

**TREATMENT DEPARTMENT STATUS REPORT**

**November, 2016**

	<b><u>BOD</u></b>	<b><u>TSS</u></b>
Faulkner Lake	4.8 mg/L (30 Max.)	2.5 mg/L (30 Max.)
Five Mile	29.1 mg/L (30 Max.)	24.3 mg/L (90 Max.)
White Oak	26.4 mg/L (30 Max.)	26.2 mg/L (90 max.)
Maumelle	20.6 mg/L (30Max.)	13.0 mg/L (30 Max.)

Shannon Wayson  
Chemist

## North Little Rock Waste Water Utility 2016 Year-To-Date Work Recap Report

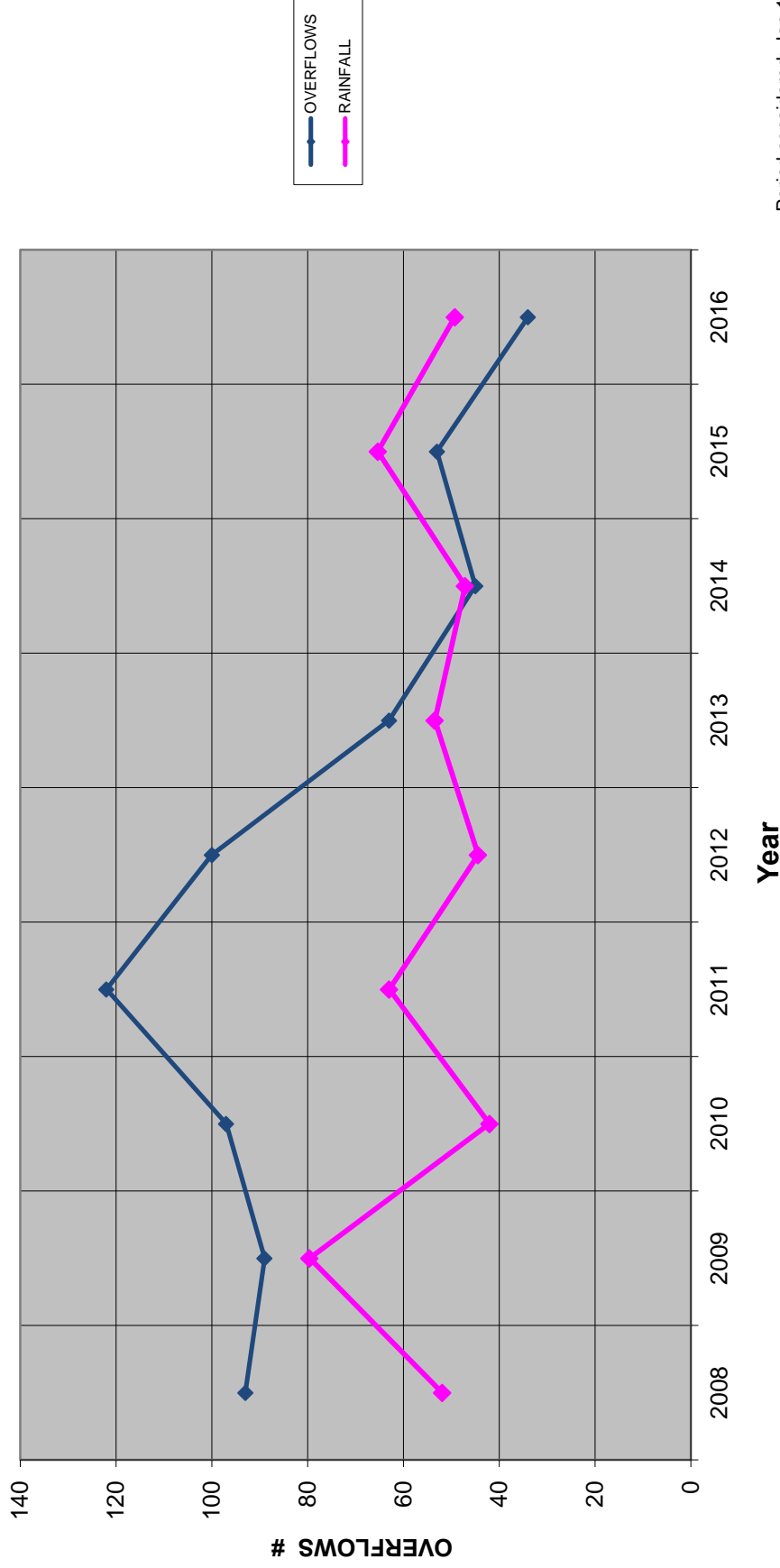
<b>Crews:</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y T D
<b>MANHOLE:</b>													
<i>Disconnects</i>	0	0	0	0	0	0	0	0	0	0	3		3
<i>Taps</i>	1	0	0	0	0	0	1	1	0	1	0		4
<i>Repairs</i>	27	33	115	135	112	86	62	115	91	101	120		997
<i># of MH's Grouted</i>	8	31	94	128	79	72	41	73	19	3	41		589
<i># of Coats</i>	0	0	0	0	0	0	0	0	0	0	0		0
<i>MH Depth (Ft/In)</i>	0	58	21	0	0	0	25.5	130.5	35.0	31.0	0.0		301.0
<i># of Bags of Grout</i>	2	23	9	8	15	10	1	33	51	20	15		187
<b>POWER DRIVE:</b>													
<i># of Ft Cleaned</i>	0	3,771	8,608	12,900	12,447	4,911	1,473	6,888	4,212	12,278	5,539		73,027
<b>PWR RODDER #1:</b>													
<i># of Ft Cleaned</i>	0	0	0	0	1,250	593	0	150	0	0	0		1,993
<b>REPAIR #1:</b>													
<i>Repairs</i>	9	11	9	9	10	9	3	5	11	5	6		87
<i>New Manholes</i>	0	1	0	1	0	0	1	1	0	0	1		5
<i>New Lines</i>	0	1	0	0	0	0	0	0	0	0	0		1
<i>Disconnects</i>	0	0	1	0	0	0	0	0	1	0	0		2
<i>Taps</i>	0	2	0	1	1	1	2	1	1	3	2		14
<i>Miscellaneous</i>	6	0	12	7	10	2	2	10	11	10	5		75
<b>REPAIR #2:</b>													
<i>Repairs</i>	7	10	12	9	13	13	7	9	10	9	6		105
<i>New Manholes</i>	4	1	1	3	0	0	0	0	0	0	0		9
<i>New Lines</i>	0	0	0	0	0	0	0	0	0	0	0		0
<i>Disconnects</i>	0	0	1	0	0	0	0	0	1	2	1		5
<i>Taps</i>	1	1	1	0	2	0	0	0	0	0	0		5
<i>Miscellaneous</i>	8	5	8	8	4	10	4	6	7	2	2		64
<b>REPAIR #3:</b>													
<i>Repairs</i>	11	2	6	5	6	14	3	11	8	3	7		76
<i>New Manholes</i>	1	1	1	2	0	0	1	0	0	0	2		8
<i>New Lines</i>	0	0	0	0	0	0	0	0	0	0	0		0
<i>Disconnects</i>	0	0	0	0	0	0	0	0	0	0	0		0
<i>Taps</i>	1	0	1	0	2	1	3	4	0	0	0		12
<i>Miscellaneous</i>	8	2	9	4	5	4	3	11	6	4	7		63
<b>REPAIR #4:</b>													
<i>Repairs</i>	0	0	4	6	11	8	11	17	10	5	7		79
<i>New Manholes</i>	0	0	0	0	0	0	1	0	0	0	0		1
<i>New Lines</i>	0	0	0	0	0	0	0	0	0	0	0		0
<i>Disconnects</i>	0	0	1	1	9	9	7	4	9	8	9		57
<i>Taps</i>	0	0	0	0	1	0	2	1	0	0	1		5
<i>Miscellaneous</i>	0	0	6	5	4	4	14	9	2	7	1		52
<b>TROUBLE:</b>													
<i># of Ft Cleaned</i>	685	433	719	850	390	655	537	330	1,081	50	496		6,226
<i>Stop-Ups</i>	46	42	54	32	29	39	24	36	25	33	36		396
<i>Private Lines</i>	34	29	36	19	24	26	17	29	16	29	25		284
<i>Cave-Ins</i>	9	6	12	13	15	11	5	9	4	4	3		91
<i>Flooded Houses</i>	0	1	1	2	0	0	1	0	0	0	0		5
<i>Miscellaneous</i>	59	56	67	62	74	62	71	77	38	61	44		671
<i>Total Calls</i>	108	103	129	106	115	109	99	118	81	99	83		1,150
<b>VACCON #1:</b>													
<i># of Ft Cleaned</i>	19,840	24,716	20,508	26,038	36,206	35,427	22,714	23,293	27,002	28,232	27,439		291,415
<b>VACCON #2:</b>													
<i># of Ft Cleaned</i>	38,224	17,368	50,746	41,027	11,246	46,143	56,447	34,869	15,544	21,429	26,154		359,197
<b>VACCON #3:</b>													
<i># of Ft Cleaned</i>	26,937	46,147	35,870	46,300	37,861	55,411	50,958	44,698	45,598	52,543	32,172		474,495
<b>VACCON #4:</b>													
<i># of Ft Cleaned</i>	11,444	16,406	0	6,250	11,978	1,424	0	5,608	21,023	27,456	9,103		110,692
<b>VACCON #5:</b>													
<i># of Ft Cleaned</i>	20,291	36,595	34,270	22,873	32,577	35,724	28,702	25,728	21,538	25,204	31,668		315,170
<b>T V #1</b>													
<i># of Ft</i>	15,295	17,407	12,811	20,282	17,971	23,705	22,522	18,649	21,103	19,811	21,152		210,708
<b>T V #2</b>													
<i># of Ft</i>	16,736	21,484	16,780	13,606	13,287	19,279	25,180	24,811	17,381	18,009	8,664		195,217

**NLR Waste Water Utility  
Work Recap by Ward  
November-16**

<b>Crews:</b>	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
<b>MANHOLE:</b>							
<i>Disconnects</i>	0	0	0	0	0	3	3
<i>Taps</i>	0	0	0	0	0	0	0
<i>Repairs</i>	68	2	3	5	2	40	120
<i># of MH's Grouted</i>	21	1	1	2	0	16	41
<i>#of Coats</i>							
<i>MH Depth (Ft/In)</i>							
<i># of Bags of Grout</i>	2	1	2.5	5.5	0.0	4.0	15
<b>POWER DRIVE:</b>							
<i># of Ft Cleaned</i>	5,170	93	0	0	276	0	5,539
<b>PWR RODDER #1:</b>							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
<b>REPAIR #1:</b>							
<i>Repairs</i>	0	3	0	1	0	2	6
<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	1	0	1	0	0	2
<i>Miscellaneous</i>	0	2	1	0	0	2	5
<b>REPAIR #2:</b>							
<i>Repairs</i>	1	2	1	1	0	1	6
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	1	0	0	0	0	1
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	1	0	0	1	2
<b>REPAIR #3:</b>							
<i>Repairs</i>	0	2	2	1	1	1	7
<i>New Manholes</i>	0	2	0	0	0	0	2
<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	2	3	0	1	1	7
<b>REPAIR #4:</b>							
<i>Repairs</i>	0	4	2	0	0	1	7
<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	6	3	0	0	0	9
<i>Taps</i>	0	0	1	0	0	0	1
<i>Miscellaneous</i>	0	1	0	0	0	0	1
<b>TROUBLE:</b>							
<i># of Ft Cleaned</i>	0	215	56	60	0	165	496
<i>Stop-Ups</i>	5	5	16	4	3	3	36
<i>Private Lines</i>	3	3	12	3	2	2	25
<i>Cave-Ins</i>	0	1	2	0	0	0	3
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	3	12	10	7	5	7	44
<i>Total Calls</i>	8	18	28	11	8	10	83
<b>VACCON #1:</b>							
<i># of Ft Cleaned</i>	0	0	1,205	728	0	25,506	27,439
<b>VACCON #2:</b>							
<i># of Ft Cleaned</i>	5,765	2,444	12,386	3,212	2,347	0	26,154
<b>VACCON #3:</b>							
<i># of Ft Cleaned</i>	0	4,466	27,706	0	0	0	32,172
<b>VACCON #4:</b>							
<i># of Ft Cleaned</i>	0	1,579	7,524	0	0	0	9,103
<b>VACCON #5:</b>							
<i># of Ft Cleaned</i>	0	706	960	23,613	6,389	0	31,668
<b>T V #1</b>							
<i># of Ft</i>	1,516	0	0	825	0	18,811	21,152
<b>T V #2</b>							
<i># of Ft</i>	0	602	5,803	924	1,335	0	8,664

# North Little Rock Waste Water Utility North Little Rock, AR

## Annual Overflows and Rainfall



Period considered: Jan 1, 2008  
thru Nov 30, 2016

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
<b>Faulkner Lake Basin</b>													
Rainfall	69.5	42.5	58.5	56.3	61.8	77.5	41.5	76.5	45.46	62.8	54.2	70.07	56.2
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	18
<b>White Oak Basin</b>													
Rainfall	129.9	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	47.6
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	8
<b>Five Mile Creek Basin</b>													
Rainfall	62.3	42.6	53.2	48.8	55.9	70.4	35	60.4	41.15	52.4	46.6	66.5	45.5
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	5
<b>Maumelle Basin</b>													
Rainfall													37.9
Overflows													3
<b>Entire System</b>													
Rainfall	57.79	37.83	49.78	49.05	51.93	79.61	42.04	62.98	44.42	53.45	47.15	65.36	49.27
Overflows	89	101	112	119	93	89	97	122	100	63	45	53	34

REHABILITATION FUND  
REPAIR CREW EXPENDITURES FOR THE MONTH  
ENDED NOVEMBER, 2016

EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS	<u>\$ 143,600.25</u>
REFUND DUE TO SEWER FUND	<u>\$143,600.25</u>

REHABILITATION REPORT-REPAIR CREWS  
FOR THE MONTH ENDED NOVEMBER 30, 2016

LOCATION	TOTAL	LABOR	MATERIALS	EQUIPMENT	OUTSIDE WORK
<b>WARD #0 LINES</b>					
MISCELLANEOUS	\$ 1,846.97	\$ 516.51	\$ 282.35	\$ 400.08	\$ 648.03
<b>TOTAL WARD #0 LINES</b>	<b>\$ 1,846.97</b>	<b>\$ 516.51</b>	<b>\$ 282.35</b>	<b>\$ 400.08</b>	<b>\$ 648.03</b>
<b>WARD #1 LINES</b>					
MISCELLANEOUS	\$ 27,480.13	\$ 8,892.29	\$ 3,644.33	\$ 6,887.74	\$ 8,055.77
<b>TOTAL WARD #1 LINES</b>	<b>\$ 27,480.13</b>	<b>\$ 8,892.29</b>	<b>\$ 3,644.33</b>	<b>\$ 6,887.74</b>	<b>\$ 8,055.77</b>
<b>WARD #2 LINES</b>					
MISCELLANEOUS	\$ 12,600.50	\$ 5,862.53	\$ 2,197.00	\$ 4,540.97	\$ -
<b>TOTAL WARD #2 LINES</b>	<b>\$ 12,600.50</b>	<b>\$ 5,862.53</b>	<b>\$ 2,197.00</b>	<b>\$ 4,540.97</b>	<b>\$ -</b>
<b>WARD #3 LINES</b>					
MISCELLANEOUS	\$ 4,853.02	\$ 1,898.10	\$ 1,484.70	\$ 1,470.22	
NONA STREET-R12-02	\$ 60.14	\$ -	\$ -	\$ -	\$ 60.14
WHITE OAK INTERCEPTOR-R16-08	\$ 82,870.32	\$ -	\$ -	\$ -	\$ 82,870.32
<b>TOTAL WARD #3 LINES</b>	<b>\$ 87,783.48</b>	<b>\$ 1,898.10</b>	<b>\$ 1,484.70</b>	<b>\$ 1,470.22</b>	<b>\$ 82,930.46</b>
<b>WARD #4 LINES</b>					
MISCELLANEOUS	\$ 312.29	\$ 36.82	\$ 246.95	\$ 28.52	\$ -
<b>TOTAL WARD #4 LINES</b>	<b>\$ 312.29</b>	<b>\$ 36.82</b>	<b>\$ 246.95</b>	<b>\$ 28.52</b>	<b>\$ -</b>
<b>WARD #5 LINES</b>					
MISCELLANEOUS	\$ 13,576.88	\$ 2,875.70	\$ 8,046.68	\$ 2,227.45	\$ 427.05
<b>TOTAL WARD #5 LINES</b>	<b>\$ 13,576.88</b>	<b>\$ 2,875.70</b>	<b>\$ 8,046.68</b>	<b>\$ 2,227.45</b>	<b>\$ 427.05</b>
<b>TOTAL ALL WARDS</b>	<b>\$ 143,600.25</b>	<b>\$ 20,081.95</b>	<b>\$ 15,902.01</b>	<b>\$ 15,554.98</b>	<b>\$ 92,061.31</b>



## AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

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**RE:** Committee Meeting  
**PLACE:** Faulkner Lake Treatment Plant  
7400 Baucum Pike, North Little Rock, Arkansas 72117  
**DATE:** December 13, 2016  
**TIME:** 12:15 PM

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- (1) APPROVAL OF THE MINUTES OF THE NOVEMBER 8, 2016 MEETING
- (2) CASH DISBURSEMENTS FOR NOVEMBER 2016
- (3) FINANCIAL REPORT FOR NOVEMBER 2016
- (4) APERMA COVERAGE FOR 2017
- (5) MUNICIPAL LEAGUE WORKERS' COMPENSATIONS TRUST 2017
- (6) BUDGET FOR 2017
- (7) WEST LEVY & SID 212 BASINS CIPP 2016 REHABILITATION PROJECT
- (8) WEST LEVY & SID 212 BASINS PIPE BURSTING 2016 REHABILITATION PROJECT





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(1)

**NEW BUSINESS**

**ACTION REQUESTED:**

Approval of the Minutes of the November 2016 Committee Meeting



# **NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE**

## **MINUTES OF A MEETING HELD TUESDAY, NOVEMBER 8, 2016**

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, November 8, 2016 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:10 p.m. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Sylvester Smith, Mr. Ed Nelson, Mr. Clark McGlothlin and Ms. Karen Bryant, and in addition, Mr. Jack Stowe, representative from the City of Maumelle and Mr. Scott Greenwood representative from the City of Sherwood. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Michael Clayton, Mr. Lyle Leubner, Mr. Sam Hilburn and Mr. Mark Halter with Hilburn, Calhoon, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its October 11, 2016 meeting. After review, a motion was made by Mr. McGlothlin, seconded by Ms. Bryant, to approve the minutes of the October 11, 2016 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for October 2016. There being no comments or questions, a motion was made by Mr. Smith, seconded by Ms. Bryant, to approve the cash disbursements for October 2016 reflecting total cash disbursements of \$1,801,460.03 and transfers between accounts of \$1,341,166.67. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. McGlothlin, the Committee unanimously approved the Financial Statement for October 2016.

