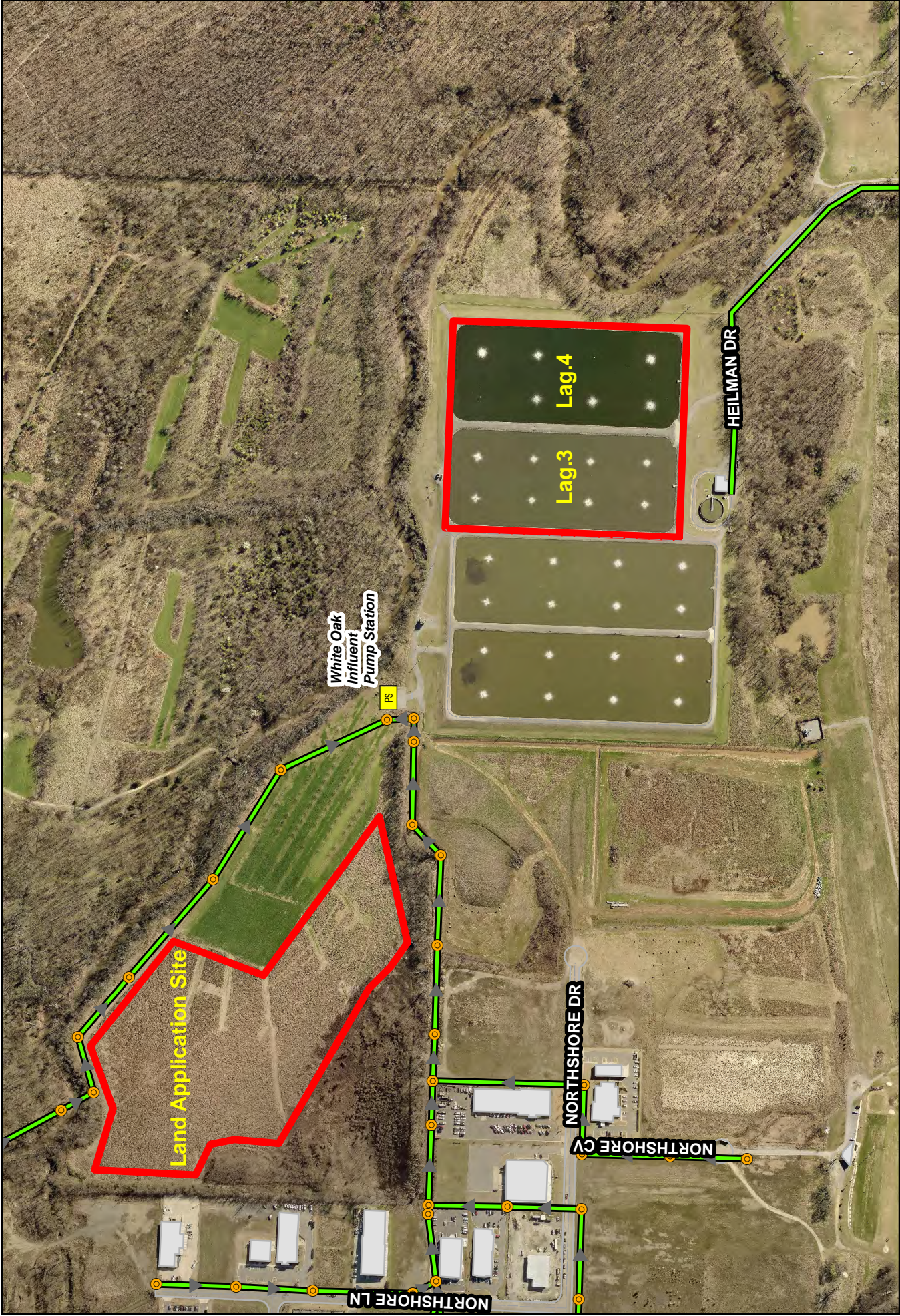
The low bid was submitted by Nebo Services, Inc. in the amount of \$160,050. A copy of the Bid Tabulation is attached.

This project will be paid for from the Biosolids Reserve Fund which has a current balance of \$1,210,000.

