

TREATMENT DEPARTMENT STATUS REPORT

January, 2017

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	6.5 mg/L (30 Max.)	3.4 mg/L (30 Max.)
Five Mile	23.0 mg/L (30 Max.)	18.7 mg/L (90 Max.)
White Oak	23.2 mg/L (30 Max.)	28.3 mg/L (90 max.)
Maumelle	38.2 mg/L (30Max.)	18.6 mg/L (30 Max.)

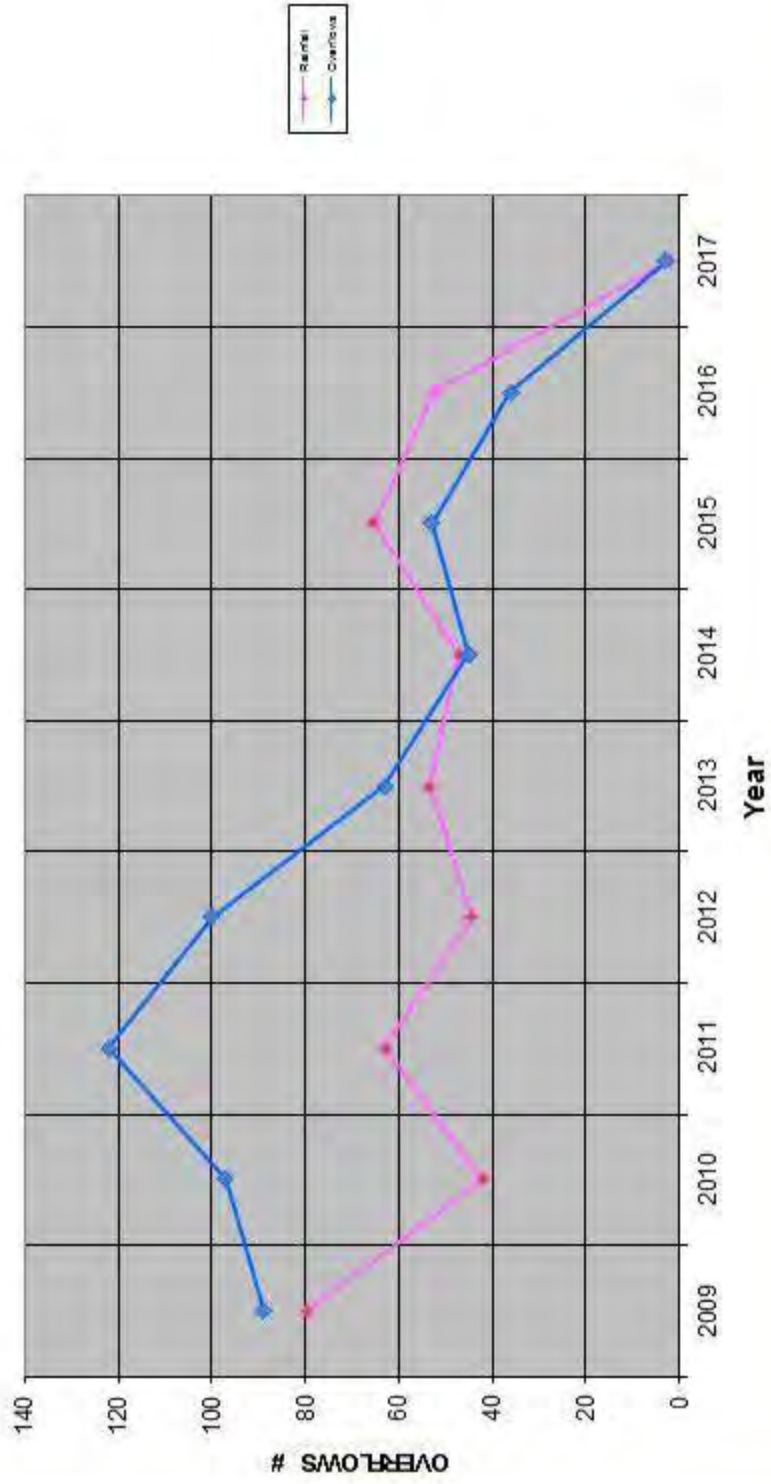
Shannon Wayson
Chemist

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

Crews:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
MANHOLE:							
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Repairs</i>	34	2	1	6	5	16	64
<i># of MH's Grouted</i>	17	2	2	4	4	1	30
<i># of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0.0	0.0	0	0.0	0.0	0.0	0.0
<i># of Bags of Grout</i>	4	0	0.0	1.0	0.0	1.0	6
POWER DRIVE:							
<i># of Ft Cleaned</i>	2,640	1,989	0	2,127	0	0	6,756
PWR RODDER #1:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
REPAIR #1:							
<i>Repairs</i>	0	3	0	2	0	0	5
<i>New Manholes</i>	0	0	0	1	0	0	1
<i>New Lines</i>	0	0	0	1	0	0	1
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	1	0	1	0	0	2
REPAIR #2:							
<i>Repairs</i>	2	2	7	0	1	5	17
<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>	1	1	5	0	0	1	8
REPAIR #3:							
<i>Repairs</i>	1	3	4	1	0	0	9
<i>New Manholes</i>	0	1	0	0	0	0	1
<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	0	0	0	0	0
REPAIR #4:							
<i>Repairs</i>	0	1	2	0	1	0	4
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	25	0	0	0	25
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	0	0	1	0	1
TROUBLE:							
<i># of Ft Cleaned</i>	675	470	150	398	108	0	1,801
<i>Stop-Ups</i>	11	12	15	6	4	2	50
<i>Private Lines</i>	9	5	12	3	2	2	33
<i>Cave-Ins</i>	0	2	3	0	1	0	6
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	2	18	12	2	1	4	39
<i>Total Calls</i>	13	32	31	9	6	6	97
VACCON #1:							
<i># of Ft Cleaned</i>	380	2,225	2,848	538	0	31,231	37,222
VACCON #2:							
<i># of Ft Cleaned</i>	6,511	1,471	6,888	7,451	657	0	22,978
VACCON #3:							
<i># of Ft Cleaned</i>	0	12,367	35,912	693	1,989	0	50,961
VACCON #4:							
<i># of Ft Cleaned</i>	708	0	15,601	1,258	0	0	17,567
VACCON #5:							
<i># of Ft Cleaned</i>	1,708	356	11,874	11,652	2,081	0	27,671
T V #1							
<i># of Ft</i>	665	261	81	175	0	18,329	19,511
T V #2							
<i># of Ft</i>	580	1,731	15,253	198	721	0	18,483

North Little Rock Wastewater North Little Rock, AR

Annual Overflows and Rainfall



	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	2.7
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	19	1
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	1.9
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	9	1
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	2.6
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	5	1
Maumelle Basin														
Rainfall														
Overflows													41.1	1.9
													4	0
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	2.32
Overflows	89	101	112	119	93	89	97	122	100	63	45	53	36	3

REHABILITATION FUND
REPAIR CREW EXPENDITURES FOR THE MONTH
ENDED JANUARY, 2017

EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS	<u>\$ 42,200.02</u>
REFUND DUE TO SEWER FUND	<u>\$42,200.02</u>

**REHABILITATION REPORT-REPAIR CREWS
FOR THE MONTH ENDED JANUARY 31, 2017**

<u>LOCATION</u>	<u>TOTAL</u>	<u>LABOR</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OUTSIDE WORK</u>
WARD #0 LINES					
MISCELLANEOUS	\$ 3,630.23	\$ 1,320.76	\$ 104.05	\$ 1,080.42	\$ 1,125.00
TOTAL WARD #0 LINES	\$ 3,630.23	\$ 1,320.76	\$ 104.05	\$ 1,080.42	\$ 1,125.00
WARD #1 LINES					
MISCELLANEOUS	\$ 15,903.94	\$ 6,947.89	\$ 2,732.50	\$ 5,683.55	\$ 540.00
TOTAL WARD #1 LINES	\$ 15,903.94	\$ 6,947.89	\$ 2,732.50	\$ 5,683.55	\$ 540.00
WARD #2 LINES					
MISCELLANEOUS	\$ 16,313.30	\$ 6,746.73	\$ 4,047.56	\$ 5,519.01	\$ -
TOTAL WARD #2 LINES	\$ 16,313.30	\$ 6,746.73	\$ 4,047.56	\$ 5,519.01	\$ -
WARD #3 LINES					
MISCELLANEOUS	\$ 3,346.40	\$ 1,371.43	\$ 853.10	\$ 1,121.87	
NONA STREET-R12-02	\$ 59.86		\$ -		\$ 59.86
TOTAL WARD #3 LINES	\$ 3,406.26	\$ 1,371.43	\$ 853.10	\$ 1,121.87	\$ 59.86
WARD #4 LINES					
MISCELLANEOUS	\$ 2,107.68	\$ 655.23	\$ 916.45	\$ 536.00	\$ -
TOTAL WARD #4 LINES	\$ 2,107.68	\$ 655.23	\$ 916.45	\$ 536.00	\$ -
WARD #5 LINES					
MISCELLANEOUS	\$ 838.61	\$ 127.81	\$ 606.25	\$ 104.55	\$ -
TOTAL WARD #5 LINES	\$ 838.61	\$ 127.81	\$ 606.25	\$ 104.55	\$ -
TOTAL ALL WARDS	\$ 42,200.02	\$ 17,169.85	\$ 9,259.91	\$ 14,045.40	\$ 1,724.86



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: February 14, 2017
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE JANUARY 10, 2017 MEETING
- (2) CASH DISBURSEMENTS FOR JANUARY 2017
- (3) FINANCIAL REPORT FOR JANUARY 2017
- (4) SSES 2017 ENGINEERING SERVICES AGREEMENT
- (5) MAUMELLE EFFLUENT PUMP
- (6) BARING CROSS BASIN CIPP 2016 REHABILITATION PROJECT
- (7) BARING CROSS BASIN PIPE BURSTING 2016 REHABILITATION PROJECT
- (8) FIVE MILE CREEK LAGOON CURTAIN REPLACEMENT
- (9) OMNISITE SYSTEMS FOR PUMP STATIONS
- (10) PAGIS DUES
- (11) FAULKNER LAKE BELT PRESS 2 PROJECT



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the January 10, 2017 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, JANUARY 10, 2017

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, January 10, 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. Ed Nelson, Mr. Clark McGlothlin and Ms. Karen Bryant, and in addition, 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. Michael Clayton, Mr. Lyle Leubner, Mr. Mark Halter with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its December 13, 2016 meeting. After review, a motion was made by Mr. McGlothlin, seconded by Ms. Bryant, to approve the minutes of the December 13, 2016 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for December 2016. Mr. Nelson asked Mr. Wilkins if the Utility had realized any savings in waste treatment due to the campaign on grease and wipes. Mr. Wilkins stated that even though the Utility has experienced fewer overflows, he would have to compare the data as to savings. There being no more questions, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the cash disbursements for December 2016 reflecting total cash disbursements of \$2,098,198.44 and transfers between accounts of \$1,061,202.36. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for December 2016.

Chairman Matthews then asked about the three percent (3%) raise for the Utility employees. It was his understanding that the City of North Little Rock only gave a two percent (2%) raise and the Utility usually follows their lead. Mr. Wilkins confirmed the three percent (3%) raise for Utility employees and stated that at times the Utility has not always followed the City. He further advised the Committee that at the end of the year, he gave eight (8) or nine (9) merit/incentive bonuses to employees that came up with cost savings ideas for the Utility.

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

There being no further action to come before the Committee, a motion was made

by Mr. McGlothin to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 12:35 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR JANUARY 2017

ACTION REQUESTED:

Approval of the Cash Disbursements for January 2017 showing total
Cash Disbursements of **\$1,702,987.21** and
Fund Transfers between accounts of **\$1,484,166.67**.