Mr. Nelson then advised the Committee that the Retirement Committee of the North Little Rock Wastewater Utility met on October 25, 2016. The July 1, 2016 actuarial valuation report provided by Mr. Jody Carreiro of Osborn, Carreiro & Associates, Inc., suggested a contribution level between \$497,179 and \$616,644. Mr. Nelson advised that the rate of return on investments for this past year was 4.5% which is above average for public entities. It was noted that the Utility had budgeted \$650,000 as the contribution for 2017. Therefore, the Retirement Committee voted to recommend that the North Little Rock Wastewater Treatment Committee authorize a contribution of \$625,000. After further discussion, a motion was made by Mr. Nelson, seconded by Mr. McGlothlin, to authorize a contribution in the amount of \$625,000 to the North Little Rock Wastewater Utility Defined Benefit Pension Plan and Trust by January 1, 2017. The motion carried unanimously.

Mr. Wilkins then distributed to the Committee a draft copy of the 2017 Budget for their review and discussion at the December 2017 meeting.

There being no further action to come before the Committee, a motion was made by Mr. Smith to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 12:25 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,  
VICE-CHAIRMAN/SECRETARY

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(2)

**CASH DISBURSEMENTS FOR NOVEMBER 2016**

**ACTION REQUESTED:**

Approval of the Cash Disbursements for November 2016 showing total  
Cash Disbursements of **\$4,139,867.24** and  
Fund Transfers between accounts of **\$1,985,142.51**.



**NORTH LITTLE ROCK WASTEWATER UTILITY  
CASH DISBURSEMENTS  
NOVEMBER 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39981	ADVANCED ANALYTICAL SOLUTION	\$ 165.50	QUARTERLY STUDY SAMPLES FOR FAULKNER LAKE PLANT
39982	ARKANSAS POWER STEERING	\$ 44.38	PARKER FITTINGS FOR VAC-CON # 3 - UNIT # 109
39983	AT&T	\$ 1,070.40	MONTHLY PHONE BILL FOR FAULKNER LAKE TREATMENT PLANT
39984	AT&T	\$ 160.27	MONTHLY PHONE BILL FOR FIVE MILE & WHITE OAK PLANTS
39985	B & B MATERIAL	\$ 25.00	SANDY LOAM FOR 105 SHADY GROVE - WARD 0
39986	BATTERY OUTFITTERS	\$ 185.97	VARIOUS BATTERIES FOR SSES & SURVEY EQUIPMENT
39987	BLUE TARP FINANCIAL, INC.	\$ 815.60	PARTS FOR FAULKNER LAKE FILTER PRESS WALL
39988	BT ENVIRONMENTAL, INC.	\$ 5,244.33	REBUILT 40 HP PUMP FOR SEMINOLE EAST PUMP STATION IN MAUMELLE
39989	CARLTON-BATES COMPANY	\$ 46.47	TRANSFORMERS FOR SCADA PANELS AT WHITE OAK PLANT
39990	CINTAS CORP. # 650	\$ 2,516.31	MONTHLY UNIFORM & MAT SERVICES AND CLEANING OF MEN'S RESTROOM IN COLLECTION & ENGINEERING BUILDING.
39991	CITY OF SHERWOOD	\$ 75.00	SHERWOOD PERMITS FOR 3 LOCATIONS IN SHERWOOD.
39992	CRANFORD CONSTRUCTION	\$ 400.49	SURFACE ASPHALT FOR 4720 E. BROADWAY & 4007 ROGERS - WARD 2
39993	CREATIVE SIGNS	\$ 284.81	NLR YARD SIGNS, STANDS & STAKES FOR COLLECTION SYSTEMS CREWS
39994	CROW BURLINGAME	\$ 43.15	WIPER BLADES FOR UNIT # 21 & UNIT # 99 AND PARTS FOR SPRAYMATE
39995	DARRELL R. SANSOM	\$ 3,000.00	COMPUTER TROUBLESHOOTING AND CONSULTING FOR OCTOBER
39996	DUKE'S SALES & SERVICE INC.	\$ 640.00	20 GALLONS OF JET POWER FOR VAC-CON # 1 - UNIT # 122
39997	ELLIOTT ELECTRIC SUPPLY INC.	\$ 568.54	ELECTRICAL SUPPLIES FOR FIVE MILE AND UNIT # 90
39998	ENERGY	\$ 17,609.57	ELECTRIC BILL FOR RIXIE - LUCKY DRIVE & RIXIE ROAD PUMP STATIONS. MAUMELLE TREATMENT PLANT MAIN BLDG., TRAINING BLDG., SURGE BASIN, PUMP STATIONS # 2, # 3 & # 4, DIAMOND POINT, DURANGO, HIGH SCHOOL, MAUMELLE VALLEY, MURPHY DRIVE, NAYLOR, NEW BREDFORD, ODON/BLUE MTN., OSAGE FALLS, OSAGE HILLS, PONCA, RIDGELAND, RIDGELAND/ODOM, SEMINOLE EAST & SEMINOLE WEST PUMP STATIONS IN MAUMELLE.
39999	ENVIRONMENTAL SERVICES CO.	\$ 6,001.60	ANNUAL METAL SAMPLING OF PERMITTED INDUSTRIES, GRAB WATER TESTING FOR FIVE MILE AND PHOSPHORUS, NITRATE & NITRITE TESTING FOR FAULKNER LAKE, FIVE MILE & WHITE OAK PLANTS.
40000	EXPRESS OIL CHANGE	\$ 416.50	REPAIRS TO FRONT BRAKES & OIL CHANGE ON UNIT # 80
40001	FLEET SAFETY EQUIPMENT	\$ 337.01	COMPUTER HOLDER FOR LAPTOP FOR UNIT # 117
40002	FLEET TIRE SERVICE	\$ 35.28	REPAIR FLATS ON UNIT # 101 AND TRAILER # 10
40003	FULLER & SON HARDWARE - MAUMELLE	\$ 312.43	PARTS & SUPPLIES FOR MAUMELLE TREATMENT PLANT AND CHECK VALVE & VALVE GATES FOR TOWN CENTER PUMP STATION.
40004	GRANITE MOUNTAIN QUARRIES	\$ 854.36	GRAVEL FOR MAUMELLE TREATMENT PLANT & CC BALLFIELD PUMP STATION.
40005	GRAVEL RIDGE SEWER DISTRICT	\$ 17,903.26	BILLED GRAVEL RIDGE ACCOUNTS FOR SEPT. - CYC 9 & END OF MONTH
40006	HALBERT PIPE & STEEL	\$ 25.40	PARTS FOR PUMP MAINTENANCE TRUCK - UNIT # 124
40007	HENARD UTILITY PRODUCTS	\$ 611.08	CAMERA PARTS FOR TV# 1

**NORTH LITTLE ROCK WASTEWATER UTILITY  
CASH DISBURSEMENTS  
NOVEMBER 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40008	HUM'S HARDWARE	\$ 335.86	PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
40009	HUM'S RENTAL	\$ 2,337.82	EXCAVATOR RENTAL FOR 16TH & FRANKLIN - WARD 2 AND 108 FARMERE CIRCLE - WARD 3 AND MULTI-PURPOSE CUT OFF SAW BLADE.
40010	INTERSTATE TIRE	\$ 16.20	REPAIR FLAT ON UNIT # 125
40011	JACK TYLER ENGINEERING	\$ 4,583.04	CRANE RENTAL & PUMP REPAIR FOR FIVE MILE INFLUENT PUMP # 4
40012	JEFFREY SAND CO.	\$ 157.35	MASONRY SAND FOR MAUMELLE TREATMENT PLANT
40013	JIMMY DON WADDLES HAULING INC.	\$ 2,070.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
40014	JOE'S GARAGE & WRECKER	\$ 217.15	REPAIR BROKEN WIRES TO SPEED BUFFER ON UNIT # 21
40015	KERR PAPER & SUPPLY	\$ 421.95	PAPER PRODUCTS FOR LAB & PUMP MAINTENANCE
40016	KITTLE'S GARAGE INC.	\$ 881.85	FLUSH BRAKE SYSTEM, REPLACE RIGHT & LEFT FRONT WINDOW MOTOR AND REGULATOR ASSEMBLY & DIAGNOSTIC ELECTRICAL SYSTEM ON UNIT # 86.
40017	LIBERTY TRAILER CO.	\$ 51.82	D-RINGS FOR STEEL PLATE
40018	MHC KENWORTH	\$ 11,102.82	REMOVED & REPLACED SENSORS & CLEANED DPF FILTERS ON UNIT # 107, UNIT # 104 & UNIT # 109. CLEANED AIR INTAKE CONNECTION & EGR TEMP SENSOR ON UNIT # 107 AND REPLACED NEW MOTOR ASSEMBLY FOR WINDSHIELD WIPERS FOR UNIT # 114.
40019	MID-SOUTH DISTRIBUTING USA	\$ 13.89	UTILITY MOTOR FOR LAB INCUBATOR
40020	MOORE & ROBINSON INC.	\$ 1,944.47	4 NEW TIRES & BALANCE ON UNIT # 120 AND 2 NEW TIRES & BALANCE ON UNIT # 107.
40021	NORTH LITTLE ROCK ELECTRIC	\$ 21,511.05	ELECTRIC BILL FOR BAUCUM INDUSTRIAL PARK, CYPRESS CROSSING, DELTA LAWN, DIXIE, FAULKNER CROSSING, GALLOWAY, HARRIS INDUSTRIAL PARK, I-440 INDUSTRIAL PARK, LAKEWOOD, LANSBROOK, MARYLAND PLACE, OAKBROOK, PINETREE POINT, SHILLCUTT, SHORTER COLLEGE PUMP STATIONS & WHITE OAK SECURITY GATE. FAULKNER LAKE ADMINISTRATION BLDG., BLOWER BLDG., C.S. & ENGINEERING BLDG., LAB BLDG., PLANT MAINTENANCE BLDG., SLUDGE LAGOON & TREATMENT PLANT. 3804B, 3812B, & 3924B NONA ST. (R12-02) AND 3306 E. 10TH STREET.
40022	NORTH POINT AUTOMOTIVE GROUP	\$ 112.24	4 WHEEL ALIGNMENT FOR UNIT # 120
40023	NORTHSIDE SALES CO.	\$ 11.66	RAIN SUITE FOR NEW EMPLOYEE - A. DAVIDSON
40024	O'REILLY AUTO PARTS	\$ 59.37	MINI BULB FOR UNIT # 78 AND PARTS FOR FAULKNER LAKE REMOTE ALARM BOXES.
40025	ODUS PACK BUILDING MATERIALS	\$ 80.40	MATERIAL TO BUILD STORAGE SHELVES FOR FAULKNER LAKE PLANT
40026	PETERSON CONCRETE	\$ 529.98	GRADE RINGS FOR HWY 107 & COOPER ROAD - WARD 0, CONCRETE SEALANT & BIDCO WRAP FOR FAULKNER LAKE PLANT - WARD 2 AND GRADE RINGS & COVER FOR 5400 RANDOLPH - WARD 4.

**NORTH LITTLE ROCK WASTEWATER UTILITY  
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40027	PETTUS OFFICE PRODUCTS	\$ 51.43	OFFICE SUPPLIES FOR ADMINISTRATION
40028	QUADEX, INC.	\$ 2,589.35	2 PALLETS OF GROUT FOR INVENTORY
40029	QUALITY PETROLEUM INC.	\$ 680.30	1 DRUM OF ROTELLA OIL FOR COLLECTION SYSTEMS
40030	RP SERVICE	\$ 2,929.50	MAINTENANCE AGREEMENT ON FIVE MILE GENERATORS
40031	SEWER DISTRICT #211	\$ 50,081.69	BILLED RUNYAN ACRES ACCOUNTS FOR SEPT. - CYC 9 & END OF MONTH
40032	STANLEY HARDWARE	\$ 999.86	READY MIX CONCRETE FOR INVENTORY AND VARIOUS SUPPLIES FOR CREWS
40033	STUART C. IRBY CO.	\$ 635.25	LIGHTING FOR FAULKNER LAKE VACTOR BAY & FAULKNER LAKE BLOWER BUILDING.
40034	THE TRADITIONAL BAKERY	\$ 72.88	LUNCH FOR RETIREMENT COMMITTEE MEETING ON 10/25/16
40035	U.S. LANDSCAPE	\$ 612.56	ASPHALT STREET CUT AT 3715 J.F.K. BLVD. - WARD 1
40036	UTILITY BILLING SERVICES	\$ 105.14	WATER BILL FOR DELTA LAWN, DIXIE, FIVE MILE, HEILMAN DRIVE, OAKBROOK, SHORTER COLLEGE, & WHITE OAK.
40037	WHOLESALE ELECTRIC SUPPLY	\$ 3,768.38	ELECTRICAL SUPPLIES FOR ADMINISTRATION BLDG., PUMP MAINTENANCE AND OPERATIONS.
40038	XYLEM DEWATERING SOLUTIONS	\$ 9,387.42	TEMPORARY PUMP RENTAL FOR MAUMELLE EFFLUENT STATION. PRIMARY PUMP PULLED FOR REPAIRS.
40039	A-1 RECOVERY	\$ 189.88	TOWING SERVICE FOR UNIT # 112
40040	ADVANTAGE SERVICE CO.	\$ 100.00	TESTED 2 DOMESTIC RPZ VALVES AT SHILLCUTT PUMP STATION
40041	AFLAC	\$ 1,904.72	SUPPLEMENTAL INSURANCE
40042	ARKANSAS ONE-CALL SYSTEM, INC.	\$ 357.20	NOVEMBER BASE FEE AND OCTOBER CALL FEES
40043	ARKANSAS POWER STEERING	\$ 192.25	PARKER FITTINGS & HOSE FOR VAC-CON # 4 - UNIT # 58
40044	ARKANSAS SOD & TURF	\$ 582.39	SOD FOR WARD O, WARD 2, WARD 3, WARD 4 & WARD 5
40045	B & B MATERIAL	\$ 25.00	TOP SOIL FOR # 12 KINGS PARK - WARD 5
40046	BENTCO	\$ 530.00	POWER SUPPLY PARTS TO REPAIR REMOTE CHLORINE ALARMS
40047	BOSTON MUTUAL LIFE INSURANCE	\$ 499.63	SUPPLEMENTAL INSURANCE
40048	CABOT FLORIST	\$ 92.18	FLOWER ARRANGEMENT FOR EMPLOYEE J. GIBBS - SON PASSED AWAY
40049	CAPITOL EQUIPMENT	\$ 1,509.94	OIL CHANGE, FUEL FILTER, AIR FILTER, GREASED UNIT & REPLACE BLADE BUSHING & PIN ON KUBOTA EXCAVATOR.
40050	CENTERPOINT ENERGY	\$ 16.58	GAS BILL FOR MAUMELLE VALLEY PUMP STATION
40051	CENTURY FENCE CO.	\$ 2,685.00	REMOVE & REPLACE 6 FT CHAIN LINK FENCE AT FAULKNER LAKE TREATMENT PLANT.
40052	CITY OF MAUMELLE	\$ 11,122.96	FRANCHISE FEES COLLECTED IN OCTOBER FOR MAUMELLE
40053	CITY OF NORTH LITTLE ROCK	\$ 72,841.31	FRANCHISE FEES COLLECTED IN OCTOBER FOR NORTH LITTLE ROCK
40054	CLEMENT COMMUNICATIONS, INC.	\$ 331.12	HERMAN POSTER PROGRAM FOR COLLECTION SYSTEMS
40055	CONNECTING POINT	\$ 841.73	2 4TB DESKTOP HARD DRIVES FOR TV SERVER BACKUP
40056	CRANFORD CONSTRUCTION	\$ 170.04	SURFACE ASPHALT FOR 210 W. 19TH - WARD 1 & 616 MAPLE - WARD 3

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40057	DATAMAX	\$ 105.64	MONTHLY MAINTENANCE FOR ADMINISTRATION AND COLLECTIONS & ENGINEERING COPIERS.
40058	DEPT. OF FINANCE & ADMINISTRATION	\$ 20,606.91	STATE WITHHOLDING TAX FOR OCTOBER
40059	ELLIOTT ELECTRIC SUPPLY INC.	\$ 176.74	ELECTRICAL SUPPLIES FOR LIGHTING IN ENGINEERING BUILDING
40060	ENERGY	\$ 1,308.55	ELECTRIC BILL FOR COLLINS INDUSTRIAL PARK, COUNT MASSIE AND MAUMELLE # 2 PUMP STATIONS. BOURIES, CC. BALLFIELDS, COUNT MASSIE # 2, LAWRENCE, MARANES, MASTER PLACE, NORFOLK, PALASADES, RIVER RUN AND TOWN CENTER PUMP STATIONS IN MAUMELLE.
40061	ENVIRONMENTAL EXPRESS INC.	\$ 1,065.23	TSS FILTERS & FUNNELS FOR LAB TESTING AT ALL 5 PLANTS
40062	EUREKA GARDENS FACILITIES BOARD	\$ 3,499.20	DEBT FEE COLLECTED FOR OCTOBER - CYC 4 BILLING
40063	LITTLE ROCK FARMERS ASSOCIATION	\$ 83.36	ANNUAL RYEGRASS, OAT SEEDS, PASTURE WHEAT & SEEDER FOR WHITE OAK & CRYSTAL HILL.
40064	FISHER SCIENTIFIC	\$ 580.62	PORTABLE PH ELECTRODES FOR LAB TESTING
40065	GRAVEL RIDGE SEWER DISTRICT	\$ 18,887.96	BILLED GRAVEL RIDGE ACCOUNTS FOR OCT. - CYC 4 & 5 BILLING
40066	H.D. SUPPLY WATERWORKS	\$ 2,619.35	MANHOLE RINGS FOR INVENTORY, DUCTILE PIPE FOR 3715 J.F.K. AND FAST PLUGS FOR 1516 CIRCLE DALE - WARD 1.
40067	HENARD UTILITY PRODUCTS	\$ 1,488.93	BULK HEAD ASSEMBLY FOR TV # 1 CAMERA
40068	HOME DEPOT	\$ 1,022.61	MISC. CLEANING SUPPLIES FOR OPERATIONS, CORDLESS HAMMER DRIVE FOR COLLECTIONS AND AIR FILTERS FOR ADMINISTRATION BUILDING HVAC UNITS.
40069	HUM'S HARDWARE	\$ 110.88	ASPHALT RAKE, WIRE CONNECTOR & PLUG FOR FAULKNER LAKE PLANT, SINGLE CUT KEYS & KEY RING, GORILLA TAPE, CEMENT & HINGE FOR MAUMELLE PLANT & WILCOX PUMP STATION. RATCHET & HITCH PIN FOR UNIT # 80.
40070	HUM'S RENTAL	\$ 121.03	RENTAL OF CONCRETE SAW & BLADES FOR 2924 MARBLE - WARD O
40071	INSTRUMENT & SUPPLY INC.	\$ 1,250.00	HYDROMANTIC GRINDER PUMP FOR TOWN CENTER PUMP STATION IN MAUMELLE.
40072	INTERSTATE TIRE	\$ 52.92	REPAIR FLATS ON UNIT # 89, UNIT # 119 AND 555D6 BACKHOE
40073	JACK TYLER ENGINEERING	\$ 2,869.00	REPAIRS TO FLYGT PUMP AT EUREKA GARDENS PUMP STATION
40074	JACKSON CLEANING SERVICE	\$ 1,274.40	MONTHLY JANITORIAL SERVICES FOR ADMINISTRATION, COLLECTION & ENGINEERING AND LAB BUILDINGS.
40075	JIM'S CRANE RENTAL SERVICE	\$ 460.00	RENTAL OF 28 TON CRANE TO PULL MOTOR AT FIVE MILE
40076	JIMMY DON WADDLES HAULING INC.	\$ 1,610.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
40077	JOE'S GARAGE & WRECKER	\$ 199.25	OIL CHANGE FOR UNIT # 110 AND UNIT # 121
40078	L & L MUNICIPAL SUPPLIES	\$ 716.10	12 DOZEN PAIRS OF DRIVER GLOVES FOR COLLECTION SYSTEMS
40079	LITTLE ROCK WINWATER CO.	\$	- VOID CHECK--STOPPED PAYMENT ISSUED 11/29--LOST IN MAIL