ACTION REQUESTED:

Authorize staff to award the contract for the White Oak Bayou Wastewater Treatment Plant Biosolids Removal and Land Application Project to Nebo Services, Inc. of Russellville, AR in the amount of \$160,050.00.





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**WHITE OAK BAYOU WASTEWATER TREATMENT PLANT
BIOSOLIDS REMOVAL AND LAND APPLICATION PROJECT**

10/5/17
 0 250 500 Feet



Item No.	Description	Units	Quantity	Synagro-WWT, Inc. Unit Price	Amount	Hebo Services, Inc. Unit Price	Amount
1	Removal and Land Application of biosolids from lagoons 3 and 4 at White Oak Bayou WWT	Dry Tons	1,500	\$ 104.00	\$ 156,000.00	\$ 100.00	\$ 150,000.00
2	Class 7 Bess (SB-2)	Tons	75	\$ 12.92	\$ 969.00	\$ 56.00	\$ 4,200.00
3	Procurement, hauling, and application of lime to 20 acres at a rate of 3.5 tons/acre	Tons	70	\$ 66.57	\$ 4,660.00	\$ 50.00	\$ 3,500.00
4	Brush hog land application site prior to lime or biosolids application	Acres	33	\$ 53.61	\$ 1,769.13	\$ 50.00	\$ 1,650.00
Totals					\$154,938.03		\$160,050.00
Bid Rank					2		1



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 September 21, 2017

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



(7)

COLLECTION SYSTEMS AND ENGINEERING BUILDING HVAC IMPROVEMENTS

Staff received bids for the “M & E Building HVAC Improvements” on Thursday, October 5, 2017 at 10:00 AM. The Project consists of replacing four 5-ton condensing units, evaporator coils and gas furnaces which are original to the building (1991).

The Contract Documents called for equipment, labor and materials to furnish and install four (4) 5-ton capacity, 16 SEER, R-410A refrigerant, single phase condensing units with vertical thermostatic expansion valve evaporator coils and 120,000 Btu, 80% AFUE gas furnaces.

The low bid was submitted by Riverbend Air Conditioning, Inc. from Des Arc, AR in the amount of \$19,950.00. A copy of the Bid Tabulation is attached.

The 2017 Budget includes \$40,000 for this project.

ACTION REQUESTED:

Authorize staff to award the contract for the M & E Building HVAC Improvements Project to Riverbend Air Conditioning, Inc. in the amount of \$19,950.00.



(8)

