

TREATMENT DEPARTMENT STATUS REPORT
September, 2016

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	5.5 mg/L (30 Max.)	2.0 mg/L (30 Max.)
Five Mile	26.7 mg/L (30 Max.)	35.6 mg/L (90 Max.)
White Oak	14.7 mg/L (30 Max.)	15.5 mg/L (90 max.)
Maumelle	13.9 mg/L (30Max.)	7.6 mg/L (30 Max.)

Shannon Wayson
Chemist

North Little Rock Waste Water Utility

2016 Year-To-Date Work Recap Report

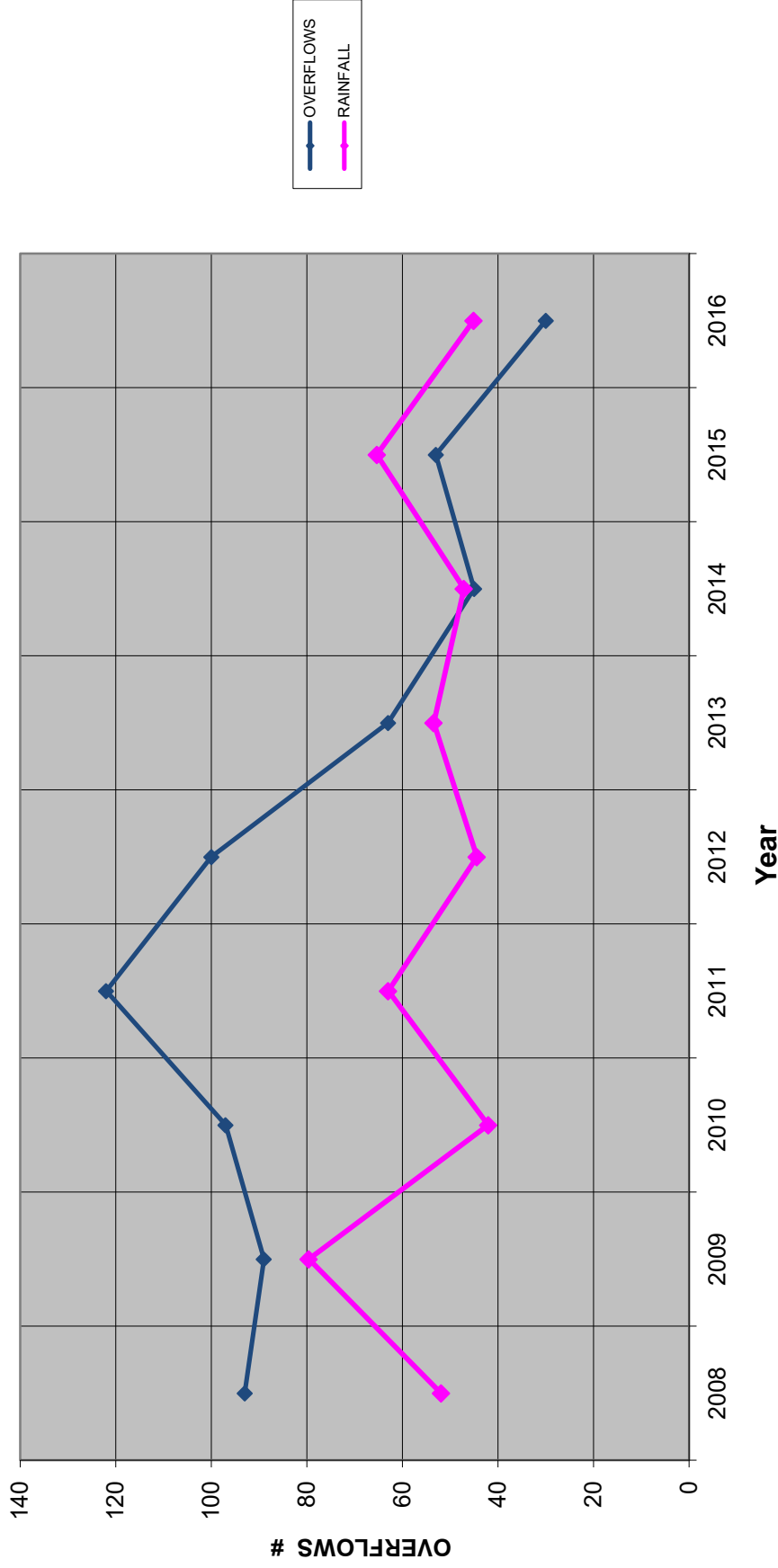
Crews:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y T D
MANHOLE:													
<i>Disconnects</i>	0	0	0	0	0	0	0	0	0				0
<i>Taps</i>	1	0	0	0	0	0	1	1	0				3
<i>Repairs</i>	27	33	115	135	112	86	62	115	91				776
<i># of MH's Grouted</i>	8	31	94	128	79	72	41	73	19				545
<i>#of Coats</i>	0	0	0	0	0	0	0	0	0				0
<i>MH Depth (Ft/In)</i>	0	58	21	0	0	0	25.5	130.5	35.0				270.0
<i># of Bags of Grout</i>	2	23	9	8	15	10	1	33	51				152
POWER DRIVE:													
<i># of Ft Cleaned</i>	0	3,771	8,608	12,900	12,447	4,911	1,473	6,888	4,212				55,210
PWR RODDER #1:													
<i># of Ft Cleaned</i>	0	0	0	0	1,250	593	0	150	0				1,993
REPAIR #1:													
<i>Repairs</i>	9	11	9	9	10	9	3	5	11				76
<i>New Manholes</i>	0	1	0	1	0	0	1	1	0				4
<i>New Lines</i>	0	1	0	0	0	0	0	0	0				1
<i>Disconnects</i>	0	0	1	0	0	0	0	0	1				2
<i>Taps</i>	0	2	0	1	1	1	2	1	1				9
<i>Miscellaneous</i>	6	0	12	7	10	2	2	10	11				60
REPAIR #2:													
<i>Repairs</i>	7	10	12	9	13	13	7	9	10				90
<i>New Manholes</i>	4	1	1	3	0	0	0	0	0				9
<i>New Lines</i>	0	0	0	0	0	0	0	0	0				0
<i>Disconnects</i>	0	0	1	0	0	0	0	0	1				2
<i>Taps</i>	1	1	1	0	2	0	0	0	0				5
<i>Miscellaneous</i>	8	5	8	8	4	10	4	6	7				60
REPAIR #3:													
<i>Repairs</i>	11	2	6	5	6	14	3	11	8				66