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JANUARY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40435	A-1 RECOVERY	\$ 92.23	TOWING SERVICE FOR UNIT # 103
40436	AFLAC	\$ 1,904.72	SUPPLEMENTAL INSURANCE-EMPLOYEE DEDUCTIONS
40437	AMERICAN COMPOSTING	\$ 731.60	DISPOSAL OF BIO-SOLIDS FROM FAULKNER LAKE-(1 LOAD FOR TEST) AND DISPOSAL OF SAND, ETC. FROM MANHOLE IN WARD 2
40438	ARKANSAS AGGREGATES, INC.	\$ 1,085.57	GRAVEL FOR STOCK
40439	ARKANSAS DEMOCRAT GAZETTE	\$ 144.44	LEGAL AD FOR FAULKNER LAKE BELT PRESS #2 PROJECT
40440	AT&T	\$ 160.29	MONTHLY PHONE BILL FOR FIVE MILE & WHITE OAK PLANTS
40441	AUTOMATION DIRECT.COM	\$ 903.00	CPU MODULE, RELAY MODULE, PLC I/O CABLE & ANALOG COMBO MODULE FOR MAUMELLE PLANT MASTER CONTROL PANEL
40442	BATTERY OUTFITTERS	\$ 187.75	POST TYPE BATTERY & BATTERY CHARGER FOR FAULKNER CROSSING GENERATOR AND NEW BATTERY FOR UNIT # 95.
40443	BEMBERG IRON WORKS, INC.	\$ 86.12	MATERIAL FOR TRAILER # 9 & # 12.
40444	BLUE TARP FINANCIAL INC.	\$ 48.18	55 GALLON DRUM LIFTER FOR MAUMELLE PLANT
40445	CAPITOL EQUIPMENT	\$ 661.36	CHANGED OIL, FILTERS & GEAR OIL ON KUBOTA EXCAVATOR
40446	CINTAS CORP. # 650	\$ 2,107.33	MONTHLY UNIFORM & MAT SERVICE AND CLEANING OF MEN'S RESTROOM IN COLLECTIONS & ENGINEERING BUILDING.
40447	CONTROL WORX	\$ 21.70	RETURNED SHIPMENT ON FIVE MILE CHLORINE PUMP.
40448	CRANFORD CONSTRUCTION	\$ 367.44	SURFACE ASPHALT FOR 212 E. 21ST STREET - WARD 1
40449	CUMMINS MID-SOUTH LLC	\$ 1,703.46	PLANNED MAINTENANCE AGREEMENT FOR FULL SERVICE TO FAULKNER LAKE GENERATORS # 1 & # 2.
40450	DATAMAX	\$ 33.62	MONTHLY MAINTENANCE ON COLLECTION SYSTEMS & ENGINEERING COPIER.
40451	EGP, PLLC	\$ 4,000.00	PROGRESS BILLING IN CONNECTION WITH THE 2016 FINANCIAL STATEMENT AUDIT.
40452	ELLIOTT ELECTRIC SUPPLY	\$ 13.74	DUCT SEAL FOR WILCOX PUMP STATION
40453	ENERGY	\$ 19,614.10	ELECTRIC BILL FOR RIXIE - LUCKY DRIVE & RIXIE ROAD PUMP STATIONS. MAUMELLE TREATMENT PLANT MAIN BLDG., TRAINING BLDG., SURGE BASIN AND PUMP STATIONS # 2, # 3 & # 4. DIAMOND POINT, DURANGO, HIGH SCHOOL, LAWRENCE, MASTER PLACE, MAUMELLE VALLEY, MURPHY DRIVE, NAYLOR, NEW BREDFORD, ODOM/BLUE MTN., OSAGE FALLS, OSAGE HILLS, PONCA, RIDGELAND, RIDGELAND/ODOM, SEMINOLE EAST, SEMINOLE WEST AND TOWN CENTER PUMP STATIONS IN MAUMELLE.
40454	FERGUSON ENTERPRISES	\$ 210.30	50 FT OF TRAC PIPE & AUTO FLARE FOR FAULKNER LAKE BELT PRESS
40455	FLEET TIRE SERVICE	\$ 1,010.91	REPAIR FLAT ON UNIT # 111, 4 NEW TIRES FOR TRAILER # 9, REPAIR FLAT AND 1 TIRE FOR TRAILER # 12 AND FLAT REPAIR ON MAUMELLE BACKHOE.
40456	HARCROS CHEMICALS	\$ 1,960.50	3 TON CYLINDERS OF CHLORINE FOR FAULKNER LAKE TREATMENT

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JANUARY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40457	H.D. SUPPLY WATERWORKS	\$ 370.60	BLADES FOR CUT-OFF SAW
40458	HENARD UTILITY PRODUCTS	\$ 900.95	FOOTAGE COUNTER SENSOR FOR VAC-CON # 3 - UNIT # 109
40459	HUM'S HARDWARE	\$ 1,052.83	PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
40460	HUM'S RENTAL	\$ 1,760.95	EXCAVATOR & BUCKET RENTAL FOR 803 W. 20TH - WARD 2 AND MINI EXCAVATOR & TRAILER RENTAL FOR 1105 W. 43RD - WARD 3.
40461	JACKSON CLEANING SERVICE	\$ 1,274.40	MONTHLY JANITORIAL SERVICES FOR ADMINISTRATION, COLLECTIONS & ENGINEERING AND LAB BUILDINGS.
40462	JAYSON UEKMAN	\$ 70.00	REIMBURSE FOR ON-LINE CONTINUING EDUCATION COURSE FOR ELECTRICIANS LICENSE
40463	JIM'S CRANE RENTAL SERVICE	\$ 460.00	RENTAL FOR 28 TON CRANE TO PULL AERATORS AT MAUMELLE TREATMENT PLANT.
40464	JIMMY DON WADDLES HAULING	\$ 2,070.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
40465	L & L MUNICIPAL SUPPLIES	\$ 1,505.11	9 DOZEN PAIRS OF LEATHER WORK GLOVES, SAFETY FENCING AND TIGER TAILS FOR COLLECTIONS SYSTEMS.
40466	MHC KENWORTH	\$ 1,284.30	REPLACED SURGE TANK ON VAC-CON # 5 - UNIT # 104 AND FRONT END ALIGNMENT ON UNIT # 112.
40467	NAVIGATION ELECTRONICS, INC.	\$ 1,467.78	ONE YEAR SOFTWARE WITH TELEPHONE SUPPORT & EXTENDED HARDWARE WARRANTY FOR GPS DATA COLLECTOR PURCHASED 01/21/16.
40468	NORTH LITTLE ROCK ELECTRIC	\$ 23,560.13	ELECTRIC BILL FOR BAUCUM INDUSTRIAL PARK, CYPRESS CROSSING, DELTA LAWN, DIXIE, FAULKNER CROSSING, GALLOWAY, HARRIS INDUSTRIAL PARK, HWY 107, LAKEWOOD, LANSBROOK, MARYLAND EAST, MARYLAND PLACE, OAKBROOK, PINETREE POINT, SHILLCUTT, SHORTER COLLEGE PUMP STATIONS & WHITE OAK SECURITY GATE. FAULKNER LAKE ADMINISTRATION BLDG., BLOWER BLDG., LAB BLDG., PLANT MAINTENANCE BLDG. & TREATMENT PLANT. 3306 E. 10TH STREET AND 3804B, 2812B & 3924B NONA STREET (R12-02).
40469	O'REILLY AUTO PARTS	\$ 106.18	2 RATCHETS FOR MAUMELLE PLANT AND 12 CANS OF DE-ICER FOR OPERATIONS VEHICLES.
40470	PANERA BREAD	\$ 74.72	LUNCH FOR COMMISSIONER'S MEETING ON 12/13/16.
40471	PEEPLERS BROTHERS SUPPLY	\$ 774.69	ROUGH WHITE OAK WOOD TO REPAIR TRAILER # 9 BED
40472	PETTUS OFFICE PRODUCTS	\$ 148.78	OFFICE SUPPLIES FOR ADMINISTRATION
40473	QUALITY PETROLEUM INC.	\$ 680.30	1 DRUM OF ROTELLA OIL FOR ALL VAC-CONS
40474	SONNY FULMER TRUCKING	\$ 3,842.50	REPAIRS TO 106' X 5' SIDEWALK AT 212 21TH STREET - WARD 1
40475	STANLEY HARDWARE	\$ 631.74	60 LBS. OF QUIKCRETE FOR INVENTORY AND TOOLS & PARTS TO REPAIR SPRINKLER SYSTEM AT 7717 FLINTROCK - WARD 4.
40476	TERMINIX	\$ 109.59	MONTHLY PEST SERVICE

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JANUARY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40477	TRI-STATE TRUCK CENTER	\$ 14.20	RADIATOR CAP FOR UNIT # 123
40478	TRUCK PRO	\$ 85.45	4 MARKER LAMPS FOR CLEARANCE LIGHTS ON TOP OF VAC-CON # 1 - UNIT # 122.
40479	U.S. BANK	\$ 112,897.00	PROPERTY & LIABILITY INSURANCE PREMIUM FOR 2017
40480	USA BLUEBOOK	\$ 1,134.80	LAB SUPPLIES FOR TESTING AT ALL 4 PLANTS & INDUSTRIES AND ELECTRODE STORAGE SOLUTION & NITRITE TEST KIT FOR OPERATIONS PROCESS LAB.
40481	UTILITY BILLING SERVICES	\$ 189.68	WATER BILL FOR DELTA LAWN, DIXIE, FIVE MILE, HEILMAN DRIVE, OAKBROOK, SHILLCUTT, SHORTER, AND WHITE OAK.
40482	WHOLESALE ELECTRIC SUPPLY	\$ 2,782.15	23 LED RETROFIT LIGHTING KITS FOR ENGINEERING BUILDING AND PARTS & TOOLS FOR UNIT # 90 STOCK.
40483	AMERPIRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 01/08/17
40484	UNITED WAY	\$ 66.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 01/08/17
40485	MID-SOUTH ADJUSTMENT CO.	\$ 313.72	EMPLOYEE GARNISHMENT FOR PAY PERIOD ENDING 01/08/17
40486	JAMES & MARIAN WILLIS	\$ 284.09	EMPLOYEE GARNISHMENT FOR PAY PERIOD ENDING 01/08/17
40487	OCSE CLEARINGHOUSE SDU	\$ 581.63	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 01/08/17
AFC-01	ARKANSAS FEDERAL CREDIT UNION	\$ 6,625.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 01/08/17
NAT-01	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,824.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 01/08/17
PR-01	PAYROLL TAX DEPOSIT	\$ 43,452.80	PAYROLL TAXES FOR PAY PERIOD ENDING 01/08/17
40488	A. R. DUGAN	\$ 139.50	REIMBURSE CUSTOMER FOR PLUMBING BILL DUE TO CITY MAIN THAT WAS STOPPED UP AT 7312 FLINTROCK - WARD 4.
40489	A-1 RECOVERY	\$ 189.88	TOWING SERVICE FOR UNIT # 118
40490	AMERICAN COMPOSTING	\$ 609.54	HAULING & DISPOSAL OF SAND & SLUDGE
40491	ARKANSAS DEMOCRAT GAZETTE	\$ 149.85	LEGAL AD FOR MAUMELLE PERMIT RENEWAL APPLICATION
40492	ARKANSAS ONE-CALL SYSTEM	\$ 322.80	JANUARY BASE FEE AND DECEMBER CALL FEES
40493	ARKANSAS SOD & TURF	\$ 72.16	SOD FOR WARD 4 & WARD 5
40494	AT&T	\$ 1,069.37	MONTHLY PHONE BILL FOR FAULKNER LAKE TREATMENT PLANT
40495	B & B MATERIAL CO.	\$ 50.00	SANDY LOAM FOR # 27 EMERALD - WARD 5
40496	BOSTON MUTUAL LIFE INSURANCE	\$ 499.63	SUPPLEMENTAL INSURANCE-EMPLOYEE DEDUCTIONS
40497	CENTERPOINT ENERGY	\$ 16.58	GAS BILL FOR MAUMELLE VALLEY PUMP STATION
40498	CHANGE...CENTER FOR HEALTH & VITALITY	\$ 3,251.50	MONTHLY WELLNESS CLINIC CONTRACT FOR FEBRUARY 2017
40499	CITY OF MAUMELLE	\$ 10,499.23	FRANCHISE FEES COLLECTED IN DECEMBER FOR MAUMELLE
40500	CITY OF NORTH LITTLE ROCK	\$ 66,403.32	FRANCHISE FEES COLLECTED IN DECEMBER FOR NORTH LITTLE ROCK
40501	CRANFORD CONSTRUCTION	\$ 232.37	SURFACE ASPHALT FOR 1623 W. 16TH STREET - WARD 2
40502	CROW BURLINGAME	\$ 962.28	OIL FILTERS, AIR FILTERS; CABIN AIR FILTERS & FUEL FILTERS FOR ALL VAC-CONS, BATTERY FOR TV# 2 GENERATOR AND FUSE KIT FOR 555D5 BACKHOE.
40503	DATAMAX	\$ 82.56	MONTHLY MAINTENANCE FOR ADMINISTRATION COPIER