GUN CLUB PROPERTY PURCHASE

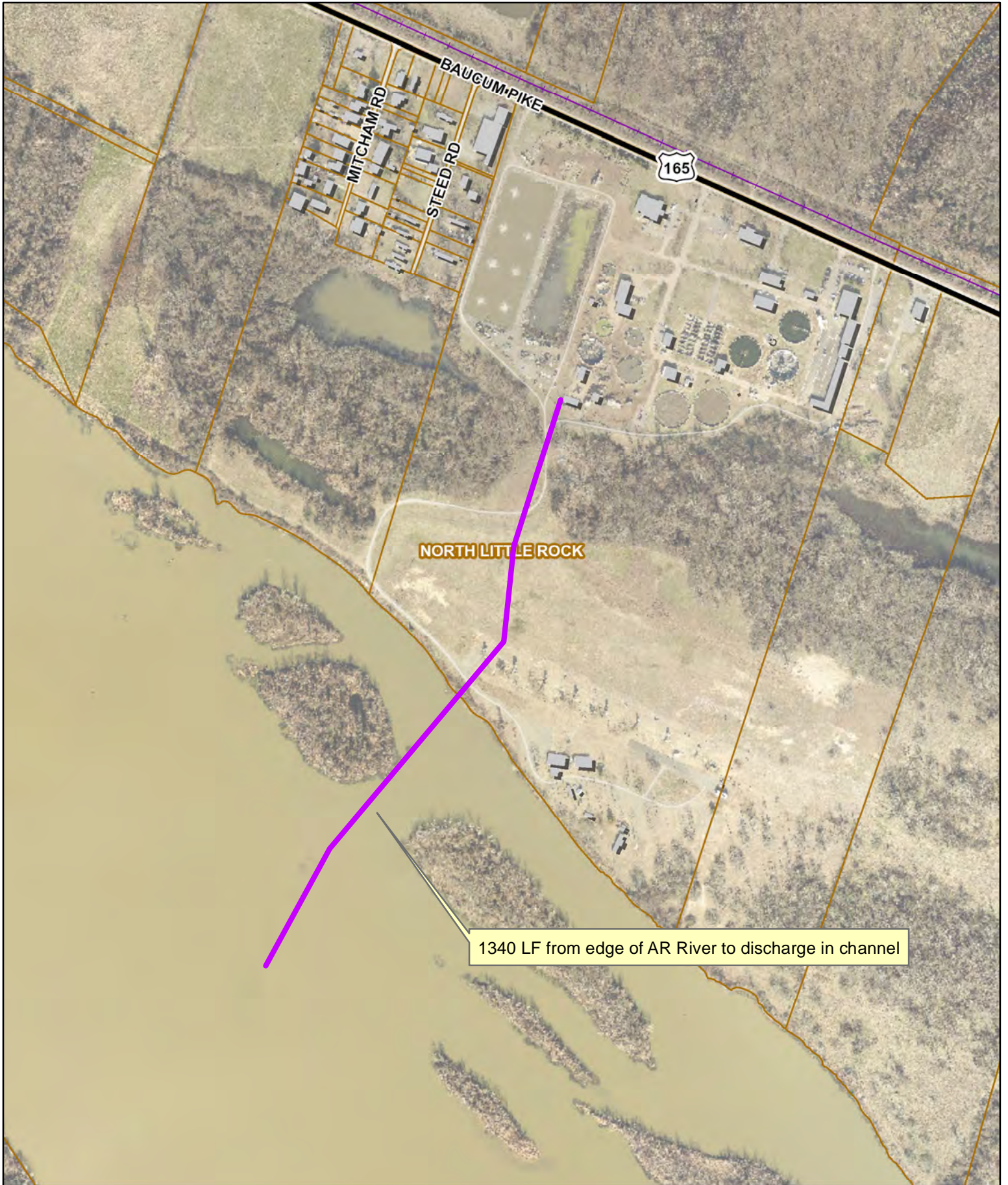
The southern portion of the Faulkner Lake Wastewater Treatment Plant property has been leased to the Blue Rock Sportsman Club, AR Inc. since 1991. Mayor Smith has requested consideration to sell some amount or all of that property to the Blue Rock Sportsman Club, AR Inc. with the understanding that the proceeds would return to the Utility. An Appraisal Report prepared for the North Little Rock Wastewater Utility, May 15, 2017, established the value of the property at \$3,500 per acre.

There is a 54-inch effluent pipeline which crosses generally north to south and extends approximately ¼ mile into the river, to the edge of the main channel. The northern portion of this pipeline is concrete, constructed in 1965, and the southern 1,620 feet (+/-) is bituminous coated corrugated metal constructed in 1977.

ACTION REQUESTED:

Approve a motion consenting to the sale of the property and retaining an easement 150 foot each side of the existing effluent pipeline.





1340 LF from edge of AR River to discharge in channel



10/6/17
1 inch = 500 feet

North Little Rock Wastewater

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.

LEASE AGREEMENT

THIS AGREEMENT made and entered into this day of 2011, by and between the City of North Little Rock ("City" or - Lessor"), whose address is City Hall, 300 Main Street, North Little Rock, AR 72114, and Blue Rock Sportsman Club ("Blue Rock" or "Lessee"), whose address is P. O. Box 6612, Sherwood, Arkansas.

W-I-T-N-E-S-S-E-T-H:

1. **Leased Premises.** For and in consideration of the rents, covenants and agreements herein entered into and agreed upon by the Lessee, the Lessor hereby lets, leases and demises unto Lessee, subject to the terms and conditions contained herein, the following described property situated in Pulaski County, Arkansas:

A tract of land being a part of Spanish Grant 497 in T-1-N, R-11-W, Pulaski County, Arkansas, more particularly described as follows:

Commencing at the NW corner of said Spanish Grant, run South 73 degrees 15' East along the North line thereof, a distance of 19.31 chains; thence South 16 degrees 45' West to a point on the South right-of-way line to State Highway 165, formerly Highway 130; thence continue South 16 degrees 45' West a distance of 1200 feet to the point of beginning of the tract herein described; thence South 20 degrees 51' West a distance of 813.71 feet to an iron pin on the North bank of the Arkansas River; thence Southeasterly along said North bank to a point; thence North 16 degrees 45' East a distance of 1609.76 feet to an iron pin; thence Northwesterly a distance of 1651.0 feet, more or less, to the point of beginning, containing 49.88 acres, more or less.