<i>New Manholes</i>	1	1	1	2	0	0	1	0	0				6
<i>New Lines</i>	0	0	0	0	0	0	0	0	0				0
<i>Disconnects</i>	0	0	0	0	0	0	0	0	0				0
<i>Taps</i>	1	0	1	0	2	1	3	4	0				12
<i>Miscellaneous</i>	8	2	9	4	5	4	3	11	6				52
REPAIR #4:													
<i>Repairs</i>	0	0	4	6	11	8	11	17	10				67
<i>New Manholes</i>	0	0	0	0	0	0	1	0	0				1
<i>New Lines</i>	0	0	0	0	0	0	0	0	0				0
<i>Disconnects</i>	0	0	1	1	9	9	7	4	9				40
<i>Taps</i>	0	0	0	0	1	0	2	1	0				4
<i>Miscellaneous</i>	0	0	6	5	4	4	14	9	2				44
TROUBLE:													
<i># of Ft Cleaned</i>	685	433	719	850	390	655	537	330	1,081				5,680
<i>Stop-Ups</i>	46	42	54	32	29	39	24	36	25				327
<i>Private Lines</i>	34	29	36	19	24	26	17	29	16				230
<i>Cave-Ins</i>	9	6	12	13	15	11	5	9	4				84
<i>Flooded Houses</i>	0	1	1	2	0	0	1	0	0				5
<i>Miscellaneous</i>	59	56	67	62	74	62	71	77	38				566
<i>Total Calls</i>	108	103	129	106	115	109	99	118	81				968
VACCON #1:													
<i># of Ft Cleaned</i>	19,840	24,716	20,508	26,038	36,206	35,427	22,714	23,293	27,002				235,744
VACCON #2:													
<i># of Ft Cleaned</i>	38,224	17,368	50,746	41,027	11,246	46,143	56,447	34,869	15,544				311,614
VACCON #3:													
<i># of Ft Cleaned</i>	26,937	46,147	35,870	46,300	37,861	55,411	50,958	44,698	45,598				389,780
VACCON #4:													
<i># of Ft Cleaned</i>	11,444	16,406	0	6,250	11,978	1,424	0	5,608	21,023				74,133
VACCON #5:													
<i># of Ft Cleaned</i>	20,291	36,595	34,270	22,873	32,577	35,724	28,702	25,728	21,538				258,298
T V #1													
<i># of Ft</i>	15,295	17,407	12,811	20,282	17,971	23,705	22,522	18,649	21,103				169,745
T V #2													
<i># of Ft</i>	16,736	21,484	16,780	13,606	13,287	19,279	25,180	24,811	17,381				168,544