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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40080	LOWE'S	\$ 438.90	2 CASES OF CEILING TILES FOR LAB BLDG., 20 VOLT BATTERY FOR TOOLS FOR PUMP MAINTENANCE AND PLYWOOD, DUST PAN & BRUSH SET & ALL PURPOSE CLEANER FOR FIVE MILE.
40081	JOEL R. WARD	\$ 180.00	CONSULTING FOR MAUMELLE INTERCEPTOR
40082	MHC KENWORTH	\$ 2,253.42	INSTALLED NEW TURBOCHARGER ASSEMBLY ON UNIT # 107 AND OIL CHANGE, NEW FUEL FILTER ON UNIT # 123.
40083	NORTH LITTLE ROCK ELECTRIC	\$ 483.20	ELECTRIC BILL FOR HWY 107 AND MARYLAND EAST PUMP STATION
40084	O'REILLY AUTO PARTS	\$ 53.16	MOBILE POWER FOR PUMP MAINTENANCE
40085	OFFICE DEPOT	\$ 700.88	NEW HP LAPTOP COMPUTER AND OFFICE SUPPLIES FOR ENGINEERING
40086	PETTUS OFFICE PRODUCTS	\$ 169.80	OFFICE SUPPLIES FOR ADMINISTRATION
40087	PROFESSIONAL FORMS & SUPPLIES	\$ 415.77	ACCOUNT PAYABLES CHECKS FOR ACCOUNTING
40088	PULASKI CIRCUIT COUNTY CLERK	\$ 25.00	RECORDING FEE - EASEMENT DEED
40089	REGIONS CORPORATE TRUST	\$ 1,448.00	RIXIE BOND FEE COLLECTED IN OCTOBER
40090	RJN GROUP INC.	\$ 22,186.23	PROFESSIONAL SERVICES FOR SSES 2016
40091	RP SERVICE	\$ 14,619.87	REPAIRS TO EFFLUENT STATION TRANSFER SWITCH, RESISTANCE TESTING, REPLACE COIL CONTACT & CONTROLLER AT FIVE MILE PLANT - LIGHTNING DAMAGE. INSURANCE REIMBURSED
40092	SAF-T-GLOVE INC.	\$ 527.31	6 CASES OF NITRILE GLOVES FOR PUMP MAINTENANCE
40093	SEWER DISTRICT #211	\$ 245.50	BILLED RUNYAN ACRES ACCOUNTS FOR OCT. - CYC 4 BILLING
40094	SONNY FULMER TRUCKING	\$ 1,162.66	GRAVEL HAULING SERVICES AND CONCRETE REPAIR AT 105 SHADY GROVE LANE - WARD 0.
40095	THE TRADITIONAL BAKERY	\$ 86.85	LUNCH FOR COMMISSIONER'S MEETING ON 11/8/16
40096	THOMAS SCIENTIFIC	\$ 838.57	O & G SPEEDISK FOR LAB TESTING
40097	TRACTOR SUPPLY CO.	\$ 358.02	FUEL TRANSFER PUMP, FILTER INSTALL KIT & FUEL FILTER FOR FIVE MILE PLANT.
40098	UNITED HOIST & CRANE INC.	\$ 942.36	SERVICE & REPAIR TO 3 TON DOCK CRANE AT WHITE OAK PLANT
40099	USA BLUEBOOK	\$ 314.40	PARTS FOR MAUMELLE NON-POTABLE WATER SYSTEM
40100	UTILITY BILLING SERVICES	\$ 37.07	WATER BILL FOR SHILLCUTT PUMP STATION
40101	UTILITY BILLING SERVICES	\$ 991.56	WATER BILL FOR MURPHY DRIVE PUMP STATION & MAUMELLE TREATMENT PLANT.
40102	WASTE MANAGEMENT	\$ 25,264.88	MONTHLY BIO-SOLIDS REMOVAL DISPOSAL FROM FAULKNER LAKE & MAUMELLE TREATMENT PLANTS.
40103	WELSCO	\$ 20.22	MONTHLY CYLINDER RENTAL FOR COLLECTION SYSTEMS
40104	WHOLESALE ELECTRIC SUPPLY	\$ 2,586.41	LED RETROFIT KITS FOR ADMINISTRATION & MAINTENANCE BUILDINGS AND CIRCUIT BREAKER FOR WHITE OAK PLANT.
40105	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 11/13/16
40106	UNITED WAY	\$ 66.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 11/13/16
40107	OCSE CLEARINGHOUSE SDU	\$ 581.63	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 11/13/16

**NORTH LITTLE ROCK WASTEWATER UTILITY  
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40108	SAM'S CLUB # 8266	\$ 425.00	SAM'S CLUB MEMBERSHIP FOR 7 EMPLOYEES - EMPLOYEE DEDUCTIONS
AFC-23	ARKANSAS FEDERAL CREDIT UNION	\$ 6,480.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 11/13/16
NAT-23	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,264.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 11/13/16
PR-23	PAYROLL TAX DEPOSIT	\$ 40,572.46	PAYROLL TAXES FOR PAY PERIOD ENDING 11/13/16
40109	A-TEST CONSULTANTS, INC.	\$ 25.00	DRUG TEST FOR P. GWATNEY - VEHICLE ACCIDENT
40110	AMERICAN COMPOSTING	\$ 1,464.24	GREASE REMOVAL FROM FIVE MILE TREATMENT PLANT
40111	AMERIPRISE FINANCIAL SERVICES	\$ 625,000.00	ANNUAL PENSION PLAN CONTRIBUTION
40112	ARKANSAS AGGREGATES, INC.	\$ 2,280.12	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
40113	ARKANSAS DEMOCRAT GAZETTE	\$ 81.64	LEGAL ADVERTISING FOR FIVE MILE RENEWAL APPLICATION
40114	ARKANSAS FLAG & BANNER INC.	\$ 162.52	1 AMERICAN FLAG & 1 ARKANSAS FLAG FOR ADMINISTRATION FLAG POLE
40115	AT&T	\$ 749.92	MONTHLY T-1 LINE FROM BAUCUM TO MAIN & MAIN TO CAPITOL
40116	B & B MATERIAL	\$ 82.55	SANDY LOAM FOR 5400 RANDOLPH - WARD 4 & 12 KINGS PARK - WARD 5
40117	CED-LITTLE ROCK	\$ 157.13	PARTS FOR WHITE OAK AERATOR BREAKER
40118	CENTERPOINT ENERGY	\$ 815.80	GAS BILL FOR 701 W. 29TH STREET, FAULKNER LAKE TREATMENT PLANT AND LAB BUILDING.
40119	CHANGE...CENTER FOR HEALTH & VITALITY	\$ 3,251.50	WELLNESS CLINIC FOR DECEMBER 2016
40120	CITY OF SHERWOOD	\$ 100.00	SHERWOOD PERMITS FOR 4 LOCATIONS IN SHERWOOD.
40121	DARRAGH COMPANY	\$ 162.04	PARTS TO REPLACE AIR-RELEASE VALVES AT COUNTRY CLUB PARKWAY & BASEBALL FIELD IN MAUMELLE - WARD 5.
40122	DIGITAL PRINT & IMAGING	\$ 146.75	PRINTING OF 4 RECEIPTS BOOKS FOR ACCOUNTING
40123	DROP IT CONVERSIONS	\$ 1,196.75	REPAIR DAMAGE TO LEFT FRONT FENDER, HEADLIGHT & BUMPER END CAP ON UNIT # 126 - VEHICLE ACCIDENT ON 11/3/16-INSURANCE REIMBURSED AMOUNT OVER DEDUCTIBLE
40124	ELECTRIC MOTOR SERVICE INC.	\$ 1,694.49	REPAIRS TO 15 HP AERATOR MOTOR AT WHITE OAK AND 1 HP SPARE MOTOR FOR MAUMELLE PLANT CLARIFIER.
40125	ENTERGY	\$ 12,801.63	ELECTRIC BILL FOR BRIDGEWAY, CRYSTAL BAY, HWY 365 AND MAUMELLE WOOD PUMP STATIONS. WHITE OAK BAR SCREEN, LAGOONS, STRUCTURE AND TREATMENT PLANT.
40126	EXPRESS OIL CHANGE	\$ 51.40	OIL CHANGE FOR UNIT # 96
40127	FEDERAL EXPRESS	\$ 163.74	SHIPPING CHARGES FOR COLLECTION SYSTEMS & TREATMENT
40128	FIRST ELECTRIC COOPERATIVE	\$ 141.42	ELECTRIC BILL FOR GAP CREEK PUMP STATION
40129	FLEETMATICS USA, LLC.	\$ 490.00	MONTHLY VEHICLE TRACKING SERVICE
40130	H.D. SUPPLY WATERWORKS	\$ 50.54	STAINLESS WRAP FERCO FOR 3715 HWY 107 - WARD 4
40131	HENARD UTILITY PRODUCTS	\$ 882.48	HIGH PRESSURE WASHER & ROTARY JOINT FOR VAC-CON # 3 - UNIT # 109 AND CABLE ASSEMBLY FOR TV# 1 CAMERA.

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40132	INTERSTATE TIRE	\$ 156.12	1 NEW TIRE FOR UNIT # 71 AND REPAIR FLAT ON UNIT # 89
40133	JESSICA PINGREY	\$ 2,952.99	REFUND TO CUSTOMER FOR WATER LEAK CAUSED BY THE UTILITY WHEN A SEWER LINE REPAIR WAS MADE.
40134	JIMMY DON WADDLES HAULING INC.	\$ 1,840.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
40135	JOE'S GARAGE & WRECKER	\$ 801.04	4 NEW TIRES FOR UNIT # 88, OIL CHANGE FOR UNIT # 99 & OIL CHANGE & WIPER BLADES FOR UNIT # 100.
40136	MARC WILKINS	\$ 80.00	REIMBURSEMENT FOR TWO YEAR PROFESSIONAL ENGINEER LICENSE RENEWAL
40137	MCELROY METAL SERVICE	\$ 794.39	PARTS & SUPPLIES FOR FAULKNER LAKE FILTER PRESS
40138	MR. FIRST AID	\$ 642.96	FIRST AID SUPPLIES FOR COLLECTION SYSTEMS & PUMP MAINTENANCE
40139	NLR WELDING SUPPLY INC.	\$ 111.53	MONTHLY CYLINDER RENTAL FOR FAULKNER LAKE, FIVE MILE & WHITE OAK PLANTS.
40140	ODUS PACK BUILDING MATERIALS	\$ 112.95	BUILDING MATERIALS TO BUILD SHELVES IN FAULKNER LAKE STORAGE BUILDING AND PLYWOOD TO PROTECT LANDSCAPING AROUND BELT PRESS.
40141	OFFICE DEPOT	\$ 142.98	OFFICE SUPPLIES FOR BILLING DEPARTMENT
40142	PETTUS OFFICE PRODUCTS	\$ 1,205.13	OFFICE SUPPLIES FOR COLLECTION SYSTEMS, ENGINEERING, LAB & PRE-TREATMENT DEPARTMENTS.
40143	PETTY CASH	\$ 410.99	PETTY CASH REIMBURSEMENT
40144	RP SERVICE	\$ 688.98	ANNUAL SERVICES ON MAUMELLE INFLUENT PUMP STATION GENERATOR]
40145	SONNY FULMER TRUCKING	\$ 2,721.78	GRAVEL HAULING SERVICES AND CONCRETE REPAIRS AT 3615 J.F.K. BLVD. AND ARLINGTON - WARD 1.
40146	SPA CHEMICALS, INC.	\$ 1,372.33	INDUSTRIAL CLEANER, WASP & HORNET KILLER, LUBRICANT & POP-UP TOWELS FOR COLLECTION SYSTEMS & CLEANER & DEGREASER, HAND SANITIZER, FOGASO, SPA TITANIUM T. CONCENTRATE AND POPUP TOWELS FOR OPERATIONS.
40147	SPECIALIZED TIRE SERVICE	\$ 100.00	3 USED TIRES & WHEELS & SERVICE CALL FOR UNIT # 75
40148	STUART C. IRBY CO.	\$ 2,341.98	PARTS & FUSES HAD TO BE REPLACED FOR DAMAGED AERATORS IN LAGOONS AT WHITE OAK AND DRILL TAP TOOL KIT FOR UNIT # 90.
40149	T & T EQUIPMENT	\$ 260.40	55 GALLON DRUM OF PRO-PANEL CAR WASH SOAP
40150	TERMINIX	\$ 108.58	MONTHLY PEST SERVICE
40151	UNDERCAR	\$ 283.19	REPLACE FRONT DISC BRAKE PADS & ROTOR ON UNIT # 119
40152	USA BLUEBOOK	\$ 61.32	DISPENSERS FOR FIVE MILE PLANT
40153	UTILITY BILLING SERVICES	\$ 559.77	WATER BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
40154	WEB LUBRICATIONS / JIFFY LUBE	\$ 195.02	OIL CHANGE FOR UNIT # 117 AND OIL CHANGE AND TIRE ROTATION FOR UNIT # 119

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40155	WINDSTREAM	\$ 61.35	MONTHLY FAX LINE BILL FOR BILLING DEPARTMENT
40156	A-1 RECOVERY	\$ 190.75	TOWING SERVICE FOR UNIT # 109
40157	AMERICAN COMPOSTING	\$ 901.07	GREASE REMOVAL FROM FIVE MILE TREATMENT PLANT
40158	AMERIPRISE TRUST CO.	\$ 1,172.50	QUARTERLY PENSION PLAN SERVICES
40159	ARKANSAS AGGREGATES, INC.	\$ 1,035.01	GRAVEL FOR STOCK
40160	ARKANSAS COPIER CENTER	\$ 18.25	MONTHLY MAINTENANCE FOR LAB COPIER
40161	ARKANSAS DEMOCRAT GAZETTE	\$ 240.00	12 MONTH RENEWAL FOR COLLECTIONS & ENGINEERING DEPTS.
40162	ARKANSAS SIGN & BARRICADE	\$ 125.00	5 TRAFFIC CONTROL (LANE CLOSURES) SIGNS RENTAL FOR COLLECTIONS CREW AT J.F.KBLVD. & "H" STREET - WARD 1.
40163	B & B MATERIAL	\$ 75.00	SANDY LOAM FOR WARD 2 & WARD 5 JOBS
40164	BENTCO, INC.	\$ 1,600.00	REPLACED STAINLESS STEEL CORD GRIPS AT FIVE MILE INFLUENT PUMP STATION & REPAIRS TO SPLICE BLOCK ON ONE OF THE PUMPS.
40165	CAPITOL EQUIPMENT	\$ 882.20	PERFORMED 250 SERVICE HOURS HYDRAULIC & ENGINE SERVICE ON TRACKHOE ASSIGNED TO REPAIR CREW #4
40166	CENTRAL ARKANSAS WATER	\$ 39,315.18	BILLING SERVICE FEE FOR SEPTEMBER
40167	CITY OF MAUMELLE	\$ 24.86	MONTHLY COMMUNITY SERVICE FEE FOR FIRE & POLICE
40168	COLONIAL LIFE INSURANCE	\$ 465.33	SUPPLEMENTAL INSURANCE
40169	CONTROL WORX	\$ 502.58	PARTS FOR WHITE OAK CHLORINE INDUCTION PUMPS
40170	DIGITAL PRINT & IMAGING	\$ 49.94	PRINTING OF ADJUSTMENT SLIPS FOR BILLING DEPT.
40171	ENERGY	\$ 22,035.48	ELECTRIC BILL FOR AUSTIN LAKES, CHAPEL RIDGE, CLAYTON CHAPEL, EUREKA GARDENS - 46TH STREET, EUREKA GARDENS - JUDY ROAD, EUREKA GARDEN ROAD, FRONTIER DRIVE, HILL LAKE, MARCHE, MCALMONT, MIDSTATE, QUAPAW, RIXIE - HWY 161 AND TRAMMEL ESTATES PUMP STATIONS. FIVE MILE CREEK # 1, NORTH & SOUTH BLDGS., INFLUENT PUMP & SECURITY GATE.
40172	ENVIRONMENTAL SERVICES CO.	\$ 84.60	QUARTERLY GRAB WATER TESTING FOR FAULKNER LAKE & FIVE MILE PLANTS.
40173	EUREKA GARDENS FACILITIES BOARD	\$ 432.00	DEBT FEE COLLECTED FOR OCTOBER - CYC 7 BILLING
40174	FOX SCIENTIFIC, INC.	\$ 498.95	LAB SUPPLIES FOR ALL PLANTS
40175	FUELMAN, INC.	\$ 10,534.52	FUEL PURCHASES FOR OCTOBER 2016
40176	GRAINGER	\$ 660.16	OVERLOAD RELAY FOR WILCOX PUMP STATION & PORTABLE BAND SAW BLADE & LED LAMPS FOR FAULKNER LAKE TREATMENT PLANT.
40177	GRAVEL RIDGE SEWER DISTRICT	\$ 611.52	COLLECTIONS FOR ACCOUNTS BILLED - OCT. CYCLE 7
40178	HARBOR FREIGHT TOOLS	\$ 207.62	1/2 TON PICKUP TRUCK CRANE FOR FIVE MILE AND VARIOUS TOOLS FOR OPERATIONS.
40179	HARCROS CHEMICALS	\$ 2,009.64	SULFUR DIOXIDE & CHLORINE FOR MAUMELLE TREATMENT PLANT
40180	HENARD UTILITY PRODUCTS	\$ 1,225.51	REPAIRS TO TV # 1 CAMERA & FREIGHT CHARGES FOR LOANER CAMERA
40181	HILBURN, CALHOON, HARPER, PRUNSKI	\$ 500.00	GENERAL RETAINER