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JANUARY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40504	DEPT. OF FINANCE & ADMINISTRATION	\$ 13,939.04	STATE WITHHOLDING TAXES FOR DECEMBER 2016
40505	ENERGY	\$ 1,259.09	ELECTRIC BILL FOR COLLINS INDUSTRIAL PARK & COUNT MASSIE PUMP STATION IN NORTH LITTLE ROCK AND BOURIES, CC. BALLFIELDS, COUNT MASSIE # 2, MARANES, MAUMELLE # 2, NORFOLK, PALASADES & RIVER RUN PUMP STATIONS IN MAUMELLE.
40506	ENVIRONMENTAL SERVICES CO.	\$ 84.60	MONTHLY GRAB WATER TESTING FOR FAULKNER LAKE & WHITE OAK PLANTS.
40507	EUREKA GARDENS FACILITIES BOARD	\$ 3,412.80	DEBT FEE COLLECTED FOR DECEMBER - CYC 4
40508	FERRELLGAS	\$ 30.68	PROPANE FOR FORKLIFT.
40509	GRAVEL RIDGE SEWER DISTRICT	\$ 19,645.08	BILLED GRAVEL RIDGE ACCOUNTS FOR DECEMBER - CYC 4 & CYC 5
40510	GREEN & CHAPMAN, INC.	\$ 223.65	ULTRA LOW SULFUR DIESEL FUEL AND DIESEL CONDITIONER FOR PUMP STATIONS GENERATORS.
40511	HARCROS CHEMICALS	\$ 1,738.44	12 CYLINDERS OF CHLORINE & 4 CYLINDERS OF SULFUR DIOXIDE FOR MAUMELLE PLANT.
40512	HENARD UTILITY PRODUCTS	\$ 3,673.99	1000 FT. OF SEWER HOSE FOR VAC-CON # 3 EQUIPMENT, GASKETS FOR VAC-CON # 1 AND TRACK ASSEMBLY & MASTER LINK FOR TV # 1 CAMERA.
40513	HUM'S HARDWARE	\$ 367.10	PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
40514	INTERSTATE TIRE	\$ 21.60	REPAIR FLAT ON UNIT # 110.
40515	JEFFREY SAND CO.	\$ 158.11	SAND FOR WHERE DUMP TRUCK SETS TO RECEIVE SLUDGE AT THE MAUMELLE PLANT
40516	JIMMY DON WADDLES HAULING	\$ 2,070.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
40517	JOE'S GARAGE & WRECKER SERVICE	\$ 1,920.47	NEW WATER PUMP, RADIATOR, THERMOSTAT, ANTIFREEZE, BLOWER MOTOR & LOW BEAM HEADLIGHT FOR UNIT # 103 AND OIL CHANGE FOR UNIT # 116.
40518	L & L MUNICIPAL SUPPLIES	\$ 1,049.20	10 DOZEN PAIRS OF LEATHER WORK GLOVES, 2 CASES OF LATEX BLACK GLOVES, 6 GREEN SAFETY VEST & 1 DOZEN OF YELLOW 18 PVC SEWER GLOVES FOR COLLECTION SYSTEMS DEPARTMENT.
40519	LOWE'S	\$ 132.31	20 VOLT DRILL/DRIVER COMBO & BIT SET FOR OPERATIONS AND PROPANE HOSE & TUBING FOR FIVE MILE.
40520	MR. FIRST AID	\$ 870.21	FIRST AID SUPPLIES FOR COLLECTION SYSTEMS AND PUMP MAINTENANCE.
40521	NLR WELDING SUPPLY INC.	\$ 111.53	MONTHLY CYLINDER RENTAL FOR FAULKNER LAKE, FIVE MILE & WHITE OAK PLANTS.
40522	O'REILLY AUTO PARTS	\$ 153.85	NEW BATTERY FOR UNIT # 77 AND 12 QUARTS OF MOTOR OIL & MINI BULB FOR PUMP MAINTENANCE DEPT.
40523	OFFICE DEPOT	\$ 268.39	OFFICE SUPPLIES FOR ADMINISTRATION & BILLING DEPARTMENTS

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JANUARY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40524	OMNISITE	\$ 300.00	SERVICE CONTRACT FOR OMNI DEVICE
40525	PC HARDWARE	\$ 117.00	REPAIR BACK DOOR CLOSER IN THE COLLECTION SYSTEMS BUILDING
40526	PETTUS OFFICE PRODUCTS	\$ 629.47	OFFICE SUPPLIES FOR COLLECTION SYSTEMS & ENGINEERING
40527	REGIONS CORPORATE TRUST	\$ 1,456.50	RIXIE BOND RE-PAYMENT-COLLECTED IN DECEMBER
40528	SCOTT AUTOMOTIVE CENTER	\$ 109.92	REPLACE BLOWER MOTOR SPEED CONTROL SWITCH ON UNIT # 71
40529	SCOTT PRODUCTS	\$ 111.18	CHEMICALS FOR FIVE MILE
40530	SEWER DISTRICT # 211	\$ 245.50	BILLED RUNYAN ACRES ACCOUNTS FOR DECEMBER - CYC 4
40531	SPA CHEMICALS	\$ 155.13	HAND SANITIZER & PAPER PRODUCTS FOR OPERATIONS
40532	STUART C. IRBY CO.	\$ 18.22	DUCT SEAL, CONNECTOR & DISCONNECT FOR STOCK ON UNIT # 90
40533	TWO SISTERS CATERING INC.	\$ 507.35	CATERING FOR EMPLOYEE'S CHRISTMAS LUNCHEON ON 12/16/16
40534	USA BLUEBOOK	\$ 166.48	PART FOR MAUMELLE SAFETY SHOWEL
40535	UTILITY BILLING SERVICES	\$ 521.19	WATER BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
40536	UTILITY BILLING SERVICES	\$ 1,076.45	WATER BILL FOR MAUMELLE TREATMENT PLANT & MURPHY DRIVE PUMP STATION.
40537	WASTE MANAGEMENT	\$ 30,990.78	MONTHLY BIO-SOLIDS DISPOSAL FROM FAULKNER LAKE & BI-WEEKLY FROM MAUMELLE
40538	WELSCO	\$ 20.22	MONTHLY CYLINDER RENTAL FOR COLLECTION SYSTEMS
40539	WHITE PIG INN	\$ 635.55	TURKEY, HAM & DRESSING FOR EMPLOYEE'S CHRISTMAS PARTY ON 12/16/16,
40540	WHOLESALE ELECTRIC SUPPLY	\$ 932.92	LED RETRO FIT LIGHTING KITS FOR COLLECTION SYSTEMS & ENGINEERING BLDG.
40541	WINDSTREAM	\$ 60.85	MONTHLY FAX LINE BILL FOR BILLING DEPARTMENT
40542	AMERICAN COMPOSTING	\$ 830.63	HAULING & DISPOSAL OF SAND & SLUDGE FROM LINES IN WARD 2
40543	ARKANSAS AGGREGATES, INC.	\$ 949.08	GRAVEL FOR STOCK
40544	AT&T	\$ 749.92	MONTHLY T-1 LINE FROM BAUCUM TO MAIN & MAIN TO CAPITOL
40545	B & B MATERIAL CO.	\$ 52.62	FINE SAND FOR MCCAIN & FAIRFAX - WARD 2
40546	CENTERPOINT ENERGY	\$ 18.83	GAS BILL FOR 701 W. 29TH STREET
40547	CENTRAL ARKANSAS WATER	\$ 39,153.13	BILLING SERVICE FEES FOR NOVEMBER 2016
40548	CINTAS CORP. # 650	\$ 606.46	NEW CARHART ARTIC COATS FOR 2 NEW EMPLOYEES IN PUMP MAINTENANCE, 1 NEW EMPLOYEE IN OPERATIONS AND 1 REPLACEMENT FOR OPERATIONS SUPERVISOR
40549	CITY OF MAUMELLE	\$ 27.86	MONTHLY COMMUNITY SERVICE FEE FOR FIRE & POLICE
40550	CROW BURLINGAME	\$ 133.44	JUMPER CABLES FOR UNIT # 120
40551	ENERGY	\$ 16,205.45	ELECTRIC BILL FOR BRIDGEWAY, CRYSTAL BAY, HWY 365 PUMP STATIONS, WHITE OAK BAR SCREEN, LAGOONS, STRUCTURE & TREATMENT PLANT AND MAUMELLE WOODS PUMP STATION IN MAUMELLE.

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JANUARY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40552	FEDERAL EXPRESS	\$ 14.54	SHIPPING CHARGES FOR ADMINISTRATION FOR OVER-NIGHT MAIL DELIVERY.
40553	GRAINGER	\$ 137.53	EXHAUST FAN FOR CLAYTON CHAPEL PUMP STATION
40554	GRAVEL RIDGE SEWER DISTRICT	\$ 480.48	BILLED GRAVEL RIDGE ACCOUNTS FOR DECEMBER - CYC 7
40555	HARCROS CHEMICALS	\$ 1,307.00	2 CYLINDERS OF CHLORINE FOR FIVE MILE PLANT
40556	HENARD UTILITY PRODUCTS	\$ 173.34	250 VOLT RECEPTACLE & O-RINGS FOR TV # 1 CAMERA
40557	HUM'S HARDWARE	\$ 26.81	BRACKETS FOR GRADE ROD, SCREWS & STRING LINE FOR UNIT # 94 STOCK.
40558	ICM, INC.	\$ 946.51	10 LEADER HOSES FOR ALL VAC-CONS
40559	INTERSTATE ALL BATTERY CENTER	\$ 292.93	REPLACE 10 - 12 VOLT BATTERIES AT FAULKNER LAKE & WHITE OAK PLC CONTROL PANELS.
40560	INTERSTATE TIRE	\$ 16.20	REPAIR FLAT ON UNIT # 85
40561	JAMES RHOADES	\$ 50.00	RENEWAL OF ONE YEAR ELECTRICIANS LICENSE PAID BY EMPLOYEE
40562	JIMMY DON WADDLES HAULING	\$ 2,070.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
40563	JOE'S GARAGE & WRECKER SERVICE	\$ 733.56	REPLACED POWER STEERING PUMP ON UNIT # 118
40564	KIM SULLIVAN	\$ 500.00	REIMBURSEMENT FOR DAMAGE TO EMPLOYEE PERSONAL VEHICLE WINDSHIELD WHILE PARKED ON PLANT SITE.
40565	L & L MUNICIPAL SUPPLIES	\$ 1,384.46	8" PVC TAP LATERAL CUTTER FOR VAC-CON # 1 - UNIT # 122 AND 6 CASES OF GREEN MARKING PAINT FOR COLLECTION SYSTEM CREWS
40566	MEADORS, ADAMS & LEE, INC.	\$ 500.00	ONE YEAR RENEWAL OF "RIGHT OF WAY" UTILITY BOND FOR PULASKI COUNTY ROAD & BRIDGE.
40567	OMNISITE	\$ 634.00	SERVICE CONTRACT RENEWAL FOR TWO OMNI DEVICES
40568	PETTUS OFFICE PRODUCTS	\$ 60.41	OFFICE SUPPLIES FOR ADMINISTRATION & ENGINEERING DEPARTMENT
40569	PETTY CASH	\$ 407.94	REIMBURSEMENT FOR PETTY CASH FUND
40570	PROFESSIONAL FORMS & SUPPLIES	\$ 780.57	3 PART REQUISITIONS FORMS
40571	S & W CHEMICAL SALES	\$ 779.75	5 CASES OF NITRILE GLOVES FOR OPERATIONS
40572	SEWER DISTRICT # 211	\$ 324.00	BILLED RUNYAN ACRES ACCOUNTS FOR DECEMBER - CYC 7 BILLING
40573	T & T EQUIPMENT	\$ 64.02	25' PRESSURE HOSE FOR FAULKNER LAKE CAR WASH
40574	THOMSON REUTERS	\$ 280.74	GUIDE TO PREPARING FINANCIAL STATEMENTS RENEWAL
40575	WADE COMPANY	\$ 2,111.41	SEMI-ANNUAL PAYMENT FOR HVAC MAINTENANCE AGREEMENT FOR LAB BUILDING-FOR 8/16-1/17
40576	WEB LUBRICATIONS / JIFFY LUBE	\$ 46.12	OIL CHANGE FOR UNIT # 82
40577	XTREME IMAGING, INC.	\$ 725.61	XEROX PRINTS, BINDING, COVERS & SCANNING TO CD'S FOR BARING CROSS PIPE BURSTING & CIPP PROJECTS.
40578	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 01/22/17
40579	UNITED WAY	\$ 66.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 01/22/17
40580	JAMES & MARIAN WILLIS	\$ 284.09	EMPLOYEE GARNISHMENT FOR PAY PERIOD ENDING 01/22/17
40581	MID-SOUTH ADJUSTMENT CO.	\$ 313.72	EMPLOYEE GARNISHMENT FOR PAY PERIOD ENDING 01/22/17