**NLR Waste Water Utility
Maintenance & Repair Department
Work Recap by Ward
September-16**

Crews:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
MANHOLE:							
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Repairs</i>	29	10	4	16	6	26	91
<i># of MH's Grouted</i>	0	3	3	0	0	13	19
<i>#of Coats</i>							
<i>MH Depth (Ft/In)</i>	0.0	16.0	19	0.0	0.0	0.0	35.0
<i># of Bags of Grout</i>	1	32	16.0	1.0	0.0	1.0	51
POWER DRIVE:							
<i># of Ft Cleaned</i>	0	0	0	4,212	0	0	4,212
PWR RODDER #1:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
REPAIR #1:							
<i>Repairs</i>	4	2	3	0	2	0	11
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	1	0	0	0	1
<i>Taps</i>	1	0	0	0	0	0	1
<i>Miscellaneous</i>	3	1	6	0	1	0	11
REPAIR #2:							
<i>Repairs</i>	3	1	2	4	0	0	10
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	1	0	0	0	1
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	1	3	2	1	0	7
REPAIR #3:							
<i>Repairs</i>	1	3	3	0	1	0	8
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	3	0	3	0	0	0	6
REPAIR #4:							
<i>Repairs</i>	0	2	6	0	2	0	10
<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	2	6	0	1	0	9
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	1	0	0	1	2
TROUBLE:							
<i># of Ft Cleaned</i>	0	405	336	190	0	150	1,081
<i>Stop-Ups</i>	1	8	7	4	2	3	25
<i>Private Lines</i>	1	4	5	2	3	1	16
<i>Cave-Ins</i>	0	2	1	0	1	0	4
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	10	11	1	3	8	5	38
<i>Total Calls</i>	11	19	25	7	11	8	81
VACCON #1:							
<i># of Ft Cleaned</i>	0	257	0	0	0	26,745	27,002
VACCON #2:							
<i># of Ft Cleaned</i>	1,501	82	11,348	0	2,613	0	15,544
VACCON #3:							
<i># of Ft Cleaned</i>	0	10,715	34,883	0	0	0	45,598
VACCON #4:							
<i># of Ft Cleaned</i>	0	193	19,965	0	865	0	21,023
VACCON #5:							
<i># of Ft Cleaned</i>	0	1,905	0	11,195	8,438	0	21,538
T V #1							
<i># of Ft</i>	0	0	8	0	0	21,095	21,103
T V #2							
<i># of Ft</i>	423	1,357	12,057	448	3,096	0	17,381

North Little Rock Waste Water Utility North Little Rock, AR

Annual Overflows and Rainfall



North Little Rock Waste Water Utility

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Faulkner Lake Basin													
Rainfall	69.5	42.5	58.5	56.3	61.8	77.5	41.5	76.5	45.46	62.8	54.2	70.07	51.3
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	18
White Oak Basin													
Rainfall	129.9	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	42.7
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	7
Five Mile Creek Basin													
Rainfall	62.3	42.6	53.2	48.8	55.9	70.4	35	60.4	41.15	52.4	46.6	66.5	40.9
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	3
Maumelle Basin													
Rainfall													33.8
Overflows													2
Entire System													
Rainfall	57.79	37.83	49.78	49.05	51.93	79.61	42.04	62.98	44.42	53.45	47.15	65.36	45.11
Overflows	89	101	112	119	93	89	97	122	100	63	45	53	30