**NORTH LITTLE ROCK WASTEWATER UTILITY  
CASH DISBURSEMENTS  
NOVEMBER 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40182	INFORMATION NETWORK OF ARKANSAS	\$ 44.00	BACKGROUND CHECK ON TWO NEW EMPLOYEES
40183	INSTRUMENT & SUPPLY INC.	\$ 17,956.94	REPAIRS TO PUMPS & REPLACED CONNECTION BOX AT MAUMELLE TREATMENT PLANT.
40184	INTERSTATE TIRE	\$ 444.65	VARIOUS BATTERIES FOR FAULKNER LAKE REMOTE & CL2 ALARMS
40185	JIMMY DON WADDLES HAULING INC.	\$ 2,300.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
40186	JOE'S GARAGE & WRECKER	\$ 2,134.63	REPLACE BRAKE PADS, ROTORS, THROTTLE POSITION SENSOR & BATTERY ON UNIT # 21.
40187	L & L MUNICIPAL SUPPLIES	\$ 47.74	2 BOXES OF DUST MASKS FOR MANHOLE CREW
40188	LITTLE ROCK WINWATER CO.	\$ 2,358.73	CAST IRON BENDS, SEWER SADDLES & FERNCO COUPLINGS FOR INVENTORY.
40189	MR. FIRST AID	\$ 205.16	FIRST AID SUPPLIES FOR OPERATIONS
40190	MUNICIPAL HEALTH BENEFITS FUND	\$ 67,775.55	HEALTH INSURANCE PREMIUM FOR DECEMBER 2016
40191	MUNICIPAL H2O.COM	\$ 550.00	MONTHLY RISK MANAGEMENT PROGRAM FOR 3 PLANTS
40192	NORTH LITTLE ROCK ELECTRIC	\$ 1,189.65	ELECTRIC BILL FOR I-440 INDUSTRIAL PARK, FAULKNER LAKE COLLECTIONS & ENGINEERING BLDG. & WILCOX PUMP STATION.
40193	NORTHSIDE SALES CO.	\$ 79.96	SAFETY GLASSES & WINDSTOCK FOR FIVE MILE
40194	OMNI SITE	\$ 129.57	RE-ACTIVATION FEE FOR STANDARD 1 YEAR WIRELESS SERVICE WITH 24 HOUR REPORTING.
40195	OSBORN, CARREIRO & ASSOCIATES	\$ 6,000.00	ACTUARIAL WORK PERFORMED FOR UTILITY'S PENSION PLAN.
40196	PETERSON CONCRETE	\$ 2,012.95	MANHOLES FOR WARD 1, RISER & CONE & GRADE RINGS FOR WARD 3 AND WARD 5.
40197	PETTUS OFFICE PRODUCTS	\$ 256.95	OFFICE SUPPLIES FOR ADMINISTRATION & COLLECTION SYSTEMS
40198	S & W CHEMICAL SALES	\$ 779.50	5 CASES OF NITRILE GLOVES FOR OPERATIONS
40199	SAM'S CLUB # 8266	\$ 90.00	SAM'S CLUB MEMBERSHIP FOR 2 EMPLOYEES - EMPLOYEE DEDUCTIONS
40200	SEWER DISTRICT #211	\$ 324.00	BILLED RUNYAN ACRES ACCOUNTS FOR OCT. - CYC 7 BILLING
40201	SUMMITT TRUCK GROUP	\$ 869.88	NEW ACCELERATOR PEDAL KIT & LABOR FOR UNIT # 112
40202	TC PRINT SOLUTIONS	\$ 1,396.00	53,500 COPIES OF GREASE MAILER INSERTS
40203	U.S. LANDSCAPE	\$ 2,830.23	REPAIRS TO ASPHALT PARKING LOT AT 3715 J.F.K. BLVD. - WARD 1
40204	USA BLUEBOOK	\$ 609.65	TANK ALERT FOR PUMP STATIONS WET WELL HIGH LEVEL ALARMS
40205	VERIZON WIRELESS	\$ 1,478.71	MONTHLY CELL PHONE BILL
40206	WASTE MANAGEMENT	\$ 7,910.27	MONTHLY BIO-SOLIDS REMOVAL FROM MAUMELLE TREATMENT PLANT AND MONTHLY DUMPSTER SERVICES FOR ALL PLANTS AND SHILLCUTT PUMP STATION.
40207	XYLEM DEWATERING SOLUTIONS	\$ 6,947.26	TEMPORARY PUMP RENTAL FOR MAUMELLE EFFLUENT STATION. PRIMARY PUMP PULLED FOR REPAIRS.
40208	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 11/27/16

**NORTH LITTLE ROCK WASTEWATER UTILITY  
CASH DISBURSEMENTS  
NOVEMBER 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40209	SAM'S CLUB # 8266	\$ 45.00	MEMBERSHIP FOR J. REEVES - EMPLOYEE DEDUCTION
40210	UNITED WAY	\$ 66.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 11/27/16
40211	OCSE CLEARINGHOUSE SDU	\$ 581.63	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 11/27/16
AFC-24	ARKANSAS FEDERAL CREDIT UNION	\$ 6,480.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 11/27/16
NAT-24	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,264.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 11/27/16
PR-24	PAYROLL TAX DEPOSIT	\$ 40,895.80	PAYROLL TAXES FOR PAY PERIOD ENDING 11/27/16
40212	ADT SECURITY SERVICES	\$ 390.65	QUARTERLY SECURITY SERVICES FOR FIVE MILE & WHITE OAK PLANTS
40213	AMERICAN COMPOSTING	\$ 1,293.95	REMOVAL OF BRUSH & WOOD FROM JOB SITE AT 417 E. 20TH - WARD 1 AND GREASE REMOVAL FROM FAULKNER LAKE TREATMENT PLANT.
40214	ARKANSAS AGGREGATES, INC.	\$ 1,146.84	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
40215	AT&T	\$ 160.29	MONTHLY PHONE BILL FOR FIVE MILE & WHITE OAK PLANTS
40216	BATTERY OUTFITTERS	\$ 101.22	BATTERIES FOR LOCATORS & BARRICADE SIGNS
40217	CAPITOL EQUIPMENT	\$ 200.05	FILTERS, GAS STRUT & 15W40 GREASE FOR 555D6 BACKHOE
40218	CENTURY FENCE CO.	\$ 840.00	REPAIRS TO CHAIN LINK FENCE AROUND FAULKNER LAKE WEST LAGOON AND EAST SIDE OF COLLECTIONS & ENGINEERING BUILDING.
40219	CINTAS CORP. # 650	\$ 1,901.04	MONTHLY UNIFORM & MAT SERVICES AND CLEANING OF MEN'S RESTROOM IN COLLECTION & ENGINEERING BUILDING.
40220	COMPUTER DOCTOR	\$ 926.50	SERVICE CALL, REPLACED COMPUTER, COPIED ALL DATA & FILES AT MAUMELLE TREATMENT PLANT.
40221	CONSOLIDATED PIPE & SUPPLY	\$ 6,817.78	2 STAINLESS D-020 AIR RELEASE VALVES & PARTS FOR FORCEMAIN ON COUNTRY CLUB-WARD 5
40222	CRANFORD CONSTRUCTION	\$ 488.00	SURFACE ASPHALT FOR WARD 1, WARD 2 & WARD 3
40223	CROW BURLINGAME	\$ 234.45	FILTERS & 15W40 GREASE FOR 555D7 BACKHOE KEPT AT MAUMELLE PLANT.
40224	CROW BURLINGAME CO.	\$ 242.60	FILTERS FOR ALL VAC-CONS AND WIPER BLADES & TERMINAL FOR BATTERY CABLES FOR KX-71 SMALL TRACKHOE.
40225	CUMMINS MID-SOUTH	\$ 4,018.34	REPLACED THE BLOCK HEATER HOSES, CLAMPS, HEATER RELAY AND TOPPED OFF WITH COOLANT. INSTALLED NEW CONTROL BOARD & PERFORMED CALIBRATION ON BOARD & INSTALLED NEW MEMBRANE PANEL/DOOR ASSEMBLY ON FAULKNER LAKE BLOWER GENERATOR.
40226	DARRELL R. SANSOM	\$ 3,000.00	COMPUTER TROUBLESHOOTING AND CONSULTING FOR NOVEMBER
40227	DIAMOND CONSTRUCTION CO.	\$ 82,870.32	FINAL INVOICE FOR EMERGENCY REPAIRS OF WHITE OAK INTERCEPTOR (R16-08).
40228	DIGITAL PRINT & IMAGING	\$ 249.14	PRINTING OF FUEL TICKET ISSUANCE BOOKS FOR COLLECTION SYSTEMS DEPARTMENT.
40229	ELECTRIC MOTOR SERVICE INC.	\$ 4,869.03	REPAIRS TO 4 AERATOR MOTORS AT WHITE OAK LAGOONS
40230	ELLIOTT ELECTRIC SUPPLY INC.	\$ 583.68	REPLACEMENT FIXTURE PARTS FOR ENGINEERING BUILDING AND SUPPLIES FOR UNIT # 90 STOCK. PARTS FOR MAUMELLE PLANT AND FOR EXHAUST FANS AT FAULKNER LAKE FILTER PRESS.

**NORTH LITTLE ROCK WASTEWATER UTILITY  
CASH DISBURSEMENTS  
NOVEMBER 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40231	ENTERGY	\$ 1,091.20	ELECTRIC BILL FOR RIXIE - LUCKY DRIVE & RIXIE ROAD PUMP STATIONS. MAUMELLE VALLEY, NAYLOR, NEW BREDFORD, ODOM/BLUE MTN, OSAGE FALLS, OSAGE HILLS, PONCA, SEMINOLE EAST & WEST PUMP STATIONS IN MAUMELLE.
40232	GINA BRILEY	\$ 100.00	LICENSE UNLOCK CODE FOR SOFTWARE SUPPORT-PAID WITH PERSONAL CREDIT CARD
40233	GRAVEL RIDGE SEWER DISTRICT	\$ 17,484.20	BILLED GRAVEL RIDGE ACCOUNTS FOR OCT. - CYC 9 BILLING, END OF MONTH.
40234	HENARD UTILITY PRODUCTS	\$ 1,056.43	MANIFOLD DOOR LOCK FOR VAC-CON # 3 - UNIT # 109 AND PINS & TOOTH FOR KX080 KUBOTA TRACKHOE.
40235	HUM'S HARDWARE	\$ 482.04	PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
40236	HUM'S RENTAL	\$ 2,593.80	EXCAVATOR RENTAL, TRAILER, BALL HITCH & BREAKER RAMMER FOR 3715 J.F.K. BLVD - WARD 1 AND RENTAL OF EXCAVATOR & BUCKET FOR 23 CLUB MANOR - WARD 5.
40237	INTERSTATE TIRE	\$ 131.83	5 - 6-VOLT BATTERIES FOR FIVE MILE & WHITE OAK CHLORINE DETECTORS
40238	JIMMY DON WADDLES HAULING INC.	\$ 2,070.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
40239	JOE'S GARAGE & WRECKER	\$ 1,953.72	DIFFERENTIAL PINION SEAL, REPLACE ALL CAB BUSHINGS & BOLTS & OIL CHANGE ON UNIT # 94 AND NEW WATER PUMP, RADIATOR CAP, THERMOSTAT & ANTIFREEZE FOR UNIT # 81.
40240	LEGAL SHIELD	\$ 91.70	PRE-PAID LEGAL SERVICES -EMPLOYEE DEDUCTIONS
40241	LIBERTY TRAILER CO.	\$ 51.82	D-RINGS FOR STEEL PLANT
40242	LITTLE ROCK WINWATER CO.	\$ 4,165.75	PVC PIPE & RINGS FOR INVENTORY
40243	LOU'S GLOVES INC.	\$ 870.00	10 CASES OF NITRILE GLOVES FOR THE LAB
40244	LUBE PRO	\$ 84.90	OIL CHANGE FOR UNIT # 126 & UNIT # 128
40245	MHC KENWORTH	\$ 445.24	INSTALLED NEW AXLE FLANGE GASKET ON UNIT # 112
40246	O'REILLY AUTO PARTS	\$ 96.52	OIL DRY PADS & POWER STEERING FLUID FOR OPERATIONS VEHICLES
40247	PETTUS OFFICE PRODUCTS	\$ 102.65	OFFICE SUPPLIES FOR ADMINISTRATION
40248	QUALITY PETROLEUM INC.	\$ 438.29	TRANSMISSION FLUID, STARTER FLUID, POWER STEERING FLUID, WD40, OIL, GREASE & DIESEL EXHAUST FLUID FOR COLLECTION SYSTEMS VEHICLES.
40249	SEWER DISTRICT #211	\$ 49,977.04	BILLED RUNYAN ACRES ACCOUNTS FOR OCT. - CYC 9, END OF MONTH AND NOV. - CYC 1 COLLECTIONS.
40250	SONNY FULMER TRUCKING	\$ 625.54	GRAVEL HAULING SERVICES
40251	SPA CHEMICALS, INC.	\$ 506.49	TRASH BAGS & C-FOLD TOWELS FOR COLLECTIONS AND SPA ODOR DIGESTER & POP-UP TOWELS FOR OPERATIONS.

**NORTH LITTLE ROCK WASTEWATER UTILITY  
CASH DISBURSEMENTS  
NOVEMBER 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
40252	STANLEY HARDWARE	\$ 80.49	COPPER PIPE, HOT WATER HEATER INSTALL KIT, ELBOW & PLIER TONGUE FOR WATER REPAIRS AT 1218 GARLAND - WARD 4.
40253	STAR BOLT & SCREW CO.	\$ 162.62	ALL PURPOSE ANIT-SIEZE FOR PUMP MAINTENANCE SHOP SUPPLIES
40254	STUART C. IRBY CO.	\$ 835.08	LED WALL LIGHTS & PARTS FOR ENGINEERING BUILDING LIGHTING
40255	THOMAS SCIENTIFIC	\$ 246.19	OIL & GREASE SPEEDISK FOR LAB TESTING
40256	US STANDARD PRODUCTS	\$ 227.68	200 PAIRS OF EAR PLUGS WITH CORDS FOR HEARING PROTECTIONS - SAFETY.
40257	USA BLUEBOOK	\$ 173.62	BREAKERS & ELECTRODE ARM FOR OPERATION PROCESS CONTROL LAB
40258	WHOLESALE ELECTRIC SUPPLY	\$ 2,772.66	LED RETROFIT LIGHT KITS FOR ADMINISTRATION & OPERATION BUILDINGS AND BATTERY PACK FOR OPERATIONS
40259	XTREME IMAGING	\$ 8.18	SUB DIVISION PLAT FOR ENGINEERING
40260	XYLEM DEWATERING SOLUTIONS	\$ 556.06	INSTALLATION FOR RENTED PUMP AT MAUMELLE EFFLUENT PUMP STATION.
	PAYROLL FOR PAY PERIOD ENDED 11/13/16	\$ 110,230.61	PAID TO EMPLOYEES ON 11/15/16
	PAYROLL FOR PAY PERIOD ENDED 11/27/16	\$ 110,304.91	PAID TO EMPLOYEES ON 11/29/16
		<b>\$ 1,813,536.65</b>	
	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
	ADFA-6 MONTH INTEREST	\$ 7,420.90	INTEREST OWED FOR SERIES 2012 LOAN
	SERIES 2012 ADFA BOND FUND	\$ 1,997,506.50	TOTAL DISBURSEMENTS FOR ACCOUNT
	2016 CONSTRUCTION FUND	\$ 20,000.00	TOTAL DISBURSEMENTS FOR ACCOUNT
	<b>TOTAL UTILITY CASH DISBURSEMENTS</b>	<b>\$ 4,139,867.24</b>	



**NORTH LITTLE ROCK WASTEWATER UTILITY**  
**CASH DISBURSEMENTS**  
**SERIES 2012 ADFA BOND FUND**  
**NOVEMBER 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1075	KAJACS CONTRACTORS	\$ 123,607.13	ESTIMATE #2 FOR WHITE OAK INTERCEPTOR PROJECT
1076	KAJACS CONTRACTORS	\$ 1,298,914.80	ESTIMATE #3 FOR WHITE OAK INTERCEPTOR PROJECT
1077	HORSESHOE CONSTRUCTION	\$ 574,984.57	FINAL ESTIMATE FOR LAKEWOOD PIPE BURSTING PROJECT AND ESTIMATE #1 FOR EAST LEVEY PIPE BURSTING PROJECT
		<b>\$ 1,997,506.50</b>	

**NORTH LITTLE ROCK WASTEWATER UTILITY**  
**CASH DISBURSEMENTS**  
**2016 CONSTRUCTION FUND**  
**NOVEMBER 30, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1001	HILBURN, CALHOON, HARPER, PRUNISKI & CALHOUN, LTD	\$ 20,000.00	BOND COUNSEL FEE FOR SERIES 2016 BONDS
		<u>\$ 20,000.00</u>	

**NORTH LITTLE ROCK WASTE WATER UTILITY  
FUND TRANSFERS  
NOVEMBER 30, 2016**

DATE	AMOUNT	TO	FROM	DESCRIPTION
11/1/2016	\$ 41,666.67	REHABILITATION	SEWER	MONTHLY REQUIRED TRANSFER
11/2/2016	\$ 177,700.00	OPERATING	SEWER	TRANSFER TO COVER CHECKS PAID 11/2
11/9/2016	\$ 234,600.00	OPERATING	SEWER	TRANSFER TO COVER CHECKS PAID 11/9
11/13/2016	\$ 110,300.00	OPERATING-PAYROLL	SEWER	TRANSFER TO COVER 11/13 PAY PERIOD, PAID TO EMPLOYEES ON 11/15
11/18/2016	\$ 721,400.00	OPERATING	SEWER	TRANSFER TO COVER CHECKS PAID 11/14-11/18
11/22/2016	\$ 212,100.00	OPERATING	SEWER	TRANSFER TO COVER CHECKS PAID 11/22
11/28/2016	\$ 110,300.00	OPERATING-PAYROLL	SEWER	TRANSFER TO COVER 11/27 PAY PERIOD, PAID TO EMPLOYEES ON 11/29
11/30/2016	\$ 247,100.00	OPERATING	SEWER	TRANSFER TO COVER CHECKS PAID 11/28-11/30
11/30/2016	\$ 83,177.84	SEWER	REHABILITATION	REIMBURSEMENT FOR PREVIOUS MONTHS EXPENDITURES
11/30/2016	\$ 46,798.00	2016 DEPR. RESERVE	SEWER	REQUIRED TRANSFER-2016 BOND SERIES

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**\$ 1,985,142.51**

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**FINANCIAL STATEMENTS FOR NOVEMBER 2016**

**ACTION REQUESTED:**

Approve the Financial Statements for November 2016

North Little Rock Waste Water  
 Balance Sheet  
 Wednesday, November 30, 2016

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$1,464,369.33
CERTIFICATES OF DEPOSIT	\$2,132,625.38
ADFA HOLDING ACCOUNTS	\$302,228.92
ACCOUNTS RECEIVABLE	\$2,166,091.29
ACCRUED INTEREST RECEIVABLE	\$5,077.56
ON-SITE INVENTORY	\$32,689.10
PREPAID LIABILITY INSURANCE	\$8,583.00
PREPAID WORKERS COMPENSATION INSURANCE	\$6,673.25
OTHER PREPAID EXPENSES	\$24,992.88
TOTAL CURRENT ASSETS	<u>\$6,144,030.71</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,615,705.91
SEWER SYSTEM LINES	\$55,933,824.28
TREATMENT PLANT STRUCTURES	\$55,011,007.20
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$898,017.66
LABORATORY BUILDING	\$1,241,501.95
SEWER SYSTEM EQUIPMENT	\$8,352,441.35
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$5,301,612.67
ACCUMULATED DEPRECIATION	<u>(\$57,664,044.45)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$88,911,238.50</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>\$96,320,265.41</u></u>

North Little Rock Waste Water  
Balance Sheet  
Wednesday, November 30, 2016

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$87,453.45
OWED TO OTHER DISTRICTS	\$90,130.77
FRANCHISE FEE PAYABLE	\$140,122.70
PAYABLE TO RIXIE	\$2,163.50
PAYABLE TO EUREKA GARDENS	\$3,866.40
ACCRUED SICK LEAVE	\$378,557.16
ACCRUED VACATION LEAVE	\$193,099.54
ACCRUED EMPLOYEE BENEFITS	\$493.80
ACCRUED INTEREST PAYABLE	\$131,602.46
ACCRUED PENSION PLAN CONTRIBUTION	(\$41,666.65)
TOTAL CURRENT LIABILITIES	<u>\$985,823.13</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	\$18,557,534.00
BONDS PAYABLE-SERIES 2016	20,000.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,115,600.00
OPEB OBLIGATION-GASB 45	\$129,324.00
NET PENSION LIABILITY	\$2,139,514.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$681,516.00
TOTAL OTHER LIABILITIES	<u>\$39,459,172.63</u>
EQUITY	
CONTRIBUTED CAPITAL	\$13,192,510.83
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$24,452,021.68
CURRENT YEAR NET INCOME / (LOSS)	\$502,858.34
TOTAL EQUITY	<u>\$55,875,269.65</u>
TOTAL LIABILITIES & EQUITY	<u>\$96,320,265.41</u>