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JANUARY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40582	OCSE CLEARINGHOUSE SDU	\$ 581.63	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 01/22/17
AFC-02	ARKANSAS FEDERAL CREDIT UNION	\$ 6,675.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 01/22/17
NAT-02	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,734.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 01/22/17
PR-02	PAYROLL TAX DEPOSIT	\$ 44,109.49	PAYROLL TAXES FOR PAY PERIOD ENDING 01/22/17
40583	ANDRITZ SEPARATION, INC.	\$ 192,730.00	REFURBISH FAULKNER LAKE BELT PRESS # 1
40584	ARKANSAS COPIER CENTER	\$ 45.84	MONTHLY MAINTENANCE ON LAB COPIER
40585	ARKANSAS DEMOCRAT GAZETTE	\$ 111.47	LEGAL AD FOR FIVE MILE PERMIT RENEWAL APPLICATION
40586	ASPHALT PRODUCTS, LLC.	\$ 2,641.23	COLD MIX FOR COLLECTION SYSTEMS
40587	AT&T MOBILITY	\$ 136.15	MONTHLY INTERNET SERVICE FOR FIVE MILE & WHITE OAK PLANTS AND DATA SERVICES FOR SURVEY EQUIPMENT.
40588	CAPITOL EQUIPMENT	\$ 750.00	LABOR COST TO TEAR DOWN & PUT BACK KX121 TRACKHOE - COST TOO MUCH TO REPAIR.
40589	CARLTON-BATES COMPANY	\$ 500.30	FIBER OPTIC SWITCH FOR FAULKNER LAKE # 4 PRIMARY CLARIFIER.
40590	CENTERPOINT ENERGY	\$ 3,124.76	GAS BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
40591	VOID CHECK	\$ -	VOID - WRONG AMOUNT TO VENDOR
40592	CUMMINS MID-SOUTH LLC	\$ 583.47	SERVICE CALL & REPAIRS TO HWY 365 PUMP STATION GENERATOR
40593	DJ'S AUTO REPAIR INC.	\$ 1,780.00	REPLACED CONTROL ARMS, BALL JOINTS, STABILIZER BAR LINK, IDLER ARM AND SERPENTINE BELT ON UNIT # 72.
40594	ENTERGY	\$ 98.82	ELECTRIC BILL FOR CLAYTON CHAPEL PUMP STATION
46595	ENVIRONMENTAL SERVICES CO.	\$ 5,459.72	4TH QUARTER TESTING FOR PERMIT REQUIREMENT FOR ALL 4 PLANTS & FAULKNER LAKE BIO-SOLIDS ANALYSIS REQUIRED BY EPA. GRAB WATER TESTING FOR MAUMELLE, FAULKNER LAKE & FIVE MILE PLANTS
40596	EUREKA GARDENS FACILITIES BOARD	\$ 432.00	DEBT FEE COLLECTED FOR DECEMBER - CYC 7
40597	FIRST ELECTRIC COOPERATIVE	\$ 109.16	ELECTRIC BILL FOR GAP CREEK PUMP STATION
40598	FISHER SCIENTIFIC	\$ 1,445.89	LAB SUPPLIES FOR TESTING AT ALL 4 PLANTS & INDUSTRIES
40599	FUELMAN	\$ 9,978.13	FUEL PURCHASES FOR DECEMBER 2016
40600	GREEN & CHAPMAN, INC.	\$ 700.92	PGO 80-90 OIL & MYSTIC GREASE FOR PUMP MAINTENANCE SHOP & EQUIPMENT.
40601	H.D. SUPPLY WATERWORKS	\$ 69.76	2 MANHOLE HOOKS FOR SSES CREW
40602	HILBURN, CALHOON, HARPER, PRUNSKI	\$ 572.00	LEGAL SERVICES FOR SPECIAL PROJECTS & GENERAL RETAINER
40603	INDIGO BRAVO CONTRACTORS	\$ 500.00	INSTALLED GAS WALL HEATER IN OPERATIONS BUILDING
40604	INSTRUMENT & SUPPLY, INC.	\$ 2,434.25	REPLACE GRINDER PUMP, GUIDE RAIL & O-RINGS AT TOWN CENTER PUMP STATION IN MAUMELLE & HYDROMANTIC DISCHARGE ELBOW AT RIXIE - TRAMMEL ROAD PUMP STATION.
40605	J. J. KELLER & ASSOCIATES	\$ 1,944.80	DVD'S FOR SAFETY TRAINING PROGRAM FOR NEW EMPLOYEES AND BSC LICENSE RENEWAL.
40606	JIMMY DON WADDLES HAULING	\$ 1,840.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JANUARY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40607	JOE'S GARAGE & WRECKER SERVICE	\$ 639.11	4 NEW TIRES FOR UNIT # 121
40608	LEGAL SHIELD	\$ 139.55	PRE-PAID LEGAL SERVICES-EMPLOYEE DEDUCTIONS
40609	LUBE PRO	\$ 42.45	OIL CHANGE FOR UNIT # 89
40610	MATTHEW HERRING	\$ 15.00	REIMBURSEMENT TO EMPLOYEE FOR OVER-PAYMENT ON SUPPLEMENTAL INSURANCE.
40611	MUNICIPAL HEALTH BENEFIT FUND	\$ 68,267.50	HEALTH INSURANCE PREMIUM FOR FEBRUARY 2017
40612	MUNICIPAL LEAGUE WORKERS COMPENSATION	\$ 104,372.00	2017 WORKERS COMPENSATION PREMIUM
40613	NORTH LITTLE ROCK ELECTRIC	\$ 305.11	ELECTRIC BILL FOR WILCOX PUMP STATION
40614	OMNISITE	\$ 9,000.00	ANNUAL FEE TO MONITOR 26 MAUMELLE PUMP STATIONS PLUS 4 SPARE UNITS.
40615	PETERSON CONCRETE	\$ 2,774.60	RISER, RING & COVER FOR 212 E. 21ST STREET - WARD 1, CONE, RISERS & BIDCO WRAP FOR CAMPBELL/BAUCUM PIKE & 315 HOLLYHOCKS - WARD 2, CONE & COVER FOR 27 EMERALD & CONE & GRADE RINGS FOR 100 EDGEWOOD - WARD 5 AND RISERS & CONES FOR FIVE MILE TREATMENT PLANT.
40616	PETTUS OFFICE PRODUCTS	\$ 226.12	OFFICE SUPPLIES FOR ADMINISTRATION & OPERATIONS
40617	REDSTONE CONSTRUCTION GROUP	\$ 194,750.00	CONSTRUCTION ESTIMATE FOR 3306 E. 10TH STREET PUMP STATION PROJECT.
40618	RP SERVICE	\$ 2,615.19	REPLACED CONTROLLER ON GENERATOR AT MAUMELLE TREATMENT PLANT.
40619	SONNY FULMER TRUCKING	\$ 1,744.71	GRAVEL HAULING SERVICES & CONCRETE REPAIR WORK AT 119 W. "H" STREET & 8TH & MAPLE - WARD 1.
40620	SOUTHERN TIRE MART	\$ 789.74	2 NEW TIRES FOR UNIT # 112
40621	VERIZON WIRELESS	\$ 1,474.35	MONTHLY CELL PHONE BILL
40622	WASTE MANAGEMENT	\$ 3,123.32	MONTHLY DUMPSTER SERVICE FOR FAULKNER LAKE PLANT, PIPE YARD, FIVE MILE, MAUMELLE, SHILLCUTT, VAC-CONS & WHITE OAK.
40623	WEB LUBRICATIONS / JIFFY LUBE	\$ 278.49	OIL CHANGE & TIRE ROTATION FOR UNIT # 115 AND OIL CHANGE, AIR FILTER, ANTIFREEZE & TIRE ROTATION FOR UNIT # 119.
40624	XTREME IMAGING, INC.	\$ 1,073.70	COLOR COPIES, SCANNED, BIND & BURNED TO CD'S FOR BARING CROSS BASIN CIPP & PIPE BURSTING PROJECTS AND WEST LEVY BASIN PIPE BURSTING & CIPP JOB.
40625	COLONIAL LIFE INSURANCE	\$ 432.83	SUPPLEMENTAL INSURANCE-EMPLOYEE DEDUCTIONS
	PAYROLL FOR PAY PERIOD ENDED 01/08/17	\$ 113,584.35	PAID TO EMPLOYEES ON 01/10/17
	PAYROLL FOR PAY PERIOD ENDED 01/22/17	\$ 113,237.24	PAID TO EMPLOYEES ON 01/24/17
		\$ 1,401,584.02	

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JANUARY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
	ARK. FEDERAL CREDIT UNION	\$ 25.00	MONTHLY FEE FOR ELECTRONIC DEPOSIT OF CREDIT UNION DEDUCTIONS
	ADFA-LOAN PAYMENTS	\$ 301,378.19	MONTHLY LOAN PAYMENTS DRAFTED FROM ACCOUNT
	SERIES 2012 ADFA BOND FUND		TOTAL DISBURSEMENTS FOR ACCOUNT
	TOTAL UTILITY CASH DISBURSEMENTS	<u>\$ 1,702,987.21</u>	

**NORTH LITTLE ROCK WASTEWATER
 CASH DISBURSEMENTS
 SERIES 2012 ADFA BOND FUND
 JANUARY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION

		\$ _____	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
JANUARY 31, 2017**

DATE	AMOUNT	TO	FROM	DESCRIPTION
1/4/2017	\$ 196,300.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID ON 1/4/17
1/9/2017	\$ 113,500.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR PAY PERIOD ENDED 1/8/17, PAID TO EMPLOYEES ON 1/10/17
1/10/2017	\$ 41,666.67	REHABILITATION	SEWER	MONTHLY REQUIRED TRANSFER
1/13/2017	\$ 229,000.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID ON 1/9/17-1/13/17
1/18/2017	\$ 73,600.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID ON 1/18/17
1/23/2017	\$ 113,200.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR PAY PERIOD ENDED 1/22/17, PAID TO EMPLOYEE ON 1/24/17
1/27/2017	\$ 675,900.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID ON 1/23/17-1/27/17
1/30/2017	\$ 41,000.00	SEWER	REHABILITATION	REIMBURSE PREVIOUS MONTHS EXPENDITURES
				\$ 1,484,166.67

(3)

FINANCIAL STATEMENTS FOR JANUARY 2017

ACTION REQUESTED:

Approve the Financial Statements for January 2017

North Little Rock Waste Water
Balance Sheet
Tuesday, January 31, 2017

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$2,581,959.33
CERTIFICATES OF DEPOSIT	\$2,933,008.54
ADFA HOLDING ACCOUNTS	\$904,985.30
ACCOUNTS RECEIVABLE	\$2,133,952.83
ACCRUED INTEREST RECEIVABLE	\$6,091.03
ON-SITE INVENTORY	\$21,929.22
PREPAID LIABILITY INSURANCE	\$103,488.92
PREPAID WORKERS COMPENSATION INSURANCE	\$95,674.33
OTHER PREPAID EXPENSES	\$31,348.93
TOTAL CURRENT ASSETS	<u>\$8,813,138.43</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,615,705.91
SEWER SYSTEM LINES	\$60,402,253.32
TREATMENT PLANT STRUCTURES	\$69,335,918.74
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$898,017.66
LABORATORY BUILDING	\$1,241,501.95
SEWER SYSTEM EQUIPMENT	\$10,635,593.87
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$4,501,939.74
ACCUMULATED DEPRECIATION	<u>(\$59,117,836.75)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$107,734,266.37</u>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$1,088,941.00
TOTAL OTHER ASSETS	<u>\$1,264,996.20</u>
TOTAL ASSETS	<u><u>\$117,812,401.00</u></u>

North Little Rock Waste Water
 Balance Sheet
 Tuesday, January 31, 2017

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$221,433.09
OWED TO OTHER DISTRICTS	\$91,757.91
FRANCHISE FEE PAYABLE	\$137,528.41
PAYABLE TO RIXIE	\$2,180.50
PAYABLE TO EUREKA GARDENS	\$3,888.00
ACCRUED SICK LEAVE	\$426,072.85
ACCRUED VACATION LEAVE	\$224,800.82
ACCRUED EMPLOYEE BENEFITS	(\$2,048.65)
ACCRUED INTEREST PAYABLE	\$293,618.54
ACCRUED PENSION PLAN CONTRIBUTION	\$58,775.00
TOTAL CURRENT LIABILITIES	<u>\$1,458,006.47</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES "A"	\$709,421.09
BONDS PAYABLE-SERIES "B"	\$405,414.41
BONDS PAYABLE-SERIES 2001	\$4,519,591.16
BONDS PAYABLE-SERIES 2008	\$11,181,257.97
BONDS PAYABLE-SERIES 2012	\$20,179,202.00
BONDS PAYABLE-SERIES 2016	142,590.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,210,000.00
OPEB OBLIGATION-GASB 45	\$148,771.00
NET PENSION LIABILITY	\$2,139,514.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$681,516.00
TOTAL OTHER LIABILITIES	<u>\$41,317,277.63</u>
EQUITY	
CONTRIBUTED CAPITAL	\$29,780,127.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$27,114,115.10
CURRENT YEAR NET INCOME / (LOSS)	\$414,995.49
TOTAL EQUITY	<u>\$75,037,116.90</u>
TOTAL LIABILITIES & EQUITY	<u>\$117,812,401.00</u>