rainfall and overflow summary

**REHABILITATION FUND
REPAIR CREW EXPENDITURES FOR THE MONTH
ENDED SEPTEMBER, 2016**

EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS

\$ 264,224.76

REFUND DUE TO SEWER FUND

\$264,224.76

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

<u>LOCATION</u>	<u>TOTAL</u>	<u>LABOR</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OUTSIDE WORK</u>
WARD #0 LINES					
MISCELLANEOUS	\$ 10,461.64	\$ 4,698.31	\$ 1,238.84	\$ 1,884.49	\$ 2,640.00
TOTAL WARD #0 LINES	\$ 10,461.64	\$ 4,698.31	\$ 1,238.84	\$ 1,884.49	\$ 2,640.00
WARD #1 LINES					
MISCELLANEOUS	\$ 15,499.34	\$ 7,024.12	\$ 1,969.35	\$ 2,817.37	\$ 3,688.50
TOTAL WARD #1 LINES	\$ 15,499.34	\$ 7,024.12	\$ 1,969.35	\$ 2,817.37	\$ 3,688.50
WARD #2 LINES					
MISCELLANEOUS	\$ 12,592.43	\$ 7,260.03	\$ 2,376.62	\$ 2,911.98	\$ 43.80
409 WATER STREET-R16-04	\$ 981.28	\$ 693.81		\$ 278.29	\$ 9.18
5205 S. WOODLAND-R16-06	\$ -				
4617 BETHANY-R16-09	\$ -				
TOTAL WARD #2 LINES	\$ 13,573.71	\$ 7,953.84	\$ 2,376.62	\$ 3,190.27	\$ 52.98
WARD #3 LINES					
MISCELLANEOUS	\$ 3,375.03	\$ 1,650.61	\$ 1,062.36	\$ 662.06	
NONA STREET-R12-02	\$ 60.13				\$ 60.13
WHITE OAK INTERCEPTOR-R16-08	\$ 208,367.21				\$ 208,367.21
TOTAL WARD #3 LINES	\$ 211,802.37	\$ 1,650.61	\$ 1,062.36	\$ 662.06	\$ 208,427.34
WARD #4 LINES					
MISCELLANEOUS	\$ 10,364.64	\$ 4,880.57	\$ 421.48	\$ 1,957.59	\$ 3,105.00
TOTAL WARD #4 LINES	\$ 10,364.64	\$ 4,880.57	\$ 421.48	\$ 1,957.59	\$ 3,105.00
WARD #5 LINES					
MISCELLANEOUS	\$ 2,523.06	\$ 1,106.77	\$ 518.07	\$ 443.92	\$ 454.30
TOTAL WARD #5 LINES	\$ 2,523.06	\$ 1,106.77	\$ 518.07	\$ 443.92	\$ 454.30
TOTAL ALL WARDS	\$ 264,224.76	\$ 27,314.22	\$ 7,586.72	\$ 10,955.70	\$ 218,368.12



AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

RE: Committee Meeting
PLACE: Faulkner Lake Treatment Plant
7400 Baucum Pike, North Little Rock, Arkansas 72117
DATE: October 11, 2016
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE SEPTEMBER 13, 2016 MEETING
- (2) CASH DISBURSEMENTS FOR SEPTEMBER 2016
- (3) FINANCIAL REPORT FOR SEPTEMBER 2016
- (4) BARING CROSS BASIN OPEN CUT 2016 REHABILITATION PROJECT
- (5) WHITE OAK INTERCEPTOR PHASE II



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the September 2016 Committee Meeting

NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, SEPTEMBER 13, 2016

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, September 13, 2016 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:15 p.m. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Sylvester Smith, Mr. Ed Nelson, Mr. Clark McGlothlin and Ms. Karen Bryant, and in addition, Mr. Jack Stowe and Ms. Judy Keller, representatives from the City of Maumelle, Mr. Scott Greenwood representative from the City of Sherwood, Mr. John Todd, a citizen and Mr. Dennis Benson, Wastewater Manager. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Michael Clayton and Mr. Lyle Leubner, Mr. Byron Hicks with McClelland Consulting Engineers, Inc., Mr. Mark Halter with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its August 9, 2016 meeting. After review, a motion was made by Mr. McGlothlin, seconded by Ms. Bryant, to approve the minutes of the August 9, 2016 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for August 2016. There being no comments or questions, a motion was made by Mr. Nelson, seconded by Mr. McGlothlin, to approve the cash disbursements for August 2016 reflecting total cash disbursements of \$2,365,886.00 and transfers between accounts of \$1,696,936.67. The motion carried unanimously.

Upon motion made by Mr. Smith, seconded by Mr. Nelson, the Committee unanimously approved the Financial Statement for August 2016. Mr. Nelson noted that the last three (3) pages of the Financial Statement sets forth the financial analysis through the year end due to the amount of funds expended on emergency repairs. It was also noted that as a result there will be no unnecessary purchases or non-essential capital expenditures till year end.

Mr. Wilkins then updated the Committee that the staff has prepared bid documents for pipe bursting pipeline rehabilitation in the Baring Cross and Argenta areas based on the 2014 Sewer System Evaluation Survey. The project includes pipe bursting rehabilitation of approximately 46,021 linear feet of 6", 8", 10" and 12" gravity sewer mains. The estimated cost for the project is \$3,518,535.00 which will be funded through the 2012 and 2016 Revolving Loan Fund Loan. After discussion, a motion was made by Mr. McGlothlin, seconded by Ms. Bryant, to authorize the staff to advertise for bids for Baring Cross Basin pipe bursting contingent upon receiving authorization from the Arkansas Natural Resources Commission. The motion carried unanimously.