**North Little Rock Waste Water  
Income Statement  
For the Eleven Months Ending Wednesday, November 30, 2016**

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$10,355,700.00	\$10,444,018.81	\$9,787,846.10
OUTSIDE NLR SERVICE CHARGES	\$2,194,000.00	\$2,234,832.15	\$2,111,134.15
MAUMELLE SERVICE CHARGES	\$1,952,500.00	\$1,860,066.75	\$0.00
SHERWOOD TREATMENT CHARGES	\$446,400.00	\$450,934.00	\$365,563.00
CUSTOMER SERVICE CHARGES	\$46,300.00	\$45,915.89	\$45,844.53
SERVICE CHARGE REFUND	\$0.00	(\$14,954.04)	(\$5,466.90)
INDUSTRY REGULAR CHARGES	\$992,900.00	\$1,201,559.36	\$868,132.72
INDUSTRY SURCHARGE/PENALTY CHARGES	\$17,700.00	\$102,450.77	\$67,351.76
INDUSTRY LATE FEE CHARGES	\$11,400.00	\$6,064.91	\$16,876.16
LATE FEE CHARGES-RES. & COM.	\$244,000.00	\$275,605.08	\$251,587.60
TIE-ON FEE CHARGES	\$0.00	\$106,883.77	\$6,710.71
CONNECTION INSPECTION PERMITS	\$24,400.00	\$29,010.00	\$25,770.00
PARTIAL INSPECTION PERMITS	\$0.00	\$540.00	\$1,215.00
TAP & STREET CUTTING PERMITS	\$7,200.00	\$6,300.00	\$5,950.00
REVIEW PLANS & SPECIFICATIONS	\$2,100.00	\$8,181.95	\$3,599.89
TOTAL OPERATING REVENUE	<u>\$16,294,600.00</u>	<u>\$16,757,409.40</u>	<u>\$13,552,114.72</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$8,000.00	\$6,477.31	\$13,266.57
INTEREST EARNED INCOME-CHECKING	\$2,000.00	\$3,833.89	\$3,861.88
INTEREST EARNED INCOME-NOTES	\$4,800.00	\$4,872.30	\$5,172.99
DISCOUNTS EARNED	\$0.00	\$412.40	\$185.54
MISCELLANEOUS INCOME	\$0.00	\$12,260.31	\$8,748.20
TOTAL NON-OPERATING REVENUE	<u>\$14,800.00</u>	<u>\$27,856.21</u>	<u>\$31,235.18</u>
TOTAL REVENUE	<u>\$16,309,400.00</u>	<u>\$16,785,265.61</u>	<u>\$13,583,349.90</u>

North Little Rock Waste Water  
Income Statement  
For the Eleven Months Ending Wednesday, November 30, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
OPERATING EXPENSES			
WALKING CREW	\$47,000.00	\$36,682.27	\$16,479.23
TROUBLE CREW	\$122,400.00	\$117,818.04	\$118,911.15
MANHOLE CREW	\$97,900.00	\$98,346.38	\$85,891.78
POWER DRIVE CREW	\$79,500.00	\$58,422.79	\$60,620.24
TELEVISION CREW #1	\$99,000.00	\$108,898.43	\$99,851.44
TELEVISION CREW #2	\$103,400.00	\$98,502.22	\$99,707.85
COLLECTION SYSTEMS-GENERAL			
REPAIR CREW #1	\$1,133,000.00	\$993,760.57	\$998,605.18
REPAIR CREW #2	\$167,600.00	\$161,672.30	\$166,640.91
REPAIR CREW #3	\$183,000.00	\$163,330.97	\$150,223.14
REPAIR CREW #4	\$175,800.00	\$199,441.16	\$195,130.17
POWER RODDING CREW #1	\$162,700.00	\$95,739.30	\$0.00
POWER RODDING CREW #2	\$61,700.00	\$35,038.22	\$47,341.53
VAC-CON CREW #1	\$0.00	\$0.00	\$12,818.48
VAC-CON CREW #2	\$164,000.00	\$138,605.60	\$155,397.83
VAC-CON CREW #3	\$147,000.00	\$148,267.44	\$140,548.48
VAC-CON CREW #4	\$143,300.00	\$129,022.44	\$128,026.14
VAC-CON CREW #5	\$0.00	\$13,899.88	\$18,755.02
SURVEY CREW	\$145,400.00	\$101,599.44	\$78,741.24
LOCATION WORK	\$66,400.00	\$64,479.46	\$56,608.14
ENGINEERING OFFICE	\$40,700.00	\$45,700.45	\$36,638.80
ENGINEERING-SSES	\$301,600.00	\$210,054.96	\$185,477.56
GENERAL ENGINEERING DEPT.	\$236,800.00	\$9,235.72	\$13,636.69
PRETREATMENT DEPARTMENT	\$270,900.00	\$181,069.66	\$179,062.57
TREATMENT DEPARTMENT	\$4,485,800.00	\$209,954.35	\$214,229.72
PUMP STATION DEPARTMENT	\$570,500.00	\$3,696,584.32	\$2,935,840.13
BILLING DEPARTMENT	\$600,500.00	\$485,414.08	\$338,547.55
ADMINISTRATIVE	\$913,500.00	\$633,448.00	\$568,210.63
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$922,493.38	\$831,808.50
DEPRECIATION EXPENSE-NON VEHICLE	\$2,807,600.00	\$64,165.46	\$0.00
PENSION EXPENSE	\$606,000.00	\$2,672,512.09	\$2,490,986.55
TOTAL OPERATING EXPENSES	\$13,949,900.00	\$592,895.85	\$560,680.00
NON-OPERATING EXPENSES		\$12,487,055.23	\$10,985,416.65
INTEREST ON DEBT-ALL BONDS	\$790,600.00	\$790,867.37	\$752,921.59
TOTAL NON-OPERATING EXPENSES	\$790,600.00	\$790,867.37	\$752,921.59
TOTAL EXPENSES	\$14,740,500.00	\$13,277,922.60	\$11,738,338.24



North Little Rock Waste Water  
Income Statement  
For the Eleven Months Ending Wednesday, November 30, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$1,568,900.00	\$3,507,343.01	\$1,845,011.66
EMERGENCY REPAIRS	(\$1,600,000.00)	(\$3,004,484.67)	(\$325,700.48)
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$61,756.55
NET INCOME (LOSS)	(31,100.00)	502,858.34	1,581,067.73

North Little Rock Waste Water  
Income Statement  
For the Eleven Months Ending Wednesday, November 30, 2016

	NOVEMBER 2016	YEAR TO DATE 2016	NOVEMBER 2015	YEAR TO DATE 2015
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$905,644.72	\$10,444,018.81	\$902,457.44	\$9,787,846.10
OUTSIDE NLR SERVICE CHARGES	\$199,058.45	\$2,234,832.15	\$187,213.00	\$2,111,134.15
MAUMELLE SERVICE CHARGES	\$227,536.36	\$1,860,066.75	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$40,994.00	\$450,934.00	\$33,233.00	\$365,563.00
CUSTOMER SERVICE CHARGES	\$4,153.46	\$45,915.89	\$4,206.70	\$45,844.53
SERVICE CHARGE REFUND	(\$2,821.92)	(\$14,954.04)	\$0.00	(\$5,466.90)
INDUSTRY REGULAR CHARGES	\$123,377.27	\$1,201,559.36	\$82,078.36	\$868,132.72
INDUSTRY SURCHARGE/PENALTY CHARGES	\$28,920.34	\$102,450.77	\$9,388.98	\$67,351.76
INDUSTRY LATE FEE CHARGES	(\$37.57)	\$6,064.91	\$3,033.20	\$16,876.16
LATE FEE CHARGES-RES. & COM.	\$30,606.73	\$275,605.08	\$19,987.91	\$251,587.60
TIE-ON FEE CHARGES	\$0.00	\$106,883.77	\$2,295.00	\$6,710.71
CONNECTION INSPECTION PERMITS	\$1,755.00	\$29,010.00	\$2,475.00	\$25,770.00
PARTIAL INSPECTION PERMITS	\$0.00	\$540.00	\$315.00	\$1,215.00
TAP & STREET CUTTING PERMITS	\$350.00	\$6,300.00	\$350.00	\$5,950.00
REVIEW PLANS & SPECIFICATIONS	\$355.65	\$8,181.95	\$476.73	\$3,599.89
TOTAL OPERATING REVENUE	<u>\$1,559,892.49</u>	<u>\$16,757,409.40</u>	<u>\$1,247,510.32</u>	<u>\$13,552,114.72</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$452.70	\$6,477.31	\$1,248.96	\$13,266.57
INTEREST EARNED INCOME-CHECKING	\$649.35	\$3,833.89	\$379.41	\$3,861.88
INTEREST EARNED INCOME-NOTES	\$434.11	\$4,872.30	\$437.05	\$5,172.99
DISCOUNTS EARNED	\$133.49	\$412.40	\$20.14	\$185.54
MISCELLANEOUS INCOME	\$0.00	\$12,260.31	\$0.00	\$8,748.20
TOTAL NON-OPERATING REVENUE	<u>\$1,669.65</u>	<u>\$27,856.21</u>	<u>\$2,085.56</u>	<u>\$31,235.18</u>
TOTAL REVENUE	<u>\$1,561,562.14</u>	<u>\$16,785,265.61</u>	<u>\$1,249,595.88</u>	<u>\$13,583,349.90</u>

North Little Rock Waste Water  
Income Statement  
For the Eleven Months Ending Wednesday, November 30, 2016

	NOVEMBER 2016	YEAR TO DATE 2016	NOVEMBER 2015	YEAR TO DATE 2015
OPERATING EXPENSES				
WALKING CREW	\$1,642.16	\$36,682.27	\$1,946.38	\$16,479.23
TROUBLE CREW	\$9,326.50	\$117,818.04	\$13,808.30	\$118,911.15
MANHOLE CREW	\$13,661.83	\$98,346.38	\$8,138.07	\$85,891.78
POWER DRIVE CREW	\$6,377.81	\$58,422.79	\$7,881.78	\$60,620.24
TELEVISION CREW #1	\$9,160.38	\$108,898.43	\$11,619.12	\$99,851.44
TELEVISION CREW #2	\$8,123.89	\$98,502.22	\$10,986.38	\$99,707.85
COLLECTION SYSTEMS-GENERAL				
REPAIR CREW #1	\$93,513.03	\$993,760.57	\$109,426.56	\$998,605.18
REPAIR CREW #2	\$13,871.81	\$161,672.30	\$17,336.24	\$166,640.91
REPAIR CREW #3	\$10,965.78	\$163,330.97	\$19,988.24	\$150,223.14
REPAIR CREW #4	\$20,307.16	\$199,441.16	\$16,888.99	\$195,130.17
REPAIR CREW #4	\$16,104.65	\$95,739.30	\$0.00	\$0.00
POWER RODDING CREW #1	\$3,194.80	\$35,038.22	\$4,575.02	\$47,341.53
POWER RODDING CREW #2	\$0.00	\$0.00	\$0.00	\$12,818.48
VAC-CON CREW #1	\$11,585.94	\$138,605.60	\$14,668.44	\$155,397.83
VAC-CON CREW #2	\$11,926.24	\$148,267.44	\$12,445.09	\$140,548.48
VAC-CON CREW #3	\$11,092.80	\$129,022.44	\$14,291.99	\$128,026.14
VAC-CON CREW #4	\$868.30	\$13,899.88	\$688.86	\$18,755.02
VAC-CON CREW #5	\$4,921.72	\$101,599.44	\$12,618.20	\$78,741.24
SURVEY CREW	\$3,952.27	\$64,479.46	\$6,566.24	\$56,608.14
LOCATION WORK	\$3,523.13	\$45,700.45	\$3,609.68	\$36,638.80
ENGINEERING OFFICE	\$17,365.51	\$210,054.96	\$24,039.09	\$185,477.56
ENGINEERING-SSES	\$313.09	\$9,235.72	\$465.86	\$13,636.69
GENERAL ENGINEERING DEPT.	\$21,483.35	\$181,069.66	\$21,737.81	\$179,062.57
PRETREATMENT DEPARTMENT	\$14,236.78	\$209,954.35	\$24,777.97	\$214,229.72
TREATMENT DEPARTMENT	\$368,961.72	\$3,696,584.32	\$324,537.09	\$2,935,840.13
PUMP STATION DEPARTMENT	\$30,443.51	\$485,414.08	\$36,509.65	\$338,547.55
BILLING DEPARTMENT	\$74,479.43	\$633,448.00	\$70,128.03	\$568,210.63
ADMINISTRATIVE	\$91,710.41	\$922,493.38	\$88,445.40	\$831,808.50
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$64,165.46	\$0.00	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$247,827.84	\$2,672,512.09	\$235,093.50	\$2,490,986.55
PENSION EXPENSE	\$47,666.65	\$592,895.85	\$51,192.50	\$560,680.00
TOTAL OPERATING EXPENSES	<u>\$1,168,608.49</u>	<u>\$12,487,055.23</u>	<u>\$1,164,390.48</u>	<u>\$10,985,416.65</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$71,642.71	\$790,867.37	\$72,222.64	\$752,921.59
TOTAL NON-OPERATING EXPENSES	<u>\$71,642.71</u>	<u>\$790,867.37</u>	<u>\$72,222.64</u>	<u>\$752,921.59</u>
TOTAL EXPENSES	<u>\$1,240,251.20</u>	<u>\$13,277,922.60</u>	<u>\$1,236,613.12</u>	<u>\$11,738,338.24</u>

North Little Rock Waste Water  
Income Statement  
For the Eleven Months Ending Wednesday, November 30, 2016

	NOVEMBER 2016	YEAR TO DATE 2016	NOVEMBER 2015	YEAR TO DATE 2015
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$321,310.94	\$3,507,343.01	\$12,982.76	\$1,845,011.66
EMERGENCY REPAIRS	(\$82,870.32)	(\$3,004,484.67)	(\$141,149.36)	(\$325,700.48)
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$0.00	\$61,756.55
NET INCOME (LOSS)	238,440.62	502,858.34	(128,166.60)	1,581,067.73

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

	NOVEMBER 2016	NOVEMBER 2015	NOVEMBER 2014	NOVEMBER 2013	NOVEMBER 2012	NOVEMBER 2011
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$10,444,018.81	\$9,787,846.10	\$9,622,472.65	\$8,709,981.13	\$7,720,848.06	\$7,035,736.00
OUTSIDE NLR SERVICE CHARGES	\$2,234,832.15	\$2,111,134.15	\$2,056,252.56	\$1,853,102.02	\$1,608,734.49	\$1,459,750.25
MAUMELLE SERVICE CHARGES	\$1,860,066.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$450,934.00	\$365,563.00	\$309,221.00	\$303,267.80	\$305,668.00	\$295,240.00
CUSTOMER SERVICE CHARGES	\$45,915.89	\$45,844.53	\$44,563.21	\$43,947.59	\$43,280.09	\$42,721.49
SERVICE CHARGE REFUND	(\$14,954.04)	(\$5,466.90)	\$0.00	\$0.00	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$1,201,559.36	\$868,132.72	\$900,943.52	\$842,617.93	\$769,463.38	\$667,633.20
INDUSTRY SURCHARGE/PENALTY CHARGES	\$102,450.77	\$67,351.76	\$105,259.03	\$81,862.82	\$130,639.00	\$77,970.83
INDUSTRY LATE FEE CHARGES	\$6,064.91	\$16,876.16	\$6,831.08	\$12,431.02	\$7,609.02	\$15,253.27
LATE FEE CHARGES-RES. & COM.	\$275,605.08	\$251,587.60	\$261,048.78	\$241,311.86	\$220,404.22	\$200,560.31
TIE-ON FEE CHARGES	\$106,883.77	\$6,710.71	\$44,196.47	\$8,482.73	\$15,651.43	\$27,522.58
CONNECTION INSPECTION PERMITS	\$29,010.00	\$25,770.00	\$26,875.00	\$27,710.00	\$30,500.00	\$24,000.00
PARTIAL INSPECTION PERMITS	\$540.00	\$1,215.00	\$135.00	\$180.00	\$180.00	\$0.00
TAP & STREET CUTTING PERMITS	\$6,300.00	\$5,950.00	\$6,300.00	\$9,100.00	\$8,750.00	\$9,100.00
REVIEW PLANS & SPECIFICATIONS	\$8,181.95	\$3,599.89	\$2,987.65	\$2,847.01	\$444.00	\$4,956.28
TOTAL OPERATING REVENUE	<u>\$16,757,409.40</u>	<u>\$13,552,114.72</u>	<u>\$13,387,085.95</u>	<u>\$12,136,841.91</u>	<u>\$10,862,171.69</u>	<u>\$9,860,444.21</u>
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$6,477.31	\$13,266.57	\$11,203.66	\$10,694.06	\$16,219.89	\$22,372.60
INTEREST EARNED INCOME-CHECKING	\$3,833.89	\$3,861.88	\$3,038.45	\$2,887.95	\$2,913.19	\$3,965.60
INTEREST EARNED INCOME-NOTES	\$4,872.30	\$5,172.99	\$5,642.70	\$6,659.45	\$8,088.93	\$8,481.63
DISCOUNTS EARNED	\$412.40	\$185.54	\$233.64	\$584.96	\$205.49	\$187.55
MISCELLANEOUS INCOME	\$12,260.31	\$8,748.20	\$17,292.09	\$5,798.30	\$5,700.00	\$10,462.70
PUMP STATION MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$69,700.00	\$55,000.00	\$97,200.00
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$6,491.51	(\$9,209.39)	\$181,939.18
TOTAL NON-OPERATING REVENUE	<u>\$27,856.21</u>	<u>\$31,235.18</u>	<u>\$37,410.54</u>	<u>\$102,816.23</u>	<u>\$78,918.11</u>	<u>\$324,609.26</u>
TOTAL REVENUE	<u>\$16,785,265.61</u>	<u>\$13,583,349.90</u>	<u>\$13,424,496.49</u>	<u>\$12,239,658.14</u>	<u>\$10,941,089.80</u>	<u>\$10,185,053.47</u>