North Little Rock Waste Water
Income Statement
For the One Month Ending Tuesday, January 31, 2017

	YEAR TO DATE BUDGET	YEAR TO DATE 2017	YEAR TO DATE 2016
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$933,700.00	\$938,410.42	\$857,720.67
OUTSIDE NLR SERVICE CHARGES	\$203,600.00	\$208,321.48	\$187,293.08
MAUMELLE SERVICE CHARGES	\$206,750.00	\$205,602.33	\$0.00
SHERWOOD TREATMENT CHARGES	\$29,400.00	\$28,244.00	\$40,994.00
CUSTOMER SERVICE CHARGES	\$4,200.00	\$4,151.99	\$4,196.38
INDUSTRY REGULAR CHARGES	\$128,100.00	\$98,555.51	\$86,824.92
INDUSTRY SURCHARGE/PENALTY CHARGES	\$6,900.00	\$44,460.02	\$2,330.96
INDUSTRY LATE FEE CHARGES	\$1,000.00	\$881.86	\$0.00
LATE FEE CHARGES-RES. & COM.	\$25,900.00	\$28,601.96	\$20,044.87
TIE-ON FEE CHARGES	\$0.00	\$986.81	\$0.00
CONNECTION INSPECTION PERMITS	\$2,600.00	\$2,625.00	\$970.00
TAP & STREET CUTTING PERMITS	\$600.00	\$1,050.00	\$700.00
REVIEW PLANS & SPECIFICATIONS	\$400.00	\$0.00	\$0.00
TOTAL OPERATING REVENUE	<u>\$1,543,150.00</u>	<u>\$1,561,891.38</u>	<u>\$1,201,074.88</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$500.00	\$849.27	\$1,207.18
INTEREST EARNED INCOME-CHECKING	\$300.00	\$341.50	\$487.28
INTEREST EARNED INCOME-NOTES	\$400.00	\$448.58	\$459.19
DISCOUNTS EARNED	\$0.00	\$54.19	\$29.09
MISCELLANEOUS INCOME	\$0.00	\$3,885.00	\$0.00
TOTAL NON-OPERATING REVENUE	<u>\$1,200.00</u>	<u>\$5,578.54</u>	<u>\$2,182.74</u>
TOTAL REVENUE	<u>\$1,544,350.00</u>	<u>\$1,567,469.92</u>	<u>\$1,203,257.62</u>

North Little Rock Waste Water
Income Statement

For the One Month Ending Tuesday, January 31, 2017

	YEAR TO DATE BUDGET	YEAR TO DATE 2017	YEAR TO DATE 2016
OPERATING EXPENSES			
WALKING CREW	\$5,100.00	\$0.00	\$0.00
TROUBLE CREW	\$10,300.00	\$9,544.22	\$10,507.60
MANHOLE CREW	\$10,000.00	\$3,336.00	\$3,326.07
POWER DRIVE CREW	\$7,400.00	\$4,480.99	\$513.42
TELEVISION CREW #1	\$9,600.00	\$8,266.88	\$6,730.15
TELEVISION CREW #2	\$9,500.00	\$6,857.54	\$6,977.42
COLLECTION SYSTEMS-GENERAL	\$104,000.00	\$89,999.03	\$86,092.98
REPAIR CREW #1	\$15,400.00	\$9,316.76	\$12,695.11
REPAIR CREW #2	\$16,900.00	\$13,801.88	\$11,226.09
REPAIR CREW #3	\$16,200.00	\$10,622.31	\$7,585.99
REPAIR CREW #4	\$13,700.00	\$9,299.46	\$0.00
POWER RODDING CREW #1	\$5,500.00	\$1,700.75	\$0.00
VAC-CON CREW #1	\$14,000.00	\$10,607.63	\$8,700.95
VAC-CON CREW #2	\$8,500.00	\$4,326.90	\$9,630.24
VAC-CON CREW #3	\$11,700.00	\$9,146.37	\$9,849.92
VAC-CON CREW #4	\$0.00	\$671.20	\$440.24
VAC-CON CREW #5	\$9,400.00	\$5,028.16	\$9,074.83
SURVEY CREW	\$5,800.00	\$3,312.60	\$3,946.52
LOCATION WORK	\$4,200.00	\$2,978.28	\$2,556.77
ENGINEERING OFFICE	\$29,900.00	\$11,935.08	\$11,078.21
ENGINEERING-SSES	\$1,400.00	\$518.55	\$201.50
GENERAL ENGINEERING DEPT.	\$21,900.00	\$18,218.48	\$17,044.45
PRETREATMENT DEPARTMENT	\$20,400.00	\$13,063.79	\$12,683.57
TREATMENT DEPARTMENT	\$389,500.00	\$302,265.43	\$247,760.58
PUMP STATION DEPARTMENT	\$46,700.00	\$34,282.71	\$33,676.16
BILLING DEPARTMENT	\$64,300.00	\$49,142.06	\$42,227.01
ADMINISTRATIVE	\$86,700.00	\$60,784.41	\$68,153.64
(GAIN) LOSS ON PROPERTY DISPOSALS	\$0.00	\$1,989.23	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$257,900.00	\$322,706.75	\$232,906.46
PENSION EXPENSE	\$59,700.00	\$58,775.00	\$54,166.67
TOTAL OPERATING EXPENSES	\$1,255,600.00	\$1,076,978.45	\$909,752.55
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$75,500.00	\$75,495.98	\$72,222.64
TOTAL NON-OPERATING EXPENSES	\$75,500.00	\$75,495.98	\$72,222.64
TOTAL EXPENSES	\$1,331,100.00	\$1,152,474.43	\$981,975.19
NET INCOME (LOSS)	\$213,250.00	\$414,995.49	\$221,282.43

North Little Rock Waste Water
Income Statement
For the One Month Ending Tuesday, January 31, 2017

	JANUARY 2017	YEAR TO DATE 2017	JANUARY 2016	YEAR TO DATE 2016
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$938,410.42	\$938,410.42	\$857,720.67	\$857,720.67
OUTSIDE NLR SERVICE CHARGES	\$208,321.48	\$208,321.48	\$187,293.08	\$187,293.08
MAUMELLE SERVICE CHARGES	\$205,602.33	\$205,602.33	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$28,244.00	\$28,244.00	\$40,994.00	\$40,994.00
CUSTOMER SERVICE CHARGES	\$4,151.99	\$4,151.99	\$4,196.38	\$4,196.38
INDUSTRY REGULAR CHARGES	\$98,555.51	\$98,555.51	\$86,824.92	\$86,824.92
INDUSTRY SURCHARGE/PENALTY CHARGES	\$44,460.02	\$44,460.02	\$2,330.96	\$2,330.96
INDUSTRY LATE FEE CHARGES	\$881.86	\$881.86	\$0.00	\$0.00
LATE FEE CHARGES-RES. & COM.	\$28,601.96	\$28,601.96	\$20,044.87	\$20,044.87
TIE-ON FEE CHARGES	\$986.81	\$986.81	\$0.00	\$0.00
CONNECTION INSPECTION PERMITS	\$2,625.00	\$2,625.00	\$970.00	\$970.00
TAP & STREET CUTTING PERMITS	\$1,050.00	\$1,050.00	\$700.00	\$700.00
TOTAL OPERATING REVENUE	<u>\$1,561,891.38</u>	<u>\$1,561,891.38</u>	<u>\$1,201,074.88</u>	<u>\$1,201,074.88</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$849.27	\$849.27	\$1,207.18	\$1,207.18
INTEREST EARNED INCOME-CHECKING	\$341.50	\$341.50	\$487.28	\$487.28
INTEREST EARNED INCOME-NOTES	\$448.58	\$448.58	\$459.19	\$459.19
DISCOUNTS EARNED	\$54.19	\$54.19	\$29.09	\$29.09
MISCELLANEOUS INCOME	\$3,885.00	\$3,885.00	\$0.00	\$0.00
TOTAL NON-OPERATING REVENUE	<u>\$5,578.54</u>	<u>\$5,578.54</u>	<u>\$2,182.74</u>	<u>\$2,182.74</u>
TOTAL REVENUE	<u>\$1,567,469.92</u>	<u>\$1,567,469.92</u>	<u>\$1,203,257.62</u>	<u>\$1,203,257.62</u>

North Little Rock Waste Water
Income Statement
For the One Month Ending Tuesday, January 31, 2017

	JANUARY 2017	YEAR TO DATE 2017	JANUARY 2016	YEAR TO DATE 2016
OPERATING EXPENSES				
TROUBLE CREW	\$9,544.22	\$9,544.22	\$10,507.60	\$10,507.60
MANHOLE CREW	\$3,336.00	\$3,336.00	\$3,326.07	\$3,326.07
POWER DRIVE CREW	\$4,480.99	\$4,480.99	\$513.42	\$513.42
TELEVISION CREW #1	\$8,266.88	\$8,266.88	\$6,730.15	\$6,730.15
TELEVISION CREW #2	\$6,857.54	\$6,857.54	\$6,977.42	\$6,977.42
COLLECTION SYSTEMS-GENERAL	\$89,999.03	\$89,999.03	\$86,092.98	\$86,092.98
REPAIR CREW #1	\$9,316.76	\$9,316.76	\$12,695.11	\$12,695.11
REPAIR CREW #2	\$13,801.88	\$13,801.88	\$11,226.09	\$11,226.09
REPAIR CREW #3	\$10,622.31	\$10,622.31	\$7,585.99	\$7,585.99
REPAIR CREW #4	\$9,299.46	\$9,299.46	\$0.00	\$0.00
POWER RODDING CREW #1	\$1,700.75	\$1,700.75	\$0.00	\$0.00
VAC-CON CREW #1	\$10,607.63	\$10,607.63	\$8,700.95	\$8,700.95
VAC-CON CREW #2	\$4,326.90	\$4,326.90	\$9,630.24	\$9,630.24
VAC-CON CREW #3	\$9,146.37	\$9,146.37	\$9,849.92	\$9,849.92
VAC-CON CREW #4	\$671.20	\$671.20	\$440.24	\$440.24
VAC-CON CREW #5	\$5,028.16	\$5,028.16	\$9,074.83	\$9,074.83
SURVEY CREW	\$3,312.60	\$3,312.60	\$3,946.52	\$3,946.52
LOCATION WORK	\$2,978.28	\$2,978.28	\$2,556.77	\$2,556.77
ENGINEERING OFFICE	\$11,935.08	\$11,935.08	\$11,078.21	\$11,078.21
ENGINEERING-SSES	\$518.55	\$518.55	\$201.50	\$201.50
GENERAL ENGINEERING DEPT.	\$18,218.48	\$18,218.48	\$17,044.45	\$17,044.45
PRETREATMENT DEPARTMENT	\$13,063.79	\$13,063.79	\$12,683.57	\$12,683.57
TREATMENT DEPARTMENT	\$302,265.43	\$302,265.43	\$247,760.58	\$247,760.58
PUMP STATION DEPARTMENT	\$34,282.71	\$34,282.71	\$33,676.16	\$33,676.16
BILLING DEPARTMENT	\$49,142.06	\$49,142.06	\$42,227.01	\$42,227.01
ADMINISTRATIVE	\$60,784.41	\$60,784.41	\$68,153.64	\$68,153.64
(GAIN) LOSS ON PROPERTY DISPOSALS	\$1,989.23	\$1,989.23	\$0.00	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$322,706.75	\$322,706.75	\$232,906.46	\$232,906.46
PENSION EXPENSE	\$58,775.00	\$58,775.00	\$54,166.67	\$54,166.67
TOTAL OPERATING EXPENSES	<u>\$1,076,978.45</u>	<u>\$1,076,978.45</u>	<u>\$909,752.55</u>	<u>\$909,752.55</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$75,495.98	\$75,495.98	\$72,222.64	\$72,222.64
TOTAL NON-OPERATING EXPENSES	<u>\$75,495.98</u>	<u>\$75,495.98</u>	<u>\$72,222.64</u>	<u>\$72,222.64</u>
TOTAL EXPENSES	<u>\$1,152,474.43</u>	<u>\$1,152,474.43</u>	<u>\$981,975.19</u>	<u>\$981,975.19</u>
NET INCOME (LOSS)	<u>\$414,995.49</u>	<u>\$414,995.49</u>	<u>\$221,282.43</u>	<u>\$221,282.43</u>