To have and to hold said premises unto the said Lessee for and during the term herein stated, subject to the covenants, terms, conditions and liens herein contained.

2. **Term.** This lease shall commence on the first day of May, 2011, and shall extend for a period of ten (10) years ending at midnight on the 30 th day of April, 2021. Blue Rock shall have the right to extend the term hereof for an additional period of ten (10) years upon the same terms and conditions hereof, provided that such option to renew must be exercised by notice in writing to the City no fewer than sixty (60) nor more than one hundred eighty (180) days prior to the expiration of the primary term hereof.

3. **Rent.** Blue Rock agrees to pay to the City as rental for the full term of this lease the sum of one hundred dollars (\$100.00) payable in annual installments of ten dollars (\$10.00) each, the first of which shall become due and payable on April 1, 2011, with each of the remaining installments falling due and payable on the first day of April in the next succeeding year.

4. **Lessor's Lien.** A lien is hereby created in favor of the City and granted by Blue Rock to the City, as security for the payment of rental and other undertakings provided for herein, upon all of the property of Blue Rock which may at any time during the

5. **Repairs.** All repairs to any improvements on the premises, including but not limited to outbuildings, fences, paths, roads or the like, which may be required during the term of this lease shall be made at the expense of Blue Rock. Blue Rock shall also maintain the premises at least in the same condition as exists as of the making of this lease, normal wear and tear excluded. Any improvements erected on said premises by Blue Rock shall be and become a part of the realty and pass to the City at the termination of this lease unless the parties agree in writing to the contrary. Blue Rock shall, at the termination or surrender or forfeiture of this lease, return said premises to the City in as soon and satisfactory condition as existed at the inception of the lease.

6. **Taxes.** Blue Rock shall pay any and all ad valorem taxes and special assessments levied against said premises and the improvements thereon during the term of this lease. For any fractional calendar year, such payments and assessments shall be pro-rated between the parties.

7. **Covenant Not To Commit Waste.** Blue Rock covenants that at all times it shall keep the premises in good order, that it will not permit the infestation of **insects** or the obstruction of drainage ditches or water courses; that it will not commit waste nor permit waste to occur to the demised premises; that it will not permit or cause any nuisance to exist on said premises; that it will maintain control over said demised premises in such a manner that no fire hazard will be permitted to arise; that it shall use said premises solely for the purpose of a shooting range, EXCLUDING PISTOLS, RIFLES AND SHOTGUN SHOT LARGER THAN NO. 6, for its members and guests; and that they will keep the premises in a clean and orderly fashion free of litter, debris and cartridge casings, Blue Rock specifically agrees that as needed during the term hereof (upon receipt of notice from the City or the North Little Rock Waste Water Department) that it shall thoroughly clean said premises, and return it to the condition that existed on the original date of occupancy. Such cleaning shall include, but not be limited to, the removal of all shell casings, pellets and other shooting debris. Blue Rock further covenants that at no time will the property be used for the storage of ammunition, explosives, guns or weapons of any kind.

8. **Assignment.** Blue Rock shall not assign this lease or sublet the leased premises without prior written consent of the City. Any such assignment or subletting shall in no way relieve Blue Rock from liability for the obligation imposed by this lease, unless and until a written release is executed by the City.

9. **Non-Waiver**. It is agreed that the failure of the City to invoke any of the available remedies under this lease or under law in the event of one or more breaches or defaults by Blue Rock under the lease shall not be construed as a waiver of such provisions and conditions and shall not prevent the City from invoking such remedies in the event of any future breach or default.