Mr. Wilkins then advised the Committee that the Utility intends to borrow \$30,000,000.00 through the Revolving Loan Fund for system improvements outlined in the 2015 Facility Plan. The Hilburn Law Firm has prepared a Bond Purchase Agreement and a Bond Ordinance with a proposed loan closing date of October 15, 2016. In order to meet publishing requirements thirty (30) days prior to closing, the Bond Purchase Agreement and Bond Ordinance were put before the City Council at the regularly scheduled meeting on September 12, 2016. The vote was 7 - 0 in favor. The terms of the agreement are for a \$30,000,000.00 principal amount with a 1.25% interest rate and a 1.00% financing fee. After further discussion, a motion was made by Mr. Smith, seconded by Mr. McGlothlin, to ratify the Bond Purchase Agreement and Bond Ordinance prepared by the Hilburn Law Firm and put before the City Council on September 12, 2016. The motion carried unanimously.

It was then brought to the Committee's attention that in negotiating with the Arkansas Natural Resources Commission for the terms of the Revolving Loan Fund, Mr. Wilkins brought up the fact that the Utility has put in place "best management practices" for the sustainability of each project. This allowed the Utility to secure an interest rate of 1.25%, 1% lower than normal. Due to the savings on this issue, Chairman Matthews asked the Committee to consider a one time bonus incentive in the sum of \$5,000.00 for Mr. Wilkins to be paid out of the salary account. A motion was then made by Mr. Smith, seconded by Mr. McGlothlin, to pay Mr. Wilkins a one time bonus incentive in the sum of \$5,000.00 for the monies saved on the 2015 Facility Plan. The motion carried unanimously.

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 12:35 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR SEPTEMBER 2016

ACTION REQUESTED:

Approval of the Cash Disbursements for September 2016 showing total
Cash Disbursements of **\$1,827,403.59** and
Fund Transfers between accounts of **\$1,612,266.67**.



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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39566	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 09/04/16
39567	UNITED WAY	\$ 66.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 09/04/16
39568	OCSE CLEARINGHOUSE SDU	\$ 526.43	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 09/04/16
AFC-18	ARKANSAS FEDERAL CREDIT UNION	\$ 6,530.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 09/04/16
NAT-18	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,289.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 09/04/16
PR-18	PAYROLL TAX DEPOSIT	\$ 41,700.84	PAYROLL TAXES FOR PAY PERIOD ENDING 09/04/16
39569	ARKANSAS SOD & TURF	\$ 903.05	SOD FOR WARD O, WARD 1, WARD 2, WARD 3 & WARD 5
39570	BATTERY OUTFITTERS	\$ 295.39	NEW BATTERY FOR UNIT # 119 AND UNIT # 124
39571	CAPITOL EQUIPMENT	\$ 908.30	MOTOR MOUNT & BRACKETS FOR KUBOTA 510 LOADER, TECH LABOR FOR JOHN DEERE MODEL 9972 - DO NOT REPAIR ESTIMATE, MIRROR & KEYS FOR KX080 TRACKHOE, AND STARTER FOR FAULKNER LAKE LAWN EQUIPMENT.
39572	GED-LITTLE ROCK	\$ 196.20	GE HEATER FOR MAUMELLE TREATMENT PLANT AERATOR
39573	CHAD DENTON	\$ 64.80	MILEAGE REIMBURSEMENT FOR CLASS 1 OPERATOR'S TRAINING
39574	CINTAS CORP. # 650	\$ 3,390.79	MONTHLY UNIFORM & MAT SERVICES & CLEANING OF MEN'S RESTROOM IN COLLECTIONS & ENGINEERING BUILDING.
39575	CITY OF MAUMELLE	\$ 12,436.70	FRANCHISE FEES COLLECTED IN AUGUST FOR MAUMELLE
39576	CITY OF NORTH LITTLE ROCK	\$ 97,937.64	FRANCHISE FEES COLLECTED IN AUGUST FOR NORTH LITTLE ROCK
39577	COMMERCIAL MAIL SERVICE, INC.	\$ 43.11	MAIL SERVICE FOR BILL INSERTS FOR GREASE
39578	CONSOLIDATED PIPE & SUPPLY	\$ 239.57	PART FOR LAKEWOOD PUMP STATION AND PLASTIC END CAPS FOR WARD 2 (R12-01).
39579	CRANFORD CONSTRUCTION CO.	\$ 1,100.48	SURFACE ASPHALT & COLD MIX FOR WARD 2 & WARD 3
39580	DATAMAX	\$ 122.26	MONTHLY MAINTENANCE FOR ADMINISTRATION AND COLLECTIONS & ENGINEERING COPIERS.
39581	DEPARTMENT OF FINANCE & ADMINISTRATION	\$ 14,394.35	STATE WITHHOLDING TAXES FOR AUGUST 2016
39582	DIAMOND CONSTRUCTION CO.	\$ 476,570.40	EMERGENCY REPAIRS OF 54" INTERCEPTOR AT FAULKNER LAKE TREATMENT PLANT (R16-02) AND EMERGENCY REPAIR OF WHITE OAK INTERCEPTOR (R16-08)
39583	DIGITAL PRINT & IMAGING	\$ 581.06	PRINTING SERVICES FOR ADMINISTRATION AND COLLECTION SYSTEMS DEPARTMENTS.
39584	ELLIOTT ELECTRIC SUPPLY	\$ 503.04	ELECTRICAL SUPPLIES FOR PUMP MAINTENANCE & UNIT # 90
39585	ENTERGY	\$ 18,193.43	MAUMELLE WWTP MAIN BLDG., MAINTENANCE & TRAINING BLDG., PUMP STATIONS # 2, # 3 & # 4 AND SURGE BASIN & AERATOR. DIAMOND POINT, DURANGO, LAWRENCE, MASTER PLACE, MAUMELLE # 2, NORFOLK, HIGH SCHOOL, MURPHY DRIVE, PALASADES, RIDGELAND, RIDGELAND/ODOM, RIVER RUN AND TOWN CENTER PUMP STATIONS.
39586	EUREKA GARDENS FACILITIES BOARD	\$ 3,585.60	DEBT FEE COLLECTED FOR AUGUST - CYC 4 BILLINGS