North Little Rock Waste Water
Income Statement
For the One Month Ending

	JANUARY 2017	JANUARY 2016	JANUARY 2015	JANUARY 2014	JANUARY 2013	JANUARY 2012
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$938,410.42	\$857,720.67	\$887,084.65	\$826,403.70	\$726,102.01	\$639,246.54
OUTSIDE NLR SERVICE CHARGES	\$206,321.48	\$187,293.08	\$191,360.22	\$176,000.60	\$153,816.44	\$131,378.04
MAUMELLE SERVICE CHARGES	\$205,602.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$28,244.00	\$40,994.00	\$28,109.00	\$28,011.00	\$27,796.00	\$27,349.00
CUSTOMER SERVICE CHARGES	\$4,151.99	\$4,196.38	\$4,096.76	\$4,037.13	\$3,945.47	\$3,870.92
INDUSTRY REGULAR CHARGES	\$98,555.51	\$86,824.92	\$70,248.36	\$75,682.72	\$69,891.25	\$60,550.26
INDUSTRY SURCHARGE/PENALTY CHARGES	\$44,460.02	\$2,330.96	\$2,917.34	\$13,554.30	\$14,743.97	\$10,848.85
INDUSTRY LATE FEE CHARGES	\$881.86	\$0.00	\$3,498.72	\$1,678.50	\$3,694.38	\$719.16
LATE FEE CHARGES-RES. & COM.	\$28,601.96	\$20,044.87	\$17,410.98	\$23,849.17	\$18,531.55	\$16,583.52
TIE-ON FEE CHARGES	\$986.81	\$0.00	\$243.00	\$0.00	\$231.00	\$808.64
CONNECTION INSPECTION PERMITS	\$2,625.00	\$970.00	\$2,065.00	\$2,580.00	\$2,195.00	\$1,550.00
PARTIAL INSPECTION PERMITS	\$0.00	\$0.00	\$0.00	\$0.00	\$45.00	\$0.00
TAP & STREET CUTTING PERMITS	\$1,050.00	\$700.00	\$700.00	\$1,050.00	\$700.00	\$2,100.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$0.00	\$176.03	\$0.00	\$0.00	\$0.00
TOTAL OPERATING REVENUE	<u>\$1,561,891.38</u>	<u>\$1,201,074.88</u>	<u>\$1,207,910.06</u>	<u>\$1,152,847.12</u>	<u>\$1,021,692.07</u>	<u>\$895,004.93</u>
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$849.27	\$1,207.18	\$1,177.23	\$859.65	\$1,218.85	\$1,782.62
INTEREST EARNED INCOME-CHECKING	\$341.50	\$487.28	\$245.74	\$92.25	\$207.95	\$298.29
INTEREST EARNED INCOME-NOTES	\$448.58	\$459.19	\$493.05	\$554.15	\$636.80	\$648.70
DISCOUNTS EARNED	\$54.19	\$29.09	\$4.13	\$7.23	\$4.04	\$0.09
MISCELLANEOUS INCOME	\$3,885.00	\$0.00	\$1,203.20	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING REVENUE	<u>\$5,578.54</u>	<u>\$2,182.74</u>	<u>\$3,123.35</u>	<u>\$1,513.28</u>	<u>\$2,067.64</u>	<u>\$2,729.70</u>
TOTAL REVENUE	<u>\$1,567,469.92</u>	<u>\$1,203,257.62</u>	<u>\$1,211,033.41</u>	<u>\$1,154,360.40</u>	<u>\$1,023,759.71</u>	<u>\$897,734.63</u>

North Little Rock Waste Water
Income Statement
For the One Month Ending

	JANUARY 2017	JANUARY 2016	JANUARY 2015	JANUARY 2014	JANUARY 2013	JANUARY 2012
OPERATING EXPENSES						
WALKING CREW	\$0.00	\$0.00	\$1,632.06	\$0.00	\$0.00	\$0.00
TROUBLE CREW	\$9,544.22	\$10,507.60	\$7,906.25	\$10,557.92	\$11,283.56	\$11,182.39
MANHOLE CREW	\$3,336.00	\$3,326.07	\$9,785.92	\$5,723.36	\$1,651.84	\$592.75
POWER DRIVE CREW	\$4,480.99	\$513.42	\$5,462.41	\$7,475.52	\$7,325.85	\$6,224.84
TELEVISION CREW #1	\$8,266.88	\$6,730.15	\$7,686.02	\$5,421.25	\$2,344.33	\$7,235.11
TELEVISION CREW #2	\$6,857.54	\$6,977.42	\$7,094.15	\$5,454.70	\$7,912.59	\$4,554.98
COLLECTION SYSTEMS-GENERAL	\$89,999.03	\$86,092.98	\$83,541.98	\$70,050.24	\$59,878.36	\$67,307.86
REPAIR CREW #1	\$9,316.76	\$12,695.11	\$12,939.47	\$10,705.54	\$7,482.53	\$10,798.80
REPAIR CREW #2	\$13,801.88	\$11,226.09	\$8,677.13	\$7,963.27	\$8,813.65	\$9,537.03
REPAIR CREW #3	\$10,622.31	\$7,585.99	\$21,965.50	\$16,946.84	\$65,443.77	\$15,611.40
REPAIR CREW #4	\$9,299.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$1,700.75	\$0.00	\$3,647.27	\$2,794.17	\$1,988.97	\$4,700.64
POWER RODDING CREW #2	\$0.00	\$0.00	\$1,739.93	\$2,870.25	\$1,337.31	\$4,361.18
VAC-CON CREW #1	\$10,607.63	\$8,700.95	\$12,314.16	\$11,149.37	\$12,691.92	\$10,744.39
VAC-CON CREW #2	\$4,326.90	\$9,630.24	\$11,415.34	\$10,441.14	\$9,934.10	\$13,443.30
VAC-CON CREW #3	\$9,146.37	\$9,849.92	\$11,303.39	\$9,766.51	\$9,699.92	\$1,987.94
VAC-CON CREW #4	\$671.20	\$440.24	\$706.89	\$0.00	\$0.00	\$0.00
VAC-CON CREW #5	\$5,028.16	\$9,074.83	\$0.00	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$3,312.60	\$3,946.52	\$3,161.83	\$4,887.45	\$3,727.18	\$5,566.19
LOCATION WORK	\$2,978.28	\$2,556.77	\$2,942.57	\$3,820.00	\$3,626.31	\$3,631.48
ENGINEERING OFFICE	\$11,935.08	\$11,078.21	\$13,030.24	\$13,495.12	\$13,670.27	\$16,794.93
ENGINEERING-SSES	\$518.55	\$201.50	\$603.92	\$1,457.55	\$1,317.85	\$1,780.64
GENERAL ENGINEERING DEPT.	\$18,218.48	\$17,044.45	\$16,718.90	\$19,088.76	\$21,132.16	\$23,605.63
PRETREATMENT DEPARTMENT	\$13,063.79	\$12,683.57	\$13,851.25	\$14,487.30	\$15,747.16	\$16,965.23
TREATMENT DEPARTMENT	\$302,265.43	\$247,760.58	\$231,833.16	\$268,059.56	\$242,195.89	\$252,844.81
PUMP STATION DEPARTMENT	\$34,282.71	\$33,676.16	\$22,342.68	\$27,101.69	\$24,379.32	\$26,752.93
BILLING DEPARTMENT	\$49,142.06	\$42,227.01	\$41,259.39	\$40,663.89	\$40,069.67	\$39,388.60
ADMINISTRATIVE	\$60,784.41	\$68,153.64	\$58,711.18	\$64,357.78	\$67,058.06	\$64,617.74
(GAIN) LOSS ON PROPERTY DISPOSALS	\$1,989.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$322,706.75	\$232,906.46	\$220,952.88	\$186,894.86	\$187,428.34	\$183,751.42
PENSION EXPENSE	\$58,775.00	\$54,166.67	\$50,000.00	\$41,666.67	\$41,666.67	\$36,666.67
TOTAL OPERATING EXPENSES	\$1,076,978.45	\$909,752.55	\$883,225.87	\$863,300.71	\$869,807.58	\$840,648.88
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$75,495.98	\$72,222.64	\$64,770.26	\$46,848.23	\$52,236.87	\$52,024.64
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,681.21	\$1,611.26
TOTAL NON-OPERATING EXPENSES	\$75,495.98	\$72,222.64	\$64,770.26	\$46,848.23	\$53,918.08	\$53,635.90
TOTAL EXPENSES	\$1,152,474.43	\$981,975.19	\$947,996.13	\$910,148.94	\$923,725.66	\$894,284.78
NET INCOME (LOSS)	\$414,995.49	\$221,282.43	\$263,037.28	\$244,211.46	\$100,034.05	\$3,449.85

**NORTH LITTLE ROCK WASTE WATER UTILITY
NET INCOME DIFFERENCE
AS OF JANUARY 31**

NET INCOME AS OF 1/31/17	\$ 415,000
NET INCOME AS OF 1/31/16	<u>\$ 221,300</u>
DIFFERENCE BETWEEN 2016 AND 2015	<u><u>\$ 193,700</u></u>
MAUMELLE SERVICE CHARGES	\$ 227,400 (1)
INCREASE IN SERVICE CHARGES	\$ 91,700 (2)
INCREASE IN DEPRECIATION	\$ (78,400) (3)
MAUMELLE TREATMENT PLANT LESS LABOR	\$ (60,500) (4)
INCREASE IN INDUSTRY SURCHARGES	\$ 42,200 (5)
INCREASE IN LABOR	\$ (13,100) (6)
MAUMELLE PUMP STATIONS EXPENSES LESS LABOR	\$ (8,700) (7)
NEW REPAIR CREW LESS LABOR & DEPRECIATION	\$ (5,800) (8)
MISCELLANEOUS	\$ (1,100)
	<u><u>\$ 193,700</u></u>

- (1) AMOUNT BILLED TO THE MAUMELLE CUSTOMERS IN JANUARY. WE DID NOT RECORD REVENUE FOR MAUMELLE UNTIL APRIL OF LAST YEAR.
- (2) INCREASE IN AMOUNT BILLED DUE TO THE RATE CHANGE WHICH WAS EFFECTIVE WITH THE 2/1/16 BILLINGS.
- (3) INCREASE IN THE AMOUNT OF PROPERTY DEPRECIATED WHICH INCLUDES THE MAUMELLE ASSETS EXPENSES RELATED TO THE MAUMELLE TREATMENT PLANT LESS LABOR COST. WE DID NOT RECORD EXPENSES UNTIL MARCH OF 2016.
- (4) THE V.A. HAD A LARGE BOD SURCHARGE AND THE MAUMELLE INDUSTRIES OF CINTAS AND AND KIMBERLY CLARK HAD BOD SURCHARGES IN JANUARY OF THIS YEAR.
- (5) INCREASE IN LABOR COST WHICH INCLUDES THE ADDITION OF EMPLOYEES.
- (6) EXPENSES RELATED TO THE MAUMELLE PUMP STATIONS ONLY. WE DID NOT RECORD ANY EXPENSES UNTIL MARCH OF 2016.
- (7) EXPENSES RELATED TO A NEW CREW. WE DID NOT START THIS CREW UNTIL MARCH OF 2016.
- (8)

(4)

SSES 2017 Engineering Services Agreement

In December 2015, the Committee authorized a contract with RJN, Inc. to conduct SSES fieldwork, engineering analysis and reporting. The contract was for one year with an option to renew on an annual basis for 2 additional years.