10. **Holdover**. Blue Rock hereby agrees that upon the termination of this lease for whatever reason, Blue Rock will peaceably deliver possession of the leased premises to the City. In the event Blue Rock shall be permitted by the City to hold over after the expiration of termination of this lease, or any extension thereof, said holding over in the absence of a written agreement otherwise shall be construed as a tenancy from year to year at a rental equal to that due for the last year paid under this lease. Such tenancy may be terminated by written notice from either party to the other party on or before the date on which the last payment of rental is due for that year, or as provided in Section 11. In the event it becomes necessary for the City to take legal action to recover possession at the time of termination, Blue Rock agrees to pay all costs and expenses of such action, including reasonable attorney's fees, incurred by the City.

11. **Termination by Lessor**. Blue Rock acknowledges that the land subject to said lease is surplus land owned by the City. In the event that said land is deemed necessary for municipal purposes, in the sole discretion of the North Little Rock City Council, the City reserves the right to terminate this lease at any time prior to its expiration upon one hundred twenty (120) days written notice to Blue Rock. Blue Rock agrees upon notification by the Lessor to discontinue use of the premises and peacefully surrender its control to the City after the expiration of said one hundred twenty (120) day period, at which time the duty to pay rent shall be terminated.

12. **Posting of Signs and Erection of Fences**. Blue Rock agrees at its own expense to post and keep in repair all necessary "warning shooting range" and "do not enter" signs at intervals around the demised premises and particularly at any and all points of ingress and egress. If it should become necessary to enclose or fence any portion of the demised premises either because of insurance regulations or operation of law, the Lessee agrees to erect and maintain such fences and enclosures at its expense.

13. **Casualty**. Upon destruction or damage of any of the improvements on the leased premises due to fire, flooding, windstorm, tornado, hail or other act of nature, the Lessee shall replace or repair the same within a period of sixty (60) days from the occurrence of such event, or within such a period of time as may be reasonable under the circumstances. This shall be at the cost and expense of Lessee and shall not affect the rentals herein agreed upon.

14. **Condemnation**. In the event that all of the leased premises, or such part thereof as renders the leased premises unsuitable for use by Blue Rock according to its usual purpose, shall be acquired or taken by eminent domain for any public or quasipublic purpose, then the term of this lease shall cease and terminate as of the date of taking.

15. **Insurance**. Blue Rock shall maintain at Blue Rock's expense, fire, hazard and extended coverage insurance, in the amount of the replacement value of any improvements erected upon the leased premises. Blue Rock also agrees to maintain at Blue Rock's expense liability insurance in the aggregate amount of no less than One Million Dollars (\$1,000,000.00) per occurrence naming the City as additionally insured. Blue Rock further agrees to indemnify and defend the City at its expense for all claims arising out of the use of the premises by Blue Rock. The City hereby does not waive any rights of immunity whatsoever by the inclusion of this insurance and indemnity agreement in this lease.

16. **Title and Quiet Enjoyment**. The City covenants and warrants that it is the owner in fee simple absolute of the leased premises and may lease said premises as herein provided. Upon payment by Blue Rock of the rents herein provided and upon the observance and performance of all the covenants, terms and conditions upon Blue Rock's part to be observed and performed, Blue Rock shall peaceably and quietly hold and enjoy the demised premises for the term hereby demised without hindrance or interruption by the City or any other person or persons lawfully or equitably claiming by, through or under the City, subject to the terms and conditions of this lease.

17. **Continuing Right to Transport and Store Wastewater**. As a limitation to the rights acquired by Blue Rock under this Lease, the City reserves the right, for itself and the North Little Rock Wastewater Commission, to transport and store wastewater and other effluents, without condition as to quality or quantity, to and across the leased premises throughout the complete term of the lease; including but not limited to: the running of sewage, storm water and water lines either above or below ground, the erection of pumping stations, and the building of any access roads or paths through the property that are necessary or advisable to maintain access to improvements. Blue Rock specifically acknowledges that it shall not limit the transport or storage of wastewater or effluents in any way or grant any easement, licenses, or profits a prendre for the leased premises to any other entity, other than the City, without first obtaining the City's consent in writing.

18. Succession. This Lease Agreement shall inure to the benefit of and be binding upon the parties hereto and its respective heirs, successors and assigns.