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39587	FLEET TIRE SERVICE	\$ 360.86	TWO NEW TIRES FOR TRAILER # 10, REPAIR FLAT ON TRAILER # 11 AND REPAIR FLAT ON VAC-CON # 2 - UNIT # 107.
39588	FULLER AND SON MAUMELLE	\$ 149.32	SUPPLIES FOR MAUMELLE TREATMENT PLANT AND PLUMBING SUPPLIES FOR NON-POTABLE WATER SUPPLY AT MAUMELLE PLANT.
39589	GRAVEL RIDGE SEWER DISTRICT	\$ 18,727.80	BILLED GRAVEL RIDGE ACCOUNTS FOR AUGUST - CYC 4 & CYC 5
39590	GREYLINE INSTRUMENTS, INC.	\$ 101.59	SENSORS & ENCLOSURES FOR PROTECTING OF FLOW METERS AT FIVE MILE AND WHITE OAK PLANTS.
39591	HALBERT PIPE & STEEL	\$ 43.37	PART FOR FAULKNER LAKE FILTER PRESS WALL AND 2 ANGLES FOR MAUMELLE PIPE TRASH GUARD.
39592	H.D. SUPPLY WATERWORKS	\$ 1,056.69	CULVERT PIPE FOR WHITE OAK PLANT AND PVC, ADAPTER & PLUG FOR 3510 POPLAR - WARD 3.
39593	HENARD UTILITY PRODUCTS	\$ 255.29	CHLORINE INJECTOR NOZZLE FOR MAUMELLE PLANT
39594	HUM'S HARDWARE	\$ 849.10	PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
39595	HUM'S RENTAL	\$ 3,769.35	DAMAGE ON RENTED TRACKHOE (RECEIVED REIMBURSEMENT FROM INSURANCE), RENTAL OF EXCAVATOR & TRAILER FOR 452 CHIMNEY ROCK-WARD 0 AND HAMMER DRILL & BIT FOR 2920 GIBBLE ST.-WARD 2.
39596	JACK TYLER ENGINEERING CO.	\$ 1,491.48	REPLACED CONTROLLER - PARTS & LABOR FOR RIXIE - JUDY LANE PUMP STATION.
39597	JACKSON CLEANING SERVICES	\$ 1,198.80	MONTHLY JANITORIAL SERVICES FOR ADMINISTRATION, COLLECTIONS & ENGINEERING & LAB BUILDINGS.
39598	JAMES REEVES	\$ 64.80	MILEAGE REIMBURSEMENT FOR CLASS 1 OPERATOR'S TRAINING
39599	JIMMY DON WADDLES HAULING, INC.	\$ 1,840.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
39600	JOE'S GARAGE & WRECKER	\$ 402.80	REPLACED FRONT BUSHINGS & INSULATORS ON UNIT # 100
39601	KERR PAPER & SUPPLY CO.	\$ 166.36	5 CASES OF C-FOLD TOWELS FOR LAB BUILDING
39602	KORTERRA, INC.	\$ 5,200.00	WEB BASE SERVICE FOR LOCATION TICKETS INCLUDES ONE TIME SET UP FEE AND ONE YEAR'S SERVICE
39603	L & L MUNICIPAL SUPPLIES	\$ 690.06	TIGER TAILS FOR ALL VAC-CONS, SAFETY VESTS, EAR PLUGS & WORK GLOVES FOR COLLECTION SYSTEMS.
39604	LIBERTY TRAILER CO.	\$ 711.54	REPAIR BRAKES, GREASE CAMS & BUSHINGS AND CUT OFF JACK LEG & WELD NEW LEG ON AND PAINT TRAILER # 10.
39605	LOWE'S	\$ 691.60	AIR CONDITIONER UNIT FOR FAULKNER LAKE INFLUENT PUMP # 3 & # 4 BUILDING AND SHOP VAC CARTRIDGE FILTER FOR FIVE MILE.
39606	MOORE & ROBINSON, INC.	\$ 731.84	4 NEW TIRES & SENSORS FOR UNIT # 90.
39607	MTS SAFETY PRODUCTS	\$ 168.80	1 BOX OF MARKING FLAGS FOR COLLECTION SYSTEMS CREWS
39608	NAPA AUTO PARTS	\$ 7.58	BEARING CUP FOR TV # 1 - UNIT # 121
39609	NLR WELDING SUPPLY	\$ 276.87	SHOP SUPPLIES FOR PUMP MAINTENANCE AND MONTHLY CYLINDER RENTAL FOR FAULKNER LAKE, FIVE MILE & WHITE OAK PLANTS.