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

	NOVEMBER 2016	NOVEMBER 2015	NOVEMBER 2014	NOVEMBER 2013	NOVEMBER 2012	NOVEMBER 2011
OPERATING EXPENSES						
WALKING CREW	\$36,682.27	\$16,479.23	\$0.00	\$2,481.46	\$0.00	\$0.00
TROUBLE CREW	\$117,818.04	\$118,911.15	\$115,684.72	\$126,086.02	\$120,724.53	\$129,052.82
MANHOLE CREW	\$98,346.38	\$85,891.78	\$96,306.81	\$42,596.30	\$3,619.85	\$9,602.61
POWER DRIVE CREW	\$58,422.79	\$60,620.24	\$76,670.90	\$108,835.70	\$87,724.65	\$56,165.68
TELEVISION CREW #1	\$108,898.43	\$99,851.44	\$97,220.89	\$65,735.12	\$74,696.43	\$20,467.09
TELEVISION CREW #2	\$98,502.22	\$99,707.85	\$96,686.02	\$92,363.76	\$74,392.48	\$67,031.56
COLLECTION SYSTEMS-GENERAL	\$993,760.57	\$998,605.18	\$949,073.27	\$743,672.33	\$744,545.73	\$676,900.46
REPAIR CREW #1	\$161,672.30	\$166,640.91	\$210,860.93	\$187,755.94	\$166,483.94	\$229,078.05
REPAIR CREW #2	\$163,330.97	\$150,223.14	\$164,375.65	\$131,055.00	\$139,556.58	\$146,577.84
REPAIR CREW #3	\$199,441.16	\$195,130.17	\$226,796.46	\$927,533.36	\$356,878.28	\$247,469.29
REPAIR CREW #4	\$95,739.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$35,038.22	\$47,341.53	\$58,255.50	\$26,877.44	\$34,224.98	\$40,665.38
POWER RODDING CREW #2	\$0.00	\$12,818.48	\$29,182.02	\$24,708.69	\$34,527.21	\$151.20
VAC-CON CREW #1	\$138,605.60	\$155,397.83	\$149,404.40	\$150,968.21	\$149,129.27	\$114,166.92
VAC-CON CREW #2	\$148,267.44	\$140,548.48	\$133,825.37	\$130,887.49	\$132,717.06	\$12,081.73
VAC-CON CREW #3	\$129,022.44	\$128,026.14	\$130,289.19	\$125,481.84	\$50,470.39	\$9,663.93
VAC-CON CREW #4	\$13,898.88	\$18,755.02	\$4,705.76	\$0.00	\$0.00	\$0.00
VAC-CON CREW #5	\$101,599.44	\$78,741.24	\$0.00	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$64,479.46	\$56,608.14	\$67,884.17	\$67,920.37	\$67,456.91	\$58,730.57
LOCATION WORK	\$45,700.45	\$36,638.80	\$41,317.96	\$50,762.23	\$43,199.65	\$63,953.83
ENGINEERING OFFICE	\$210,054.96	\$185,477.56	\$180,519.01	\$168,286.85	\$177,000.08	\$200,862.31
ENGINEERING-SSES	\$9,235.72	\$13,636.69	\$11,122.18	\$20,555.72	\$18,920.62	\$15,376.02
GENERAL ENGINEERING DEPT.	\$181,069.66	\$179,062.57	\$254,246.65	\$242,663.90	\$258,400.05	\$321,922.59
VAC-CON CREW #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,325.78
VAC-CON CREW #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,748.81
PRETREATMENT DEPARTMENT	\$209,954.35	\$214,229.72	\$205,631.26	\$213,384.00	\$213,093.32	\$199,594.28
TREATMENT DEPARTMENT	\$3,696,584.32	\$2,935,840.13	\$3,004,668.04	\$2,889,270.74	\$2,851,491.52	\$2,757,264.38
PUMP STATION DEPARTMENT	\$485,414.08	\$338,547.55	\$316,625.16	\$259,783.04	\$255,758.18	\$255,846.01
BILLING DEPARTMENT	\$633,448.00	\$568,210.63	\$581,630.81	\$531,527.81	\$494,087.39	\$493,689.80
ADMINISTRATIVE	\$922,493.38	\$831,808.50	\$760,975.99	\$733,946.01	\$716,257.90	\$862,208.71
LOSS (GAIN) ON PROPERTY DISPOSALS	\$64,165.46	\$0.00	(\$11,320.51)	(\$22,614.74)	\$4,773.58	(\$866.71)
DEPRECIATION EXPENSE-NON VEHICLE	\$2,672,512.09	\$2,490,986.55	\$2,105,544.59	\$2,068,003.64	\$2,038,881.93	\$1,874,102.76
PENSION EXPENSE	\$592,895.85	\$560,680.00	\$534,773.35	\$462,873.37	\$424,646.33	\$460,838.37
TOTAL OPERATING EXPENSES	\$12,487,055.23	\$10,985,416.65	\$10,592,956.55	\$10,573,401.60	\$9,733,658.84	\$9,390,672.07
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$790,867.37	\$752,921.59	\$532,173.30	\$554,520.31	\$567,287.70	\$451,090.29
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$17,723.86	\$17,753.34
TOTAL NON-OPERATING EXPENSES	\$790,867.37	\$752,921.59	\$532,173.30	\$554,520.31	\$585,011.56	\$468,843.63
TOTAL EXPENSES	\$13,277,922.60	\$11,738,338.24	\$11,125,129.85	\$11,127,921.91	\$10,318,670.40	\$9,859,515.70

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

	NOVEMBER 2016	NOVEMBER 2015	NOVEMBER 2014	NOVEMBER 2013	NOVEMBER 2012	NOVEMBER 2011
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$3,507,343.01	\$1,845,011.66	\$2,299,366.64	\$1,111,736.23	\$622,419.40	\$325,537.77
EMERGENCY REPAIRS	(\$3,004,484.67)	(\$325,700.48)	\$0.00	\$0.00	\$0.00	\$0.00
DONATED PROPERTY VALUE	\$0.00	\$61,756.55	\$201,092.50	\$219,307.50	\$0.00	\$0.00
MASTER PLAN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$114,684.08)
WHITE OAK SLOPE EROSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,932.50)
CONTRIBUTION TO CITY-CATERPILLAR & GREENLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$900,000.00)
NET INCOME (LOSS)	502,858.34	1,581,067.73	2,500,459.14	1,331,043.73	622,419.40	(700,078.81)

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

NET INCOME AS OF 11/30/16	\$ 502,900
NET INCOME AS OF 11/30/15	<u>\$ 1,581,100</u>
DIFFERENCE BETWEEN 2016 AND 2015	<u><u>\$ (1,078,200)</u></u>
INCREASE IN EMERGENCY REPAIRS	\$ (2,678,800) (1)
MAUMELLE SERVICE CHARGES	\$ 2,048,600 (2)
INCREASE IN SERVICE CHARGES	\$ 924,900 (3)
MAUMELLE TREATMENT PLANT LESS LABOR	\$ (543,200) (4)
INCREASE IN LABOR	\$ (411,800) (5)
INCREASE IN DEPRECIATION	\$ (191,300) (6)
INCREASE IN SHERWOOD TREATMENT CHARGE	\$ 85,300 (7)
INCREASE IN INJURIES & DAMAGES	\$ (74,500) (8)
DECREASE IN DONATED PROPERTY	\$ (61,800) (9)
MAUMELLE PUMP STATIONS EXPENSES LESS LABOR	\$ (61,100) (10)
NEW REPAIR CREW LESS LABOR	\$ (51,200) (11)
INCREASE IN INTEREST EXPENSE	\$ (38,000) (12)
INCREASE IN PENSION ACCRUAL	\$ (32,200) (13)
MISCELLANEOUS	\$ 6,900
	<u><u>\$ (1,078,200)</u></u>

- (1) THIS IS THE AMOUNT EXPENSED YEAR TO DATE FOR EMERGENCY REPAIRS UNDER THE WATER TABLE. SEE THE DETAIL IN THE SCHEDULE ATTACHED. WE HAD \$325,700 EXPENSED AT THIS TIME LAST YEAR.
- (2) AMOUNT BILLED TO THE MAUMELLE CUSTOMERS FOR SIX MONTHS.
- (3) INCREASE IN AMOUNT BILLED DUE TO THE RATE CHANGE WHICH WAS EFFECTIVE WITH THE 2/1/16 BILLINGS.
- (4) EXPENSES RELATED TO THE MAUMELLE TREATMENT PLANT ONLY LESS LABOR COST.
- (5) INCREASE IN LABOR COST WHICH INCLUDES THE ADDITION OF EMPLOYEES.
- (6) INCREASE IN THE AMOUNT OF PROPERTY DEPRECIATED.
- (7) THE FIVE MILE COSTING CALCULATION RESULTED IN A HIGHER AMOUNT CHARGED FOR 2016.
- (8) AMOUNT PAID FOR DAMAGES TO CUSTOMERS PROPERTY.
- (9) LAST YEAR WE RECEIVED DONATED PROPERTY FUNDS FROM THE HIGHWAY DEPARTMENT FOR THE NORMAN ROAD PROJECT.
- (10) EXPENSES RELATED TO THE MAUMELLE PUMP STATIONS ONLY.
- (11) EXPENSES RELATED TO A NEW CREW
- (12) INCREASE DUE TO MORE PROJECTS BEING COMPLETED WHICH WERE FUNDED BY THE SERIES 2012 LOAN. WHEN PROJECTS ARE COMPLETED, THE INTEREST IS EXPENSED.
- (13) INCREASE IN THE ACCRUAL FOR THE PENSION PLAN CONTRIBUTION.



NORTH LITTLE ROCK WASTE WATER UTILITY  
2016 EMERGENCY REPAIRS DETAIL

MONTH	VENDOR	AMOUNT	DESCRIPTION	CK #	JOB #
FEB	FRANK ELDER DRILLING	\$ 15,609.00	WELL #1 DRILLED	37980	R16-02
FEB	FRANK ELDER DRILLING	\$ 14,749.00	WELL #2 DRILLED	38026	R16-02
FEB	FRANK ELDER DRILLING	\$ 14,749.00	WELL #3 DRILLED	38026	R16-02
FEB	FRANK ELDER DRILLING	\$ 12,040.00	4-PREZOMETERS DRILLED	38026	R16-02
FEB	FRANK ELDER DRILLING	\$ 2,572.18	WELL SUPPLIES	38026	R16-02
FEB	DIAMOND CONSTRUCTION	\$ 48,853.14	CONTRACT WORK	37975	R16-02
FEB	CRIST ENGINEERS	\$ 3,357.05	ENGINEERING	38107	R16-02
MAR	DIAMOND CONSTRUCTION	\$ 208,687.21	CONTRACT WORK	38160	R16-02
MAR	FRANK ELDER DRILLING	\$ 6,020.00	2-PREZOMETERS DRILLED	38166	R16-02
MAR	CRIST ENGINEERS	\$ 15,930.38	ENGINEERING	38218	R16-02
APR	DIAMOND CONSTRUCTION	\$ 214,105.27	CONTRACT WORK	38379	R16-02
APR	CRIST ENGINEERS	\$ 6,758.94	ENGINEERING	38441	R16-02
APR	FRANK ELDER DRILLING	\$ 10,212.50	60' WELL DRILLED	38548	R16-04
APR	FRANK ELDER DRILLING	\$ 10,212.50	70' WELL DRILLED	38548	R16-05
MAY	DIAMOND CONSTRUCTION	\$ 244,053.60	CONTRACT WORK	38648	R16-02
MAY	CRIST ENGINEERS	\$ 13,917.32	ENGINEERING	38772	R16-02
MAY	SALES TAX REFUND-FEB	\$ (342.40)	WELLS	N/A	R16-02
MAY	SALES TAX REFUND-FEB	\$ (120.20)	WELLS	N/A	R16-02
MAY	DIAMOND CONSTRUCTION	\$ 344,469.22	CONTRACT WORK	38826	R16-02
JUNE	DIAMOND CONSTRUCTION	\$ 39,957.81	CONTRACT WORK	38890	R16-07
JUNE	CRIST ENGINEERS	\$ 8,720.10	ENGINEERING	38998	R16-02
JUNE	DIAMOND CONSTRUCTION	\$ 351,501.38	CONTRACT WORK	39081	R16-02
JULY	DIAMOND CONSTRUCTION	\$ 46,212.70	CONTRACT WORK	39158	R16-06
JULY	DIAMOND CONSTRUCTION	\$ 32,002.48	CONTRACT WORK	39158	R16-04
JULY	DIAMOND CONSTRUCTION	\$ 41,423.26	CONTRACT WORK	39158	R16-08
JULY	CRIST ENGINEERS	\$ 9,197.41	ENGINEERING	39260	R16-02
JULY	FRANK ELDER DRILLING	\$ 10,212.50	WELL	39165	R16-09
JULY	DIAMOND CONSTRUCTION	\$ 197,321.73	CONTRACT WORK	39319	R16-02
JULY	DIAMOND CONSTRUCTION	\$ 25,280.95	CONTRACT WORK	39319	R16-09
JULY	DIAMOND CONSTRUCTION	\$ 25,017.88	CONTRACT WORK	39319	R16-04
JULY	DIAMOND CONSTRUCTION	\$ 125,300.44	CONTRACT WORK	39319	R16-08
JULY	FRANK ELDER DRILLING	\$ 13,674.00	WELL #4 DRILLED	39324	R16-02
AUG	CRIST ENGINEERS	\$ 11,545.85	ENGINEERING	39426	R16-02
AUG	FRANK ELDER DRILLING	\$ 15,050.00	RENTAL OF 4 PUMPS	39489	R16-02
AUG	DIAMOND CONSTRUCTION	\$ 289,535.37	CONTRACT WORK	39582	R16-02
SEP	DIAMOND CONSTRUCTION	\$ 8,529.06	ENGINEERING	39737	R16-02
SEP	DIAMOND CONSTRUCTION	\$ 83,764.95	CONTRACT WORK	39807	R16-02
SEP	DIAMOND CONSTRUCTION	\$ 208,367.21	CONTRACT WORK	39807	R16-08
SEP	SALES TAX REFUND-APR	\$ (82.50)	WELLS	N/A	R16-04
SEP	SALES TAX REFUND-APR	\$ (82.50)	WELLS	N/A	R16-05
OCT	CRIST ENGINEERS	\$ 5,285.53	ENGINEERING	39905	R16-02
NOV	DIAMOND CONSTRUCTION	\$ 82,870.32	CONTRACT WORK		R16-08
		\$ 3,004,484.67			
		\$ 2,140,544.09	FAULKNER LAKE PLANT NEAR BAR SCREEN		R16-02
		\$ 67,150.38	409 WATER STREET		R16-04
		\$ 10,130.00	6500 FARMSTEAD		R16-05
		\$ 46,212.70	5205 S. WOODLAND		R16-06
		\$ 39,957.81	20th & MAIN-NLR FUNERAL HOME		R16-07
		\$ 664,996.26	YOUNG ROAD		R16-08
		\$ 35,493.45	4617 BETHANY		R16-09
		\$ 3,004,484.67			

**NORTH LITTLE ROCK WASTEWATER UTILITY  
PROJECTED INCOME STATEMENT  
AS OF 12/31/16**

	AS OF 11/30/2016	DEC PROJECTION	AS OF 12/31/2016	AMENDED BUDGET
<b>OPERATING REVENUE</b>				
INSIDE NLR SERVICE CHARGES	\$ 10,444,000	\$ 948,300	\$ 11,392,300	\$ 11,282,700
OUTSIDE NLR SERVICE CHARGES	\$ 2,234,800	\$ 204,800	\$ 2,439,600	\$ 2,389,500
MAUMELLE SERVICE CHARGES	\$ 1,860,100	\$ 232,500	\$ 2,092,600	\$ 2,196,500
SHERWOOD TREATMENT CHARGES	\$ 450,900	\$ 41,000	\$ 491,900	\$ 486,900
INDUSTRY REGULAR CHARGES	\$ 1,201,600	\$ 116,800	\$ 1,318,400	\$ 1,083,100
INDUSTRY SURCHARGE/PENALTY CHARGES	\$ 102,400	\$ 11,000	\$ 113,400	\$ 19,400
INDUSTRY LATE FEE CHARGES	\$ 6,100	\$ 300	\$ 6,400	\$ 12,500
SERVICE CHARGE REFUND	\$ (14,900)	-	\$ (14,900)	-
LATE FEE CHARGES-RES & COM	\$ 275,600	\$ 25,100	\$ 300,700	\$ 266,100
CUSTOMER SERVICE CHARGES	\$ 45,900	\$ 4,200	\$ 50,100	\$ 50,600
TIE-ON FEE CHARGES	\$ 106,900	-	\$ 106,900	-
CONNECTION INSPECTION PERMITS	\$ 29,000	\$ 2,600	\$ 31,600	\$ 26,700
PARTIAL INSPECTION PERMITS	\$ 500	-	\$ 500	-
TAP & STREET CUT PERMITS	\$ 6,300	\$ 600	\$ 6,900	\$ 7,800
REVIEW PLANS & SPECIFICATIONS	\$ 8,200	-	\$ 8,200	\$ 2,200
	\$ 16,757,400	\$ 1,587,200	\$ 18,344,600	\$ 17,824,000
<b>NON OPERATING REVENUE</b>				
INTEREST EARNED-SECURITIES	\$ 6,500	\$ 400	\$ 6,900	\$ 8,800
INTEREST EARNED-CHECKING	\$ 3,800	\$ 300	\$ 4,100	\$ 2,200
INTEREST EARNED-NOTES	\$ 4,900	\$ 400	\$ 5,300	\$ 5,300
DISCOUNTS EARNED	\$ 400	-	\$ 400	-
MISCELLANEOUS INCOME	\$ 12,300	-	\$ 12,300	-
	\$ 27,900	\$ 1,100	\$ 29,000	\$ 16,300
<b>TOTAL REVENUE</b>	<b>\$ 16,785,300</b>	<b>\$ 1,588,300</b>	<b>\$ 18,373,600</b>	<b>\$ 17,840,300</b>

**NORTH LITTLE ROCK WASTEWATER UTILITY  
PROJECTED INCOME STATEMENT  
AS OF 12/31/16**

	AS OF 11/30/2016	DEC PROJECTION	AS OF 12/31/2016	AMENDED BUDGET
<b>OPERATING EXPENSES</b>				
LABOR	\$ 3,751,400	\$ 415,700	\$ 4,167,100	
LEASED EMPLOYEES	\$ 38,600	-	\$ 38,600	
SUPPLIES	\$ 749,700	\$ 68,200	\$ 817,900	
GASOLINE	\$ 105,600	\$ 9,600	\$ 115,200	
MAINTENANCE & REPAIRS	\$ 239,600	\$ 235,200	\$ 474,800	
INSURANCE-VEHICLE & GENERAL	\$ 94,400	\$ 8,600	\$ 103,000	
DEPRECIATION	\$ 3,063,500	\$ 283,600	\$ 3,347,100	
UTILITIES	\$ 1,175,100	\$ 111,000	\$ 1,286,100	
ADVERTISING	\$ 15,700	\$ 1,400	\$ 17,100	
POSTAGE	\$ 3,300	\$ 300	\$ 3,600	
TRAINING	\$ 54,200	\$ 1,700	\$ 55,900	
TELEPHONE	\$ 36,400	\$ 3,300	\$ 39,700	
RENT	\$ 49,700	\$ 4,500	\$ 54,200	
MEDICAL	\$ 679,400	\$ 60,300	\$ 739,700	
PAYROLL TAX	\$ 284,500	\$ 31,800	\$ 316,300	
SUBSCRIPTION & DUES	\$ 52,900	\$ 4,800	\$ 57,700	
WORKERS COMPENSATION INSURANCE	\$ 73,400	\$ 6,700	\$ 80,100	
UNEMPLOYMENT INSURANCE	-	-	-	
JAINTORAL	\$ 15,100	\$ 1,400	\$ 16,500	
UNIFORM	\$ 27,500	\$ 2,500	\$ 30,000	
OUTSIDE SERVICES	\$ 242,100	\$ 22,000	\$ 264,100	
PERMIT FEES	\$ 45,800	-	\$ 45,800	
SLUDGE DISPOSAL	\$ 360,400	\$ 131,000	\$ 491,400	
BILLING SERVICE FEES	\$ 403,500	\$ 39,200	\$ 442,700	
BAD DEBT WRITEOFF'S	\$ 102,000	\$ 138,100	\$ 240,100	
LEGAL	\$ 43,200	\$ 3,900	\$ 47,100	
AUDIT/OUTSIDE ACCOUNTING	\$ 39,800	\$ 10,000	\$ 49,800	
CONTRIBUTION TO CITY	\$ 700	-	\$ 700	
MEETINGS	\$ 2,600	\$ 200	\$ 2,800	