19. Severability. Each paragraph of this Lease Agreement is severable from all other paragraphs. In the event any court of competent jurisdiction determines that any paragraph or subparagraph is invalid or unenforceable for any reason, all remaining paragraphs and subparagraphs will remain in full force and effect.

20. Interpretation. The parties hereto agree that this Agreement shall be construed under Arkansas law. The parties further agree that proper jurisdiction and venue for any cause of action arising from this Agreement shall be vested in the Circuit Court of Pulaski County, Arkansas.

21. Entire Agreement. This Lease Agreement contains the entire agreement of both parties hereto, and no other oral or written agreement shall be binding on the parties hereto. This Lease Agreement supersedes all prior agreements, contracts and understandings of any kind between the parties relating to the subject matter hereof. This agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

22. Notice. All notices, requests, demands and other communications required by or permitted hereunder shall be in writing and shall be deemed to have been duly given when received by the party to whom directed; provided, however, that notice shall be conclusively deemed given at the time of its deposit in the United States Mail when sent by certified mail, postage prepaid, to the other party at the following addresses or at such other addresses as shall be given in writing by either party to the other:

CITY OF NORTH LITTLE ROCK

City Hall
300 Main Street
North Little Rock, AR 72114

NORTH LITTLE ROCK WASTE WATER UTILITY

7400 Baucom Pike — P. 0. Box 17898
North Little Rock, AR 72117

BLUE ROCK SPORTSMAN CLUB

P. 0. Box 6612
Sherwood, Arkansas 72120

23. Failure to Pay Rentals or Keep Covenants. The failure or refusal by Blue Rock to pay the rentals at the times and in the manner provided by this lease, and the failure of Blue Rock to keep and perform its covenants hereunder, shall in either of these events, permit the City at its option and without any liability on its part to terminate this lease, re-enter and repossess said property. The City shall have the same right of entry and possession, and the right to expel Blue Rock without any liability or obligation in either law or equity, in the event Blue Rock shall file or have filed against it a petition in bankruptcy, make an assignment for the benefit of its creditors, become insolvent, or have a receiver appointed for it.

24. Modification. No conditions, usage of trade, course of dealing or performance, understanding or agreement purporting to modify, vary the terms or conditions of the Agreement shall be binding unless hereafter made in writing and signed by the party to be bound, and no modification shall be effected by the acknowledgment or acceptance of any forms containing terms or conditions or variance with or in addition to those set forth in this Agreement.

25. Previous Lease Terminated. When effective, this lease shall supersede, replace and void the previous lease that was originally entered by the parties on or about May 14, 1900, as authorized by Resolution #3993 relating to the premises described in Section 1.

26. Authority. The parties executing this lease represent that they have been duly authorized to bind their respective for the purposes stated herein.

IN WITNESS WHEREOF, the Lessor and Lessee have hereunto set their hands and seals on the day first above written.

CITY OF NORTH LITTLE ROCK,

Lessor
By
Patrick H. Hays, Mayor

ATTEST:
Diane Whitbey, City Clerk
[SEAL]

BLUE ROCK SPORTSMAN CLUB, AR INC.

Lessee
By
Name:
Title:

**ACKNOWLEDGMENT
STATE OF ARKANSAS
COUNTY OF PULASKI**

On this day before the undersigned, a Notary Public within and for the State and County aforesaid, personally appeared Patrick H. Hays and Diane Whitbey, Mayor and City Clerk respectively for the City of North Little Rock, Arkansas, known to me or satisfactorily proven to be the persons described in the foregoing instrument, and acknowledged that they executed the same in the capacity therein stated and for the purposes therein contained, and that they had such authority to execute the same.

IN WITNESS WHEREOF, I hereunto set my hand and seal on this day of _____, 2011.

Notary **Public**

My Commission Expires:

**ACKNOWLEDGMENT
STATE OF ARKANSAS
COUNTY OF PULASKI**

On this day before the undersigned, a Notary Public within and for the State and County aforesaid, personally appeared and of Blue Rock Sportsman Club. Inc., known to me or satisfactorily proven to be the persons described in the foregoing instrument, and acknowledged that they executed the same in the capacity therein stated and for the purposes therein contained and that they had such authority to execute the same.