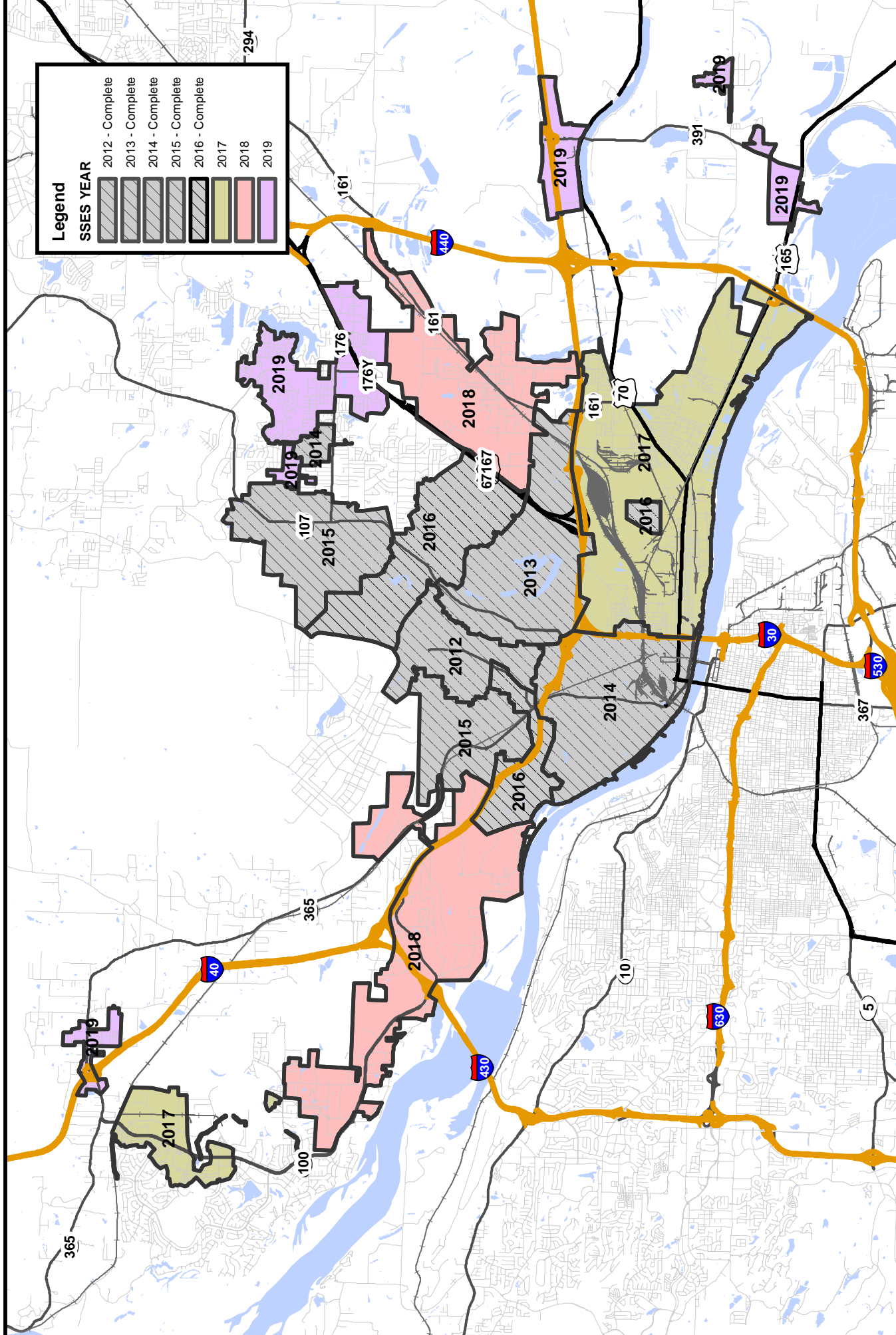
The 2017 SSES scope of work includes approximately 1,974 manholes and 443,677 linear feet of gravity pipelines in the Rose City and Maumelle areas.

The projected cost of the 2017 SSES is \$659,347.54. This work will be paid for with general revenues and is included in the 2017 Budget in the amount of \$700,000.

ACTION REQUESTED:

Authorize staff to enter into a three year agreement with RJN, Inc. and to authorize 2017 services in the amount of \$659,347.54.





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. The North Little Rock Waste Water Utility and the City of North Little Rock hereby disclaim 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 the use of this data. This is done without any expressed or implied warranties.

North Little Rock Wastewater SSES Schedule



(5)

MAUMELLE EFFLUENT PUMP

The Maumelle Plant effluent pump station has two pumps, one 75 HP and one 150 HP. During the transition, Maumelle staff indicated that this station had been a problem, and we should prepare for a failure about every other year. Since March 2016, the large pump has failed 4 times and the small pump has failed once. Staff have obtained a quote from Instrument and Supply on a 100 HP Hydromatic pump that is compatible with the existing rails, base, VFD, and controls. This will replace the small pump and has enough pumping capacity to match a majority of the flows, with the exception of extreme wet weather events. This new pump would serve as the primary pump, and the large pump will only have to run during heavy rain events. The 2017 Budget included \$50,000 for Maumelle treatment plant equipment.

ACTION REQUESTED:

Authorize staff to purchase a 100 HP Hydromatic pump from Instrument and Supply in the amount of \$24,670.00.



(6)

BARING CROSS BASIN CIPP 2016 REHABILITATION PROJECT

Staff received bids for the “Baring Cross Basin CIPP 2016 Rehabilitation Project” on Wednesday, January 25, 2017 at 10:00 AM. This project includes the internal lining of approximately 22,962 lineal feet of 6”, 8”, 10”, 12”, 15”, 36” and 54” gravity sewer mains.

The low bid was submitted by Insituform Technologies, LLC in the amount of \$1,872,145.00. A copy of the Bid Tabulation is attached.

This project is funded through the 2016 Revolving Loan Fund (ANRC #01068-CWSRF-L).

ACTION REQUESTED:

Authorize staff to award the contract for the Baring Cross Basin CIPP 2016 Rehabilitation Project to Insituform Technologies in the amount of \$1,872,145.00 subject to receipt of authorization from the Arkansas Natural Resources Commission.



Bid Tabulation Sheet		Bid Opening on January 25, 2017 at 10:00 A.M.		Page 1 of 1	
Barling Cross Basin CIPP 2016 Rehabilitation Project		North Little Rock Wastewater Utility			
Item No.	Description	Units	Quantity	Unit Price	Amount
1	Mobilization	L.S.	1	\$ 86,000.00	\$ 86,000.00
2	3" x 4.5 mm CIPP, complete in place	L.F.	2327	\$ 72,137.00	\$ 168,188.40
3	3" x 6.0 mm CIPP, complete in place	L.F.	1982	\$ 27.00	\$ 53,514.00
4	10" x 6.0 mm CIPP, complete in place	L.F.	9381	\$ 28.00	\$ 262,648.00
5	12" x 8.0 mm CIPP, complete in place	L.F.	1222	\$ 33.00	\$ 40,326.00
6	Upper Riverside 36" Interceptor CIPP, complete in place	L.F.	3355	\$ 195.00	\$ 653,225.00
7	Wastewater Control and Bypass Pumping for Upper Riverside 36" Interceptor	L.S.	1	\$ 107,000.00	\$ 107,000.00
8	Facility POTW 54" Interceptor CIPP, complete in place	L.F.	110	\$ 600.00	\$ 66,000.00
9	Wastewater Control and Bypass Pumping for Facility POTW 54" Interceptor	L.S.	1	\$ 83,000.00	\$ 83,000.00
10	Clean and TV 8" through 15" Sanitary Sewer Mains	L.F.	20508	\$ 4.75	\$ 97,413.00
11	Heavy Cleaning and TV 30" and 54" Interceptors	L.F.	3465	\$ 21.00	\$ 72,765.00
12	4" Service Replacement (Machine Digi per vertical foot over 6' depth)	Each	25	\$ 750.00	\$ 18,750.00
13	4" Service Replacement (Hand Digi) 0-5' depth	V.F.	200	\$ 5,000.00	\$ 1,000,000.00
14	4" Service Replacement (Hand Digi) per vertical foot over 6' depth	Each	4	\$ 1,500.00	\$ 6,000.00
15	4" Service Life-Extension Footing	Each	4	\$ 100.00	\$ 400.00
16	Pavement Restoration for Service Reconstructions	L.F.	700	\$ 20.00	\$ 14,000.00
17	Internal Service Restatement (CIPP)	Each	199	\$ 150.00	\$ 29,850.00
18	Point Repair (Paved Areas) 0-5' depth	Each	5	\$ 2,000.00	\$ 10,000.00
19	Point Repair (Paved Areas) 6-8' depth	V.F.	10	\$ 50.00	\$ 500.00
20	Point Repair (Paved Areas) 9-12' depth	C.Y.	300	\$ 50.00	\$ 15,000.00
21	Class 7 material compacted in trench for Paved Reconstructions or Repairs	Tons	250	\$ 20.00	\$ 5,000.00
22	Point Repair (Non-Paved Areas) 0-5' depth	Each	5	\$ 1,500.00	\$ 7,500.00
23	Point Repair (Non-Paved Areas) 6-8' depth	V.F.	100	\$ 50.00	\$ 5,000.00
24	Point Repair (Non-Paved Areas) 9-12' depth	B.Y.	200	\$ 40.00	\$ 8,000.00
25	Replace Concrete Driveway(s)	B.Y.	100	\$ 35.00	\$ 3,500.00
26	Replace Concrete Sidewalk	L.F.	200	\$ 25.00	\$ 5,000.00
27	Remove and Replace Concrete Ditch/Slab	B.Y.	100	\$ 40.00	\$ 4,000.00
28	Trench Safety Systems	L.S.	1	\$ 2,000.00	\$ 2,000.00
29	Traffic Control	L.S.	1	\$ 8,000.00	\$ 8,000.00
Totals				\$1,872,145.00	\$1,872,145.00
Bid Rank				1	

Item No.	Description	Units	Quantity	Unit Price	Amount
1	Mobilization	L.S.	1	\$ 75,000.00	\$ 75,000.00
2	3" x 4.5 mm CIPP, complete in place	L.F.	2327	\$ 31.00	\$ 72,137.00
3	3" x 6.0 mm CIPP, complete in place	L.F.	1982	\$ 30.00	\$ 59,460.00
4	10" x 6.0 mm CIPP, complete in place	L.F.	9381	\$ 30.50	\$ 286,425.50
5	12" x 8.0 mm CIPP, complete in place	L.F.	1222	\$ 38.00	\$ 46,436.00
6	Upper Riverside 36" Interceptor CIPP, complete in place	L.F.	3355	\$ 185.00	\$ 619,075.00
7	Wastewater Control and Bypass Pumping for Upper Riverside 36" Interceptor	L.S.	1	\$ 136,000.00	\$ 136,000.00
8	Facility POTW 54" Interceptor CIPP, complete in place	L.F.	110	\$ 72,136.00	\$ 7,934,960.00
9	Wastewater Control and Bypass Pumping for Facility POTW 54" Interceptor	L.S.	1	\$ 120,000.00	\$ 120,000.00
10	Clean and TV 8" through 15" Sanitary Sewer Mains	L.F.	20508	\$ 3.00	\$ 61,524.00
11	Heavy Cleaning and TV 30" and 54" Interceptors	L.F.	3465	\$ 50.00	\$ 173,325.00
12	4" Service Replacement (Machine Digi per vertical foot over 6' depth)	Each	25	\$ 1,110.00	\$ 27,750.00
13	4" Service Replacement (Hand Digi) 0-5' depth	V.F.	200	\$ 40.00	\$ 8,000.00
14	4" Service Replacement (Hand Digi) per vertical foot over 6' depth	Each	4	\$ 2,500.00	\$ 10,000.00
15	4" Service Life-Extension Footing	Each	4	\$ 80.00	\$ 320.00
16	Pavement Restoration for Service Reconstructions	L.F.	700	\$ 40.50	\$ 28,350.00
17	Internal Service Restatement (CIPP)	Each	199	\$ 83.00	\$ 16,600.00
18	Point Repair (Paved Areas) 0-5' depth	Each	5	\$ 3,200.00	\$ 16,000.00
19	Point Repair (Paved Areas) 6-8' depth	V.F.	10	\$ 75.00	\$ 750.00
20	Point Repair (Paved Areas) 9-12' depth	C.Y.	300	\$ 445.00	\$ 133,500.00
21	Class 7 material compacted in trench for Paved Reconstructions or Repairs	Tons	250	\$ 187.00	\$ 46,750.00
22	Point Repair (Non-Paved Areas) 0-5' depth	Each	5	\$ 28.75	\$ 143.75
23	Point Repair (Non-Paved Areas) 6-8' depth	V.F.	100	\$ 5,350.00	\$ 535,000.00
24	Point Repair (Non-Paved Areas) 9-12' depth	B.Y.	200	\$ 316.00	\$ 63,200.00
25	Replace Concrete Driveway(s)	B.Y.	100	\$ 105.00	\$ 10,500.00
26	Replace Concrete Sidewalk	L.F.	200	\$ 50.00	\$ 10,000.00
27	Remove and Replace Concrete Ditch/Slab	B.Y.	100	\$ 125.00	\$ 12,500.00
28	Trench Safety Systems	L.S.	1	\$ 85.00	\$ 85.00
29	Traffic Control	L.S.	1	\$ 7,500.00	\$ 7,500.00
30	Traffic Control	L.S.	1	\$ 5,000.00	\$ 5,000.00
Totals				\$2,278,901.20	\$2,278,901.20
Bid Rank				4	



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 January 25, 2017.

Michael B. Clayton
 Michael B. Clayton, P.E.
 Clayton Engineering, Inc.



(7)

BARING CROSS BASIN PIPE BURSTING 2016 REHABILITATION PROJECT

Bids were received for the Baring Cross Pipe Bursting 2016 Rehabilitation Project on Wednesday, January 25, 2017 at 11:00 A.M. This project includes pipe bursting pipeline rehabilitation of approximately 45,548 linear feet of existing 6", 8", 10" and 12" gravity sewer lines along with external reconnections of existing service lines.