**NORTH LITTLE ROCK WASTEWATER UTILITY  
PROJECTED INCOME STATEMENT  
AS OF 12/31/16**

	<u>AS OF</u>	<u>DEC</u>	<u>AS OF</u>	<u>AMENDED</u>
	<u>11/30/2016</u>	<u>PROJECTION</u>	<u>12/31/2016</u>	<u>BUDGET</u>
<b>OPERATING EXPENSES-CONTINUED</b>				
EMPLOYEE PHYSICALS	\$ 300	\$ -	\$ 300	
INJURIES & DAMAGES	\$ 74,800	\$ 26,400	\$ 101,200	
PENSION	\$ 592,900	\$ 42,900	\$ 635,800	
EDUCATION PROGRAM	\$ 4,700	\$ 400	\$ 5,100	
GASB 45 OBLIGATION	\$ -	\$ 20,200	\$ 20,200	
(GAIN)/LOSS ON PROPERTY DISPOSALS	\$ 64,200	\$ -	\$ 64,200	
	<u>\$ 12,487,000</u>	<u>\$ 1,684,900</u>	<u>\$ 14,171,900</u>	<u>\$ 15,236,100</u>
<b>NON-OPERATING EXPENSES</b>				
INTEREST	\$ 790,900	\$ 71,600	\$ 862,500	\$ 939,300
TOTAL EXPENSES	\$ 13,277,900	\$ 1,756,500	\$ 15,034,400	\$ 16,175,400
NET INCOME BEFORE UNUSUAL ITEMS	\$ 3,507,400	\$ (168,200)	\$ 3,339,200	\$ 1,664,900
DONATED PROPERTY	\$ -	\$ 513,000	\$ 513,000	
EMERGENCY REPAIRS	\$ (3,004,500)	\$ -	\$ (3,004,500)	\$ (1,600,000)
<b>NET INCOME (LOSS)</b>	<u>\$ 502,900</u>	<u>\$ 344,800</u>	<u>\$ 847,700</u>	<u>\$ 64,900</u>

**NOTE: I DID NOT COMPLETE HOW MUCH OF THE EMERGENCY REPAIRS COULD BE CAPITALIZED BEFORE THE NOVEMBER CLOSE.**

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(4)

### **APERMA COVERAGE FOR 2017**

The Utility received notification that the property and liability coverage for 2017 will be the amount of \$112,897. This is an increase of \$9,901 over the previous two years. Part of the increase is 7.5% which was applied to all of the members billed cost. The remaining increase is due to the addition of the Maumelle property. We were also notified that APERMA will increase the sewer back up limit from \$5,000 per claim to \$7,500 per claim with an annual cap of \$50,000 at no additional cost. The increase in coverage is included in the 2017 budget.

### **ACTION REQUESTED:**

Authorize a payment to APERMA for property and liability insurance coverage in the amount of \$112,897.



# 2017 ANNUAL PROGRAM COSTS

for  
North Little Rock Waste Water Utility

This is your initial cost indication for the 2017 APERMA Coverage Period. Your costs and those of all members are determined in part by your Total Insured Values, your Annual Expenditures, your Total Number of Vehicles, and your Total Number of Employees. The following is the breakdown of the specific exposures you have verified as correct for the 2017 renewal.

Please verify that the “2017” information is close to accurate.

Exposures	2017
Total Property Values (including Mobile Equipment)	\$37,577,200
Vehicles	59
Annual Expenditures (all departments)	\$16,836,100
Approx. # of Full-Time Employees (30 hours or more)	95

You will have until November 1st to notify us of any changes you would like to see us make. If you have any questions, call Kathi or Jim at 1-800-274-2788. **If you agree with the information we have on file, please complete the attached Renewal Request form and fax it to us.** This will allow us to make sure coverage remains in force without any gaps.

On or about November 15<sup>th</sup>, you will be invoiced the amount shown below as your annual program costs. If you would like a premium allocation by department, please contact us for assistance. **All allocations that are made from that point on will be based on these final figures.**

2017 Annual Program Cost	\$112,897
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Internal Use Only: ID #72

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(5)

**MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST 2017**

The Utility received an invoice for the 2017 Workers' Compensation Insurance in the amount of \$105,127. The amount paid for 2016 was \$80,079. The National Council on Compensation Insurance Rates for our payroll classes went up 9% from 2016. Our experience rating went from 1.54 to 1.81, which is an 18% increase. The numbers of claims each year are listed below. Also, our estimated payroll for 2017 without overtime went up from the 2016 estimation. The premium amount has been included in the 2017 budget. We also received a credit in the amount of \$755 for the 2015 final gross payroll being less than what was estimated for that year.

- 2013 – 18 claims
- 2014 – 12 claims
- 2015 – 11 claims

**ACTION REQUESTED:**

Authorize payment to the Municipal League Workers' Compensation Trust in the amount of \$104,372.



**MUNICIPAL LEAGUE WORKERS'  
 COMPENSATION TRUST  
 P.O. BOX 37  
 NORTH LITTLE ROCK, AR 72115  
 501-374-3484**

\*\* OFFICIAL PREMIUM BILLING \*\*

10/14/16 Page 1  
 Fund Number 1  
 Fund Year 33

NORTH LITTLE ROCK WASTE WATER  
 PO BOX 17898

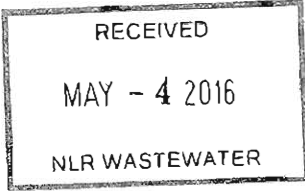
NORTH LITTLE ROCK, AR 72117

PAY THIS AMOUNT      \$105,127.00

NO:	578 ESTIMATED BILLING		FROM	1/01/2017 THRU 12/31/2017	
<del>Class</del>	<del>NCCI Classification</del>	<del>Payroll</del>	<del>Rate</del>	<del>Premium</del>	
7580	SEWAGE DISPOSAL	3,214,700	2.04	65,580.00	
8810	CLERICAL	1,051,400	.14	1,472.00	
TOTAL		4,266,100		67,052.00	
	ARK SELF-INS TAX      2,012	TOTAL MANUAL PREMIUM		67,052.00	
		EXPERIENCE MOD		1.81	
		TOTAL STANDARD PREMIUM		121,364.00	
		DISCOUNT                      3.00%		3,641.00	
		VOLUME DISCOUNT		12,596.00	
		T O T A L		105,127.00	
		TOTAL NORMAL PREMIUM		105,127.00	
		PAY THIS AMOUNT		\$105,127.00	







MUNICIPAL LEAGUE WORKERS'
COMPENSATION TRUST
P.O. BOX 37
NORTH LITTLE ROCK, AR 72115
501-374-3484

\*\* OFFICIAL PREMIUM BILLING \*\*

NORTH LITTLE ROCK WASTE WATER
PO BOX 17898

4/29/16 Page 1
Fund Number 1
Fund Year 31

NORTH LITTLE ROCK, AR 72117

NET AMOUNT CREDIT \$755.00CR

Table with columns: NO, Class, NCCI Classification, Payroll, Rate, Premium. Rows include: 578 FINAL AUDIT PAYROLL FROM 1/01/2015 THRU 12/31/2015; 7580 SEWAGE DISPOSAL; 8810 CLERICAL; TOTAL; ARK SELF-INS TAX; TOTAL MANUAL PREMIUM; EXPERIENCE MOD; TOTAL STANDARD PREMIUM; DISCOUNT; TOTAL; TOTAL NORMAL PREMIUM; 2015 PREMIUM; AUDIT ADJUSTMENT; NET AMOUNT CREDIT.





# MUNICIPAL LEAGUE WORKERS' COMPENSATION TRUST

P.O. BOX 37  
NORTH LITTLE ROCK, ARKANSAS 72115  
PHONE (501) 978-6127  
FAX (501) 537-7253

May 2, 2016

NORTH LITTLE ROCK WASTE WATER  
PO BOX 17898  
NORTH LITTLE ROCK, AR 72117

RE: Final 2015 Payroll

Dear Mayor/Recorder Treasurer:

Thank you for providing your final 2015 payroll information. The result of this audit indicates that you are owed a refund. Attached is a copy of your Final Audit Payroll Statement. You may apply this credit amount to your 2017 premium bill.

The credit amount to apply is: -755.00

If you have questions, please contact me.

Sincerely,

Glenda Robinson  
Workers' Compensation Director

District No. 1 Trustee  
Mayor William Johnson  
West Memphis

District No. 3  
City Clerk Treasurer Sondra E. Smith  
Fayetteville

At-Large Trustee & Group Manager  
City Attorney Howard Cain, Jr.  
Huntsville

District No. 2 Trustee  
HR Director Lisa Mabry-Williams  
Conway

District No. 4 Trustee  
Mayor Bryan Martin  
Warren

Municipal League  
Workers' Compensation Director  
Glenda Robinson

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(6)

**BUDGET FOR 2017**

**ACTION REQUESTED:**

Approve the 2017 budget.

**NORTH LITTLE ROCK WASTE WATER UTILITY**

**BUDGET FOR 2017**

# **NORTH LITTLE ROCK WASTE WATER UTILITY**

## **2017 BUDGET HIGHLIGHTS**

- 1. The residential, commercial and industrial charges are based on the current rate ordinance which includes a rate increase effective with the January usage which will be billed in February. The Maumelle revenue was estimated based on average winter month's consumption usage for qualified customers.**
- 2. The Sherwood treatment charge is based on the court order's formula calculations and the projected 2016 year-end account balances.**
- 3. Other operating revenue such as late fees collected is based on a four year average.**
- 4. The labor budget for 2017 is based on the current labor force plus five positions which had not been filled at the time of budget preparation. A three percent cost of living increase for all employees effective for the first pay period of 2017 was assumed. There are also line items for an incentive/merit program and any administrative realignment which is needed. The overtime cost is based on the 2016 percentage of overtime to regular labor cost.**
- 5. The other operating expense budget for 2017 is based on the projected 2016 year end balances plus a three percent increase. If a 2017 expense was expected to be more than three percent, the higher increase was included in the budget.**
- 6. The other operating expenses also include a \$705,000 contribution to the pension plan, which is around 15% of the projected 2017 gross payroll. Also, an amount of \$1,000,000 for possible emergency repairs is shown as a separate line item. The depreciation amount is based on the current property detail plus any completed projects or equipment additions anticipated during 2017.**

# **NORTH LITTLE ROCK WASTE WATER UTILITY**

## **2017 BUDGET HIGHLIGHTS**

- 7. The non-operating revenue is based on current investments and the non-operating expenses are based on our current bond issues.**
- 8. The projected cash flow assumes that all capital additions listed on page 9 and 10 are purchased. It also assumes that the 2017 projects on page 11 are started. Some of these projects will be covered with money from the bond issues which is shown on page 8 as “Anticipated Draws from ADFA”**

**Gina Briley  
Finance Administrator**

**North Little Rock Waste Water Utility  
Income Statement  
Budget For 2017**

**Operating Revenue**

Residential & Commercial Charges-NLR	\$ 15,701,200
Residential & Commercial Charges-Maumelle	\$ 2,481,000
Industry Charges	\$ 1,631,600
Sherwood Treatment Charge	\$ 353,300
Customer Service-Other Districts Charge	\$ 50,400
Permit, Inspection & Plan Review Charges	<u>\$ 44,200</u>

**Total Operating Revenue** **\$ 20,261,700**

**Operating Expenses**

Collection Systems Department	\$ 3,205,000
Engineering Department	\$ 759,600
Treatment Department	\$ 5,478,800
Administration Department	\$ 1,812,600
Depreciation-Non Vehicle	\$ 3,094,700
Pension	\$ 716,300
GASB 45 OPEB Obligation	\$ 20,800
Emergency Repairs	\$ 1,000,000
Damages to Customer Property	<u>\$ 100,000</u>

**Total Operating Expenses** **\$ 16,187,800**

**Operating Income** **\$ 4,073,900**

**Non-Operating Income**

Interest Income	<u>\$ 14,100</u>
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**Total Non-Operating Income** **\$ 14,100**

**Non-Operating Expenses**

Interest Expense	<u>\$ 929,900</u>
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**Total Non-Operating Expenses** **\$ 929,900**

**Net Income** **\$ 3,158,100**

**North Little Rock Waste Water Utility  
Operating Revenue for 2017**

NLR-Inside Service Charges	\$ 12,679,000
NLR-Outside Service Charges	\$ 2,712,000
Maumelle Service Charges	\$ 2,481,000
Treatment Charge-Sherwood	\$ 353,300
Customer Service-Other Districts Charge	\$ 50,400
Industry Service Charges	\$ 1,537,100
Industry Surcharge/Penalty Charges	\$ 82,800
Industry Late Fee Charges	\$ 11,700
Res. & Com. Late Fee Charges	\$ 310,200
Connection Permits Charges	\$ 31,700
Tap & Street Cut Permit Charges	\$ 7,500
Review Plans & Specifications	\$ 5,000
	<u>\$ 20,261,700</u>

Note 1: The Sherwood treatment charge is based on the formula calculations per the 1989 court order. A challenge of this court order by Sherwood could result in a reduction of revenue.



**North Little Rock Waste Water Utility  
Total Operating Expenses  
Budget for 2017**

	LABOR	OTHER	TOTAL
Walking Crew	\$ 53,800	\$ 7,100	\$ 60,900
Trouble Crew	\$ 94,400	\$ 29,600	\$ 124,000
Manhole Crew	\$ 81,700	\$ 38,100	\$ 119,800
Power Drive Crew	\$ 80,800	\$ 7,500	\$ 88,300
Television Crew #1	\$ 60,700	\$ 54,500	\$ 115,200
Television Crew #2	\$ 61,200	\$ 52,500	\$ 113,700
General Collection Systems Dept.	\$ 555,900	\$ 692,600	\$ 1,248,500
Repair Crew #1	\$ 94,600	\$ 90,500	\$ 185,100
Repair Crew #2	\$ 112,100	\$ 90,400	\$ 202,500
Repair Crew #3	\$ 103,900	\$ 90,400	\$ 194,300
Repair Crew #4	\$ 74,200	\$ 90,400	\$ 164,600
Power Rodding Crew-#1	\$ 53,700	\$ 12,000	\$ 65,700
Vac-con Crew #1	\$ 79,100	\$ 88,400	\$ 167,500
Vac-con Crew #2	\$ 58,200	\$ 43,600	\$ 101,800
Vac-con Crew #3	\$ 55,300	\$ 85,500	\$ 140,800
Vac-con Crew #5	\$ 59,800	\$ 52,500	\$ 112,300
Survey Department	\$ 63,400	\$ 6,700	\$ 70,100
Location Work	\$ 31,000	\$ 19,600	\$ 50,600
Engineering-Office	\$ 328,700	\$ 30,600	\$ 359,300
Engineering-SSES	\$ 9,100	\$ 7,300	\$ 16,400
General Engineering Department	\$ 100,500	\$ 162,700	\$ 263,200
Pretreatment Department	\$ 209,700	\$ 35,400	\$ 245,100
Treatment Department	\$ 1,614,800	\$ 3,058,900	\$ 4,673,700
Pump Station Department	\$ 236,700	\$ 323,300	\$ 560,000
Customer Service/Billing Department	\$ 135,200	\$ 636,700	\$ 771,900
Administration Department	\$ 685,100	\$ 355,600	\$ 1,040,700
Damages to Customer Property	\$ -	\$ 100,000	\$ 100,000
Depreciation-Non Vehicle	\$ -	\$ 3,094,700	\$ 3,094,700
Pension	\$ -	\$ 716,300	\$ 716,300
GASB 45-OPEB Obligation	\$ -	\$ 20,800	\$ 20,800
Emergency Repairs	\$ -	\$ 1,000,000	\$ 1,000,000
	<b>\$ 5,093,600</b>	<b>\$ 11,094,200</b>	<b>\$ 16,187,800</b>

**North Little Rock Waste Water Utility  
Labor Expense  
Budget for 2017**

Walking Crew	\$ 53,800
Trouble Crew	\$ 94,400
Manhole Crew	\$ 81,700
Power Drive Crew	\$ 80,800
Television Crew #1	\$ 60,700
Television Crew #2	\$ 61,200
General Collection Systems Dept.	\$ 439,600
Payroll Taxes-Collection Systems	\$ 116,300
Repair Crew #1	\$ 94,600
Repair Crew #2	\$ 112,100
Repair Crew #3	\$ 103,900
Repair Crew #4	\$ 74,200
Power Rodding Crew-#1	\$ 53,700
Vac-con Crew #1	\$ 79,100
Vac-con Crew #2	\$ 58,200
Vac-con Crew #3	\$ 55,300
Vac-con Crew #5	\$ 59,800
Survey Department	\$ 63,400
Location Work	\$ 31,000
Engineering-Office	\$ 328,700
Engineering-SSES	\$ 9,100
General Engineering Department	\$ 63,600
Payroll Taxes-Engineering	\$ 36,900
Pretreatment Department	\$ 209,700
Treatment Department	\$ 1,472,100
Payroll Taxes-Treatment	\$ 142,700
Pump Station Department	\$ 236,700
Customer Service/Billing Department	\$ 135,200
Administration Department	\$ 514,500
Payroll Taxes-Admin	\$ 53,900
Longevity Pay	\$ 75,100
Incentive/Merit Program	\$ 8,200
Administrative Realignment	\$ 33,400
	<u>\$ 5,093,600</u>

The labor budget includes a cost of living adjustment of 3% effective on 1/1/17, five unfilled positions, a fixed amount for an incentive/merit program which would be a bonus and not be added to the employee's base pay and an amount for administrative realignments.

North Little Rock Waste Water Utility  
 Other Operating Expenses  
 Budget for 2017

PAGE 5

Walking Crew	\$ 7,100
Trouble Crew	\$ 29,600
Manhole Crew	\$ 38,100
Power Drive Crew	\$ 7,500
Television Crew #1	\$ 54,500
Television Crew #2	\$ 52,500
General Collection Systems Dept.	\$ 692,600
Repair Crew #1	\$ 90,500
Repair Crew #2	\$ 90,400
Repair Crew #3	\$ 90,400
Repair Crew #4	\$ 90,400
Power Rodding Crew #1	\$ 12,000
Vac-Con Crew #1	\$ 88,400
Vac-Con Crew #2	\$ 43,600
Vac-Con Crew #3	\$ 85,500
Vac-Con Crew #5	\$ 52,500
Survey Crew	\$ 6,700
Location Work	\$ 19,600
Engineering-Office	\$ 30,600
Engineering-SSES	\$ 7,300
General Engineering Dept.	\$ 162,700
Pretreatment Dept.	\$ 35,400
Treatment Dept.	\$ 3,058,900
Pump Station Dept.	\$ 323,300
Billing/Customer Service Dept.	\$ 636,700
Administrative Dept.	\$ 355,600
Damages to Customer Property	\$ 100,000
Depreciation-Non Vehicle	\$ 3,094,700
Pension	\$ 716,300
GASB 45 OPEB Obligation	\$ 20,800
Emergency Repairs	\$ 1,000,000
	<u>\$ 11,094,200</u>

Note: This budget includes a 3% increase over projected 2016 expenses unless a higher increase was known.