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39610	NORTH LITTLE ROCK ELECTRIC	\$ 32,180.09	ELECTRIC BILL FOR BAUCUM INDUSTRIAL PARK, CYPRESS CROSSING, DELTA LAWN, DIXIE, FAULKNER CROSSING, GALLOWAY, HARRIS INDUSTRIAL PARK, HWY 107, LAKEWOOD, LANSBROOK, MARYLAND EAST, MARYLAND PLACE, OAKBROOK, PINETREE POINT, SHILLCUTT, SHORTER COLLEGE PUMP STATIONS & WHITE OAK SECURITY GATE. FAULKNER LAKE ADMIN. BLDG., BLOWER BLDG., LAB BLDG., PLANT MAINTENANCE BLDG., SLUDGE LAGOON AND TREATMENT PLANT. 3804B, 3812B & 3924B NONA STREET (R12-02).
39611	NORTHSIDE SALES CO.	\$ 113.71	EAR PLUGS & DUST MASK FOR OPERATIONS AND 1 PAIR OF 16" BLACK BOOTS FOR FIVE MILE.
39612	O'REILLY AUTO PARTS	\$ 56.83	POWER STEERING FLUID, STOP LEAK, MOTOR OIL & STEERING WHEEL COVER FOR OPERATIONS VEHICLES.
39613	PULASKI CIRCUIT COUNTY CLERK	\$ 25.00	RECORDING FEE FOR EASEMENT DEED
39614	QUALITY PETROLEUM, INC.	\$ 680.30	1 DRUM OF SHELL ROTELLA OIL FOR ALL VAC-CONS
39615	REGIONS CORPORATE TRUST	\$ 2,775.00	RIXIE BOND RE-PAYMENT COLLECTED IN AUGUST
39616	RG&A	\$ 840.53	PVC REPLACEMENT HOSE FOR UNIT # 122, FILLER HOSE & DRAIN HOSE FOR UNIT # 109 AND FLAP VALVES FOR OAKBROOK PUMP STATIONS.
39617	SEWER DISTRICT # 211	\$ 245.50	BILLED RUNYAN ACRES ACCOUNTS FOR AUGUST - CYC 4 BILLINGS
39618	SONNY FULMER TRUCKING	\$ 5,851.46	CONCRETE REPAIR AT CRYSTAL BAY PUMP STATION AND GRAVEL DELIVERY
39619	SOUTHERN PIPE & SUPPLY	\$ 86.52	PVC BENDS FOR CRYSTAL BAY PUMP STATION
39620	STANLEY HARDWARE	\$ 1,225.66	READY MIX CONCRETE FOR INVENTORY AND PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
39621	STUART C. IRBY CO.	\$ 3,933.52	STARTER COILS, CONTROL TRANSFORMERS, PARTS & FUSES FOR WHITE OAK AERATOR - STORM DAMAGE, CONTACT PART KIT FOR FIVE MILE AERATOR PUMP STARTER - STORM DAMAGE, TOOLS & SUPPLIES FOR FIVE MILE AND PARTS FOR ELECTRICAL VAN STOCK - UNIT # 90.
39622	T & T EQUIPMENT	\$ 432.92	55 GALLON DRUM OF PRO-PANEL SOAP & PRESSURE HOSE FOR FAULKNER LAKE CAR WASH.
39623	UTILITY BILLING SERVICES	\$ 143.97	WATER BILL FOR DELTA LAWN, DIXIE, FIVE MILE, HEILMAN DRIVE, OAKBROOK, SHILLCUTT, SHORTER COLLEGE & WHITE OAK.
39624	WASTE MANAGEMENT	\$ 17,922.55	MONTHLY BIO-SOLIDS DISPOSAL FOR FAULKNER LAKE TREATMENT PLANT.
39625	WATER ENVIRONMENT FEDERATION	\$ 91.00	WEF MEMBERSHIP FOR MIKE DUNHAM
39626	WELSCO	\$ 19.14	MONTHLY MAINTENANCE CYLINDER RENTAL FOR COLLECTION SYSTEMS
39627	WHOLESALE ELECTRIC SUPPLY	\$ 996.84	ELECTRICAL SUPPLIES FOR ADMINISTRATION, FAULKNER LAKE FILTER PRESS & OPERATIONS CONTROL ROOM.