IN WITNESS WHEREOF, I hereunto set my hand and seal on this day of _____ 2011.

Notary Public

My Commission Expires:

(9)

PURCHASE NEW VAC-CON

The Vac-Con is the most productive and cost effective method for cleaning gravity sewer lines by wide margin. NLRW currently operates 4 Vac-Con crews and maintains a 5th Vac-Con (Spare) to be shared by all 4 crews. Having the spare Vac-Con enables production when one of the Vac-Con is out of service. In addition to cleaning pipelines, the Vac-Cons are used for specialized tasks at all of the treatment plants, pump stations and in the collection system.

Staff wishes to purchase a Vac-Con in order to update the fleet. The oldest currently in use will be made the new spare and current spare will be auctioned off. Currently the spare Vac-Con is a 1998 model, with 110,835 miles on the vehicle, and more than 4,000 hours on the auxiliary motor.

ACTION REQUESTED:

Authorize staff to purchase a Vac-Con through HGAC in the amount of \$372,500.00





CONTRACT PRICING WORKSHEET
For Standard Equipment Purchases

Contract No.:

SC01-15

Date Prepared:

9/21/2017

"This Worksheet is prepared by Contractor and given to End User.

If a PO is issued, all documents MUST be faxed to H-GAC @ 713-993-4548. Therefore please type or print legibly.

ANY CHANGES TO HGAC OFFER MUST BE MADE BY VAC-CON.

Please make Purchase Order out to Vac-Con, Inc. 969 Hall Park Rd., Green Cove Springs, FL 32043

Remit to Vac-Con, Inc. at JP Morgan Chase, 24295 Network Place, Chicago, IL 60673-1242

or Wire Transfer Funds to Vac-Con Acct #754249605 at JP Morgan Chase ABA 021000021 Swift #@HASUS33 ACH #07100013 "

Buying Agency:	NORTH LITTLE ROCK WASTEWATER	Contractor:	VAC-CON, INC.
Contact Person:		Prepared By:	ANGELA PASSAFARO
Phone:		Phone:	904-529-1315
Fax:		Fax:	904-284-3305
Email:		Email:	angelap@vac-con.com

Product Code:	A002	Description:	DUAL ENGINE FAN COMBINATION UNIT 9 CU YD
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A. Product Item Base Unit Price Per Contractor's H-GAC Contract: \$158,461.60

B. Published Options - Itemize below - Attach additional sheet if necessary - Include Option Code in description if applicable

(Note: Published Options are options which were submitted and priced in Contractor's bid.)

Description	Cost
Subtotal Options & Accessories - see attached sheets B1:	\$138,395.46
Subtotal Chassis (Not Available to Customers in the State of TX) see attached sheets B2:	\$93,730.00
Subtotal From Additional Sheet(s):	
FINAL MODEL NUMBER: V390LHA-P/1000	Subtotal B: \$232,125.46

C. Unpublished Options - Itemize below - Attach additional sheet if necessary

(Note: Unpublished options are items which were not submitted and priced in Contractor's bid.)

Description	Cost	Description	Cost
UPGRADE REAR SPLASH GUARD (2-10 O'CLOCK)	\$669.00		
ADD MIDBODY LED STROBE-FRAME MOUNTED	\$939.00		
ADD (2) FRONT BUMPER TOOL BOXES 8"X14"	\$853.00		
		Subtotal From Additional Sheet(s):	
		Subtotal C:	\$2,461.00

Check: Total cost of Unpublished Options (C) cannot exceed 25% of the total of the Base Unit Price plus Published Options (A+B). For this transaction the percentage is: 1%

D. Total Cost before any other applicable Charges, Trade-Ins, Allowances, Discounts, Etc. (A+B+C)

Quantity Ordered:	1	X Subtotal of A + B + C:	\$393,048.06	=	Subtotal D:	\$393,048.06
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E. Trade-Ins / Special Discounts / Other Allowances / Freight / Installation / Miscellaneous Charges

Description	Cost	Description	Cost
Delivery	\$2,340.00		
SPECIAL DISCOUNT	-\$22,888.06		
		Subtotal E:	-\$20,548.06

Delivery Date: **F. Total Purchase Price (D+E):** \$372,500.00