The low bid was submitted by Horseshoe Construction, Inc. of LaPorte, Texas, in the amount of \$3,191,850.40. A copy of the Bid Tabulation is attached.

This project is funded through the 2016 Revolving Loan Fund (ANRC #01068-CWRLF-L).

ACTION:

Authorize staff to award the contract for the Baring Cross Basin Pipe Bursting 2016 Rehabilitation Project to Horseshoe Construction, Inc. in the amount of \$3,191,850.40 subject to receipt of authorization from the Arkansas Natural Resources Commission.



Bid Tabulation Sheet
Baring Cross Basin Pipe Bursting 2016 Rehabilitation Project
North Little Rock Wastewater Utility

Big Opening on January 25, 2017 at 11:00 A.M.

Item No.	Description	Units	Quantity	Unit Price	Amount	Horseshoe Construction, Inc.	PM Construction and Rehab, LLC.	Halter Company, Inc.	Mattweas Trenching	Building & Utility Contractors	
				Amount	Amount	Amount	Amount	Amount	Amount	Amount	
1	Meditation	L.B.	1	40,000.00	\$	40,000.00	\$	50,000.00	\$	100,000.00	
2	Performance and Payment Bonds	L.B.	1	8,000.00	\$	8,000.00	\$	70,000.00	\$	80,000.00	
3	Certificates of Insurance	L.B.	1	2,500.00	\$	2,500.00	\$	40,000.00	\$	50,000.00	
4	Clean and TV 6" Sanitary Sewer Mains	L.F.	38,348	3.00	115,038.00	4.00	153,384.00	6.00	191,730.00	1.00	38,348.00
5	Pipe Burst 6" to 8" HDPE	L.F.	38,348	28.00	1,073,544.00	30.00	1,160,456.00	60.00	2,300,760.00	41.00	1,572,166.00
6	Clean and TV 8" Sanitary Sewer Mains	L.F.	6,824	3.00	20,472.00	3.25	22,178.00	5.00	34,170.00	2.50	14,180.00
7	Pipe Burst 8" to 10" HDPE	L.F.	6,824	28.00	191,072.00	30.00	204,744.00	60.00	399,240.00	58.00	310,370.00
8	Clean and TV 10" Sanitary Sewer Mains	L.F.	1,343	3.00	4,029.00	3.50	4,700.50	5.00	6,715.00	3.00	4,029.00
9	Pipe Burst 10" to 12" HDPE	L.F.	1,343	55.00	73,885.00	58.00	77,828.00	90.00	132,670.00	60.00	80,580.00
10	Clean and TV 12" Sanitary Sewer Mains	L.F.	205	4.00	820.00	3.75	768.75	5.00	1,025.00	3.00	615.00
11	Pipe Burst 12" to 14" HDPE	L.F.	605	55.00	33,275.00	58.00	34,950.00	90.00	54,350.00	80.00	48,420.00
12	Asphalt Street Repair	S.Y.	310	75.00	23,250.00	80.00	24,800.00	100.00	38,000.00	100.00	31,000.00
13	Asphalt Alley/Driveway/Repair	S.Y.	410	75.00	30,750.00	25.00	10,250.00	90.00	37,000.00	80.00	32,800.00
14	4" Service Reconnection/Manhole Dig	Each	450	900.00	405,000.00	750.00	337,500.00	800.00	360,000.00	800.00	360,000.00
15	4" Service Reconnection/Manhole Dig	Each	250	250.00	62,500.00	250.00	62,500.00	4,000.00	100,000.00	2,000.00	50,000.00
16	4" Service Reconnection/Manhole Dig	Each	400	25.00	10,000.00	25.00	10,000.00	125.00	50,000.00	30.00	12,000.00
17	4" Service Reconnection/Manhole Dig	L.F.	1,400	90.50	126,700.00	45.00	62,700.00	68.00	95,200.00	20.00	28,000.00
18	4" Service Reconnection/Manhole Dig	Each	250	250.00	62,500.00	475.00	118,750.00	685.00	170,250.00	350.00	87,500.00
19	4" Service Reconnection/Manhole Dig	S.Y.	500	75.00	37,500.00	85.00	42,500.00	90.00	45,000.00	75.00	37,500.00
20	Tie to Existing Manhole	Each	400	800.00	320,000.00	400.00	160,000.00	250.00	100,000.00	500.00	200,000.00
21	Standards 4" Manhole 0-6' depth	Each	20	5,000.00	100,000.00	8,000.00	160,000.00	3,000.00	60,000.00	3,000.00	60,000.00
22	Standards 6" Manhole 0-6' depth	Each	200	250.00	50,000.00	1.00	200.00	100.00	30,000.00	300.00	60,000.00
23	Standards 8" Manhole 0-6' depth	Each	1	900.00	900.00	950.00	950.00	2,000.00	1,750.00	900.00	900.00
24	Standards 10" Manhole 0-6' depth	Each	15	150.00	2,250.00	200.00	3,000.00	2,000.00	3,000.00	1,000.00	1,500.00
25	Standards 12" Manhole 0-6' depth	Each	1	250.00	250.00	300.00	300.00	18,000.00	42,000.00	50.00	6,000.00
26	Standards 14" Manhole 0-6' depth	Each	450	240.00	108,000.00	148.00	66,600.00	150.00	67,500.00	200.00	90,000.00
27	Standards 16" Manhole 0-6' depth	Each	2,750	50.00	137,500.00	50.00	137,500.00	100.00	270,000.00	30.00	82,500.00
28	Standards 18" Manhole 0-6' depth	Each	25	150.00	3,750.00	295.00	7,375.00	1,000.00	25,000.00	300.00	7,500.00
29	Standards 20" Manhole 0-6' depth	Each	120	5.00	600.00	30.00	3,600.00	100.00	12,000.00	50.00	6,000.00
30	Standards 24" Manhole 0-6' depth	Each	200	2,000.00	400,000.00	5.00	1,000.00	5,000.00	4,500.00	3,000.00	3,000.00
31	Standards 30" Manhole 0-6' depth	Each	1,000	2.00	2,000.00	2.00	2,000.00	5.00	5,000.00	5.00	5,000.00
32	Standards 36" Manhole 0-6' depth	Each	3,400	10.00	34,000.00	25.00	85,000.00	30.00	102,000.00	10.00	34,000.00
33	Standards 42" Manhole 0-6' depth	Each	25	15.00	375.00	295.00	7,375.00	1,000.00	25,000.00	16.00	400.00
34	Standards 48" Manhole 0-6' depth	Each	750	70.00	52,500.00	80.00	60,000.00	100.00	75,000.00	70.00	52,500.00
35	Standards 54" Manhole 0-6' depth	Each	450	70.00	31,500.00	65.00	29,250.00	100.00	45,000.00	60.00	27,000.00
36	Standards 60" Manhole 0-6' depth	Each	45,548	1.80	81,986.40	2.00	91,096.00	3.00	136,644.00	1.50	68,322.00
37	Standards 72" Manhole 0-6' depth	Each	300	25.00	7,500.00	25.00	7,500.00	100.00	30,000.00	75.00	22,500.00
38	Standards 84" Manhole 0-6' depth	Each	1	5,000.00	5,000.00	5,000.00	5,000.00	25,000.00	20,000.00	15,000.00	15,000.00
39	Standards 96" Manhole 0-6' depth	Each	1	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00	15,000.00	15,000.00
Totals					\$3,191,850.40	\$3,453,896.76	\$5,087,854.00	\$5,141,846.00	\$3,679,883.00		

Amounts in red indicate a discrepancy on bid form

ENGINEER:
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 January 25, 2017.

Michael B. Clayton
 Michael B. Clayton, P.E.
 Clayton Engineering, Inc.

STATE OF ARKANSAS
PROFESSIONAL ENGINEER
 No. 8942
 2/3/17
MICHAEL B. CLAYTON

(8)

FIVE MILE CREEK LAGOON CURTAIN REPLACEMENT

Three (3) Lagoon baffle curtains were installed in the polishing pond as part of a Capital Improvement project at Five Mile Creek in 1996. Two were replaced in 2009. Recently, the 3rd curtain began to sag and was acknowledged by ADEQ during a routine inspection on November 9, 2016.

Staff have advertised for bids to replace the 3rd curtain. Environmental Process Systems, Inc. (EPS) was the lone bidder and was also the contractor that installed the curtains in the 2009 project.

This item is included in the 2017 Budget in the amount of \$60,000.00.

ACTION:

Authorize staff to enter into an agreement with Environmental Process Systems, Inc. of Conway, AR in the amount of \$58,425.00 for the Five Mile Creek Lagoon Plant Curtain Replacement.



(9)

ONMI SITE (SCADA) SYSTEMS FOR PUMP STATIONS

System Control and Data Acquisition (SCADA) systems are used to monitor certain functions at our pumping and treatment facilities. Maumelle, when acquired, had twenty-six (26) working OmniSite units and three (3) spare units as well as a functional website. Staff are satisfied with the OmniSite units and plan to add these units to forty-one (41) additional pump stations.

These units can be purchased directly from OmniSite. Normal price is \$2,605.00 each. By ordering all forty-one (41) on one blanket purchase order, the price per unit would be \$1,510.90 each resulting in a total savings of \$44,858.10. The pricing can be held open for one year, taking delivery of the units quarterly. Staff would like to order eleven (11) units initially and then ten (10) per quarter thereafter. Installation can occur throughout the year and be completed and running by 2018. The budgeted amount is \$100,000, covering the cost of units and activation fees. (The quote from OmniSite follows this page.)

ACTION REQUESTED:

Authorize staff to issue a purchase order to OmniSite covering forty-one (41) units in the amount of \$61,946.90.





Quote

Date: January 23, 2017
Quote #: 012317-2
Customer ID: 1279
Expiration Date: Mar 6, 2017

To: Northern Little Rock Wastewater Utility
Pat Cooley
7400 Baucum Pike
North Little Rock, AR 72117

Qty	Item #	Description	Unit Price	Line Total
41.00	S-XR50-EN	XR50 - NEMA 4X Enclosure	\$1,510.90	\$ 61,946.90

Notes: The XR50 Blanket Order must be placed prior to March 6, 2017 to secure the \$1,510.90 price. All 41 units must be taken within (12) months of original order date. Standard (1) Year Wireless service can be purchased at time of activation. Please give OmniSite as much notice as possible for releases to ensure we meet your specified release date(s). If you have any questions, please feel free to contact James Reid anytime (jreid@omnisite.com)

Subtotal	\$	61,946.90
Shipping		TBD
Sales Tax	\$	-
Total	\$	61,946.90

Quoted By: James Reid

Thank You for Your Business!

(10)

ANNUAL PAGIS DUES

The annual dues payment for membership to the Pulaski Area Geographic Information System (PAGIS) is due. The amount is \$39,705 and has been the same for the last six (6) years. This item is included in the 2017 budget for \$40,900.

ACTION REQUESTED:

Authorize annual dues payment to PAGIS in the amount of \$39,705.





Pulaski Area Geographic Information System
 221 East Capitol Ave., 4th Floor #417
 Little Rock, Arkansas 72202
 Phone: {501}377-1264 Fax: {501}210-4980
 Julie.Kent@pagis.org

RECEIVED
 JAN 13 2017
 NLR WASTEWATER

Invoice

Date	Invoice #
1/10/2017	1893

Bill To

Remit To:

North Little Rock Wastewater Utility
 P.O. Box 17898
 North Little Rock, Arkansas 72117

PAGIS
 221 East Capitol Avenue
 4th Floor, Room #417
 Little Rock, Arkansas 72202

Quan...	Item Code	Description	P.O. Number	Project
			Price Each	Amount
1	OD-NLRW...	2017 Operating Dues - NLRWWU	39,705.00	39,705.00

Total \$39,705.00

Phone #
 501-377-1264

Web Site
www.pagis.org

(11)

FAULKNER LAKE BELT PRESS 2 PROJECT

Two (2) Andritz belt filter presses at the Faulkner Lake WTP were installed in 1997 with the Phase I Improvement. Belt Press #1 (BP#1) was refurbished in 2016 and BP#2 has similar wear.

Staff have received bids to renovate BP#2. Only one bid was received, a bid from Andritz Separation, Inc. of Arlington, TX, in the amount of \$190,128.00. This is the same contractor that refurbished BP #1.

Work includes: a new belt, new bull gears, replacement of all wear parts, replacement of air bellows, new gear box, new electric motor, new seals, and recoat of all drive and tracking rollers.

This item is included in the 2017 Budget in the amount of \$210,000

ACTION REQUESTED:

Authorize staff to enter into an agreement with Andritz Separation, Inc. of Arlington, TX in the amount of \$190,128.00 for the Faulkner Lake Plant Belt Press 2 Refurbishment.