**North Little Rock Waste Water Utility  
Non-Operating Revenue for 2017**

Interest Income-Securities	\$	5,600
Interest Income-Checking	\$	3,200
Interest Income-Notes	\$	5,300
Pump Station Maintenance Fees	\$	<u>-</u>
	<b>\$</b>	<b><u>14,100</u></b>

**North Little Rock Waste Water Utility  
Non-Operating Expense  
Budget for 2017**

Interest On Debt-Series "A"	\$	18,000
Interest On Debt-Series "B"	\$	10,300
Interest on Debt-Series 2001	\$	139,600
Interest on Debt-Series 2008	\$	300,500
Interest on Debt-Series 2012	\$	461,500
		<hr/>
	<b>\$</b>	<b>929,900</b>
		<hr/>

**North Little Rock Waste Water Utility  
Projected Cash Flow  
Budget for 2017**

Cash & Certificate of Deposit Balance as of 1/1/17	\$ 4,274,700
Add Budgeted 2017 Net Income	\$ 3,158,100
Add Budgeted 2017 Depreciation	\$ 3,398,800
Add Budgeted 2017 Bio-Solid Reserve	\$ 94,300
Add Budgeted 2017 GASB 45 Reserve	\$ 20,800
Less 2017 Principal Payments on Loans	\$ (3,176,800)
Less Purchase of 2017 Capital Additions	\$ (2,708,900)
Less 2017 Major Construction Projects	\$ (24,616,100)
Add Anticipated Draws from ADFA	<u>\$ 21,878,100</u>
Projected Cash & Certificate of Deposit Balance as of 12/31/17	<u><b>\$ 2,323,000</b></u>
Replenish Cash Flow from Maumelle Purchase-10% Maumelle Revenue	<u><b>\$ 282,200</b></u>
Remaining Projected Cash & Certificate of Deposit Balance as of 12/31/17	<u><b>\$ 2,040,800</b></u>

**This cash flow assumes all department capital purchases are made and all major construction projects for 2017 are initiated.**

**North Little Rock Waste Water Utility  
List of Capital Additions  
Budget for 2017**

**Collection Systems Department**

Pan A Round Camera	\$ 125,000	
Mid Size Trackhoe-Replacement of Oldest	\$ 61,000	
Skid Steer Loader	\$ 50,800	
Generator for Building	\$ 32,000	
1 Ton Pickup-Replacement-Manhole Crew	\$ 30,000	
1 Ton Pickup-Replacement-Repair Crew	\$ 30,000	
Grout Machine-Replacement	\$ 29,000	
Small Trackhoe-Add to Fleet	\$ 27,000	
1/2 Ton Extended Cab Pickup-Replacement-Prater	\$ 25,000	
Replace Heat/Air Units in Building	\$ 20,000	
Building-16' High, 20' Wide & 43' Long	\$ 18,000	
Utility Beds for 1 Ton Pickups	\$ 16,000	
Concrete for VacCon Drying Beds	\$ 11,000	
Three Schoenstatt Locators	\$ 8,500	
Tap Machine-Replacement	\$ 3,200	
Laptop Computers	\$ 3,000	
Cut Off Saw-Replace Oldest One	\$ 1,500	
	\$ 491,000	

**Engineering Department**

Flow Meters/Rain Gauges & Calibration Equipment	\$ 45,000	
Engineering Software Purchases (Civil 3D, Flowlink, etc.)	\$ 40,000	
Total Station & Accessories-Survey Equipment	\$ 26,000	
1/2 ton Full Size 4X4 Crew Cab-Replacement	\$ 25,000	
1/2 Ton Extended Cab Pickup-Replacement	\$ 25,000	
Hand-Held GPS	\$ 22,000	
Replace Heat/Air Units in Building	\$ 20,000	
Office Partitions/Office Furniture	\$ 8,000	
Pagis Projects	\$ 7,500	
Replace Office Copier	\$ 5,000	
Commercial Reprographics	\$ 5,000	
Laptop Computers and Accessories	\$ 4,000	
	\$ 232,500	

**Treatment Department**

Epoxy Rehab for All Plants	\$ 120,000	
Valve Replacement-Faulkner #1 & #2 Final Clarifiers	\$ 120,000	
OMNI SCADA System for Pump Stations	\$ 100,000	
Larger Aerators for White Oak	\$ 100,000	
Pump Replacements for any Station	\$ 100,000	
Morgan/Marche P.S. New Pump-\$18,500		
Other-\$81,500		
Murphy Drive Pump Station Building Improvements	\$ 97,000	
Oakbrook Pump Station Building	\$ 80,000	
Eight 25HP Aerators for Five Mile Primary Lagoons	\$ 80,000	
Chain Link Fences-Maumelle Pump Stations	\$ 80,000	
Security Cameras for Faulkner, White Oak & Five Mile	\$ 80,000	
Replace Two Pumps at Maybelline Pump Station	\$ 60,000	

**North Little Rock Waste Water Utility  
List of Capital Additions  
Budget for 2017**

**Treatment Department**

Five Mile Curtain Replacement	\$ 60,000	
Maumelle Equipment-Various	\$ 50,000	
4 New Aerators	\$ 40,000	
Burns Park East Pump Station Upgrade	\$ 40,000	
Burns Park West Pump Station Upgrade	\$ 40,000	
Clayton Chapel Pump Station Upgrade	\$ 35,000	
Bridgeway Hospital Pump Station Upgrade	\$ 35,000	
Pine Tree Point Pump Station Upgrade	\$ 35,000	
SCADA Improvements at plants	\$ 35,000	
Chlorine Shut Down Actuators for Five Mile & White Oak	\$ 30,000	
Blower Building Valve Actuators	\$ 30,000	
4WD Vehicle for Operations	\$ 25,000	
Replace Laboratory Vehicle	\$ 25,000	
Cock of the Waik Pump Station Upgrade	\$ 24,000	
Concrete for Driveway-Bouries Pump Station	\$ 18,000	
Concrete for Driveway-C.C. Ballfield's Pump Station	\$ 18,000	
Dixie Chopper Zero Turn Mower-Replacement-Faulkner	\$ 15,000	
VFD for WO Influent Pump #3	\$ 15,000	
Dixie Chopper Zero Turn Mower-Replacement-One Other Plant	\$ 15,000	
Two Isco All-Weather Samplers-Replacements	\$ 14,000	
Chlorine Induction Pump	\$ 10,000	
Replace Chlorine Detectors at all Plants	\$ 9,500	
Replace AC Unit on Pump Maintenance Bldg.	\$ 6,000	
Bench top DO Meter	\$ 4,000	
Drill Press	\$ 2,900	
Plasma Cutter	\$ 2,500	
	<u>          </u>	\$ 1,650,900

**Administration Department**

Computer Equipment/Software-For Entire Utility	\$ 150,000	
CMMS Program Equipment	\$ 100,000	
Roof Replacement-Administration Building	\$ 34,500	
1/2 Ton Truck-Replacement vehicle for Inspector-with CNG Option	\$ 35,000	
Upgrade or Replace Permit Program	\$ 15,000	
	<u>          </u>	\$ 334,500

**Total Capital Additions**

**\$ 2,708,900**



**North Little Rock Waste Water Utility  
Major Construction Projects  
Budget for 2017**

**Projects For 2017**

Barring Cross CIPP, Pipe Bursting & Open Cuts	\$ 5,200,000
White Oak Interceptor, Phase II	\$ 4,470,200
District 212 & West Levy Area-CIPP, Pipe Bursting & Open Cuts	\$ 4,420,000
Lower Riverside Interceptor Rehabilitation , Phase 1	\$ 4,000,000
Indian Hills, Overbrook and South Levy Area-CIPP, Pipe Bursting & Open Cuts	\$ 2,326,000
East Levy Pipe Bursting	\$ 1,461,900
Sewer System Evaluation Survey	\$ 700,000
Engineering Design for Maumelle to White Oak Diversion	\$ 475,000
Miscellaneous Line Relocations	\$ 450,000
Fort Roots Julian Street Reroute-\$125,000	
Donovan Briley Reroute-\$75,000	
Other-\$250,000	
Sludge Removal	\$ 400,000
Generators for 6 to 8 Pump Stations	\$ 380,000
3306 E 10th St. Pump Station	<u>\$ 333,000</u>

**\$ 24,616,100**

**Projected Future Projects-2018-2019**

Equalization Basin for Five Mile	\$ 8,000,000
Maumelle to White Oak Diversion	\$ 7,300,000
Lower Riverside Interceptor Rehabilitation , Phase 2	\$ 4,000,000
Lower Riverside Interceptor Rehabilitation , Phase 3	\$ 4,000,000
2019 CIPP, Pipe Bursting & Open Cuts	\$ 4,000,000
Rose City Area 2018 CIPP & Pipe Bursting	\$ 2,235,500
Sewer System Evaluation Survey	\$ 1,400,000
1440 Forcemain-12" Force Main	\$ 1,150,000
Marche Forcemain Replacement and Re-Route	\$ 950,000
Equalization Basin for Five Mile-Engineering	\$ 770,000
Marche Pump Station Modifications	\$ 725,000
East Maryland Sewer Relocation	\$ 600,000
Cedar Street Sewer Replacements	\$ 425,000
Bridgeway Pump Station Decommissioning and Reroute	\$ 350,000
Generators for White Oak	\$ 350,000
Remaining Engineering for Maumelle to White Oak Diversion	<u>\$ 292,000</u>

**\$ 36,547,500**

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(7)

**WEST LEVY & SID 212 BASINS CIPP 2016 REHABILITATION PROJECT**

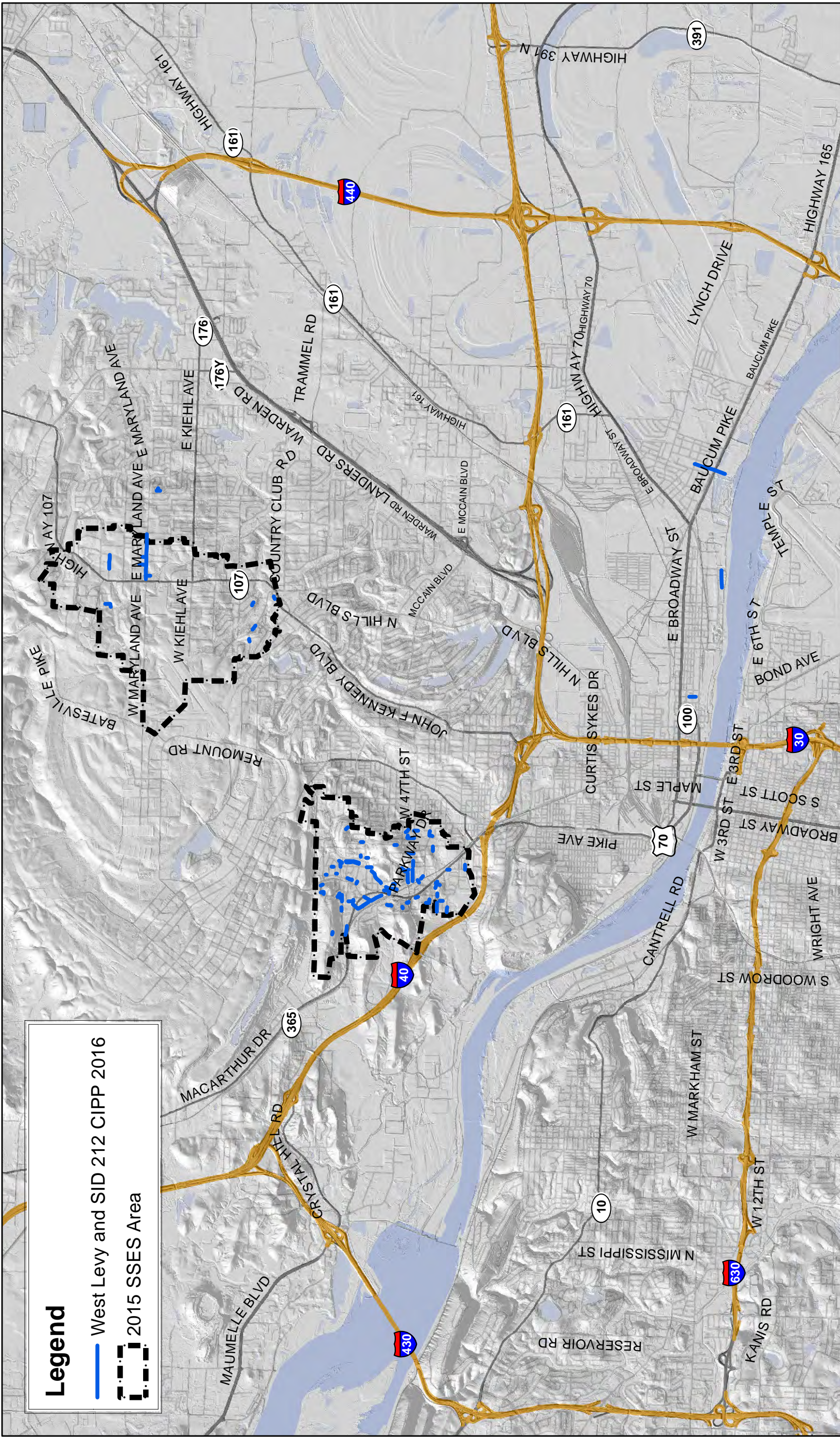
Staff has prepared bid documents for the cured-in-place pipeline rehabilitation (CIPP) in the West Levy and SID 212 areas based on the 2015 Sewer System Evaluation Survey. The project includes internal lining of approximately 27,916 linear feet of 6", 8", 10", 12", 15", 18", 30", and 54" gravity sewer mains.

The estimated cost for the project is \$1,695,000 which will be funded through our 2016 Revolving Loan Fund Loan.

**ACTION:**

Authorize staff to advertise for bids for West Levy and SID 212 Basin Cured-in-Place Pipe Rehabilitation in the West Levy and SID 212 areas contingent upon receiving authorization from the Arkansas Natural Resources Commission.





**Legend**

— West Levy and SID 212 CIPP 2016

- - - 2015 SSES Area



**North Little Rock Waste Water Utility**

**West Levy and SID 212 Basins CIPP - 2016 Rehabilitation Project**

**ANRC# 00899-CWSRF-L**

Printed 12/6/16

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(8)

**WEST LEVY & SID 212 BASINS PIPE BURSTING 2016 REHABILITATION PROJECT**

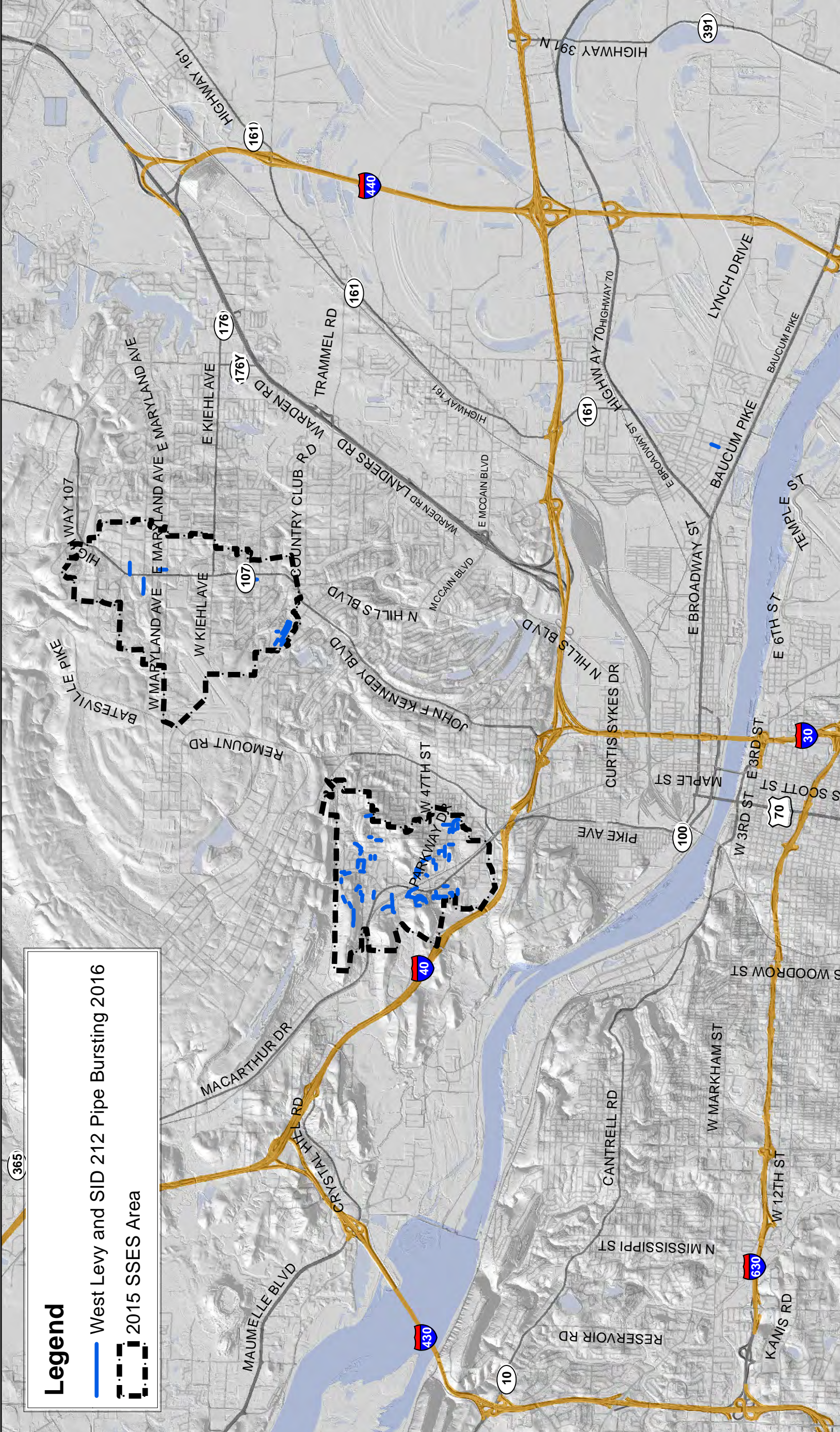
Staff has prepared bid documents for pipe bursting pipeline rehabilitation in the West Levy and SID 212 areas based on the 2015 Sewer System Evaluation Survey. The project includes pipe bursting rehabilitation of approximately 24,930 linear feet of 6", 8" and 10" gravity sewer mains.

The estimated cost for the project is \$1,803,000 which will be funded through our 2016 Revolving Loan Fund Loan.

**ACTION:**

Authorize staff to advertise for bids for West Levy and SID 212 Basins Pipe Bursting contingent upon receiving authorization from the Arkansas Natural Resources Commission.





**Legend**

- West Levy and SID 212 Pipe Bursting 2016
- 2015 SSES Area

# North Little Rock Waste Water Utility

## West Levy and SID 212 Basins Pipe Bursting - 2016 Rehabilitation Project

ANRC# 00899-CWSRF-L

Printed 12/06/16



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