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39628	ADVANTAGE SERVICE CO.	\$ 292.95	SERVICES TO THREE AC UNITS IN THE ADMINISTRATION BLDG.
39629	AFLAC	\$ 1,904.72	SUPPLEMENTAL INSURANCE-EMPLOYEE DEDUCTIONS
39630	AMERICAN COMPOSTING INC.	\$ 1,182.30	GREASE REMOVAL FROM FIVE MILE PLANT
39631	ARKANSAS AGGREGATES, INC.	\$ 141.69	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
39632	ARKANSAS ONE-CALL SYSTEM	\$ 375.25	SEPTEMBER BASE FEE AND AUGUST CALL FEES
39633	AT&T	\$ 749.92	MONTHLY T-1 LINE BILL FOR BAUCUM TO MAIN & MAIN TO CAPITOL
39634	BARNHART HEAT & AIR	\$ 348.82	REPLACE CONDENSER FAN MOTOR & SERVICE A/C IN COLLECTIONS & ENGINEERING BUILDING.
39635	BCS, INC.	\$ 642.53	RECEIVER FOR SECURITY GATE, LABOR & DRIVE TIME TO FAULKNER LAKE TREATMENT PLANT.
39636	BERMBERG IRON WORKS, INC.	\$ 225.64	PARTS FOR MAUMELLE PIPE TRASH GUARD
39637	CARLTON-BATES COMPANY	\$ 390.53	RESTOCK PARTS FOR UNIT # 90
39638	CENTERPOINT ENERGY	\$ 29.42	GAS BILL FOR 701 W. 29TH STREET AND MAUMELLE VALLEY PUMP STATION.
39639	CHANGE...CENTER FOR HEALTH & VITALITY	\$ 3,251.50	WELLNESS CLINIC CONTRACT FOR OCTOBER 2016
39640	CONSTRUCTION SAFETY PRODUCTS	\$ 165.35	2 HEAVY DUTY SAFETY VESTS & 4 TRANSIT FIELD BOOKS FOR SURVEY DEPT.
39641	CROW BURLINGAME # 53	\$ 188.53	OIL FILTERS FUEL FILTERS FOR # 1 & # 2 RED PUMPS IN COLLECTIONS, WINDSHIELD WIPERS FOR UNIT # 103 AND FUEL FILTER FOR UNIT # 107
39642	ENTERGY	\$ 15,772.64	ELECTRIC BILL FOR BRIDGEWAY, COLLINS INDUSTRIAL PARK, COUNT MASSIE # 441, CRYSTAL BAY & HWY 365 PUMP STATIONS. WHITE OAK BAR SCREEN, LAGOONS, STRUCTURE & TREATMENT PLANT. BOURIES, C.C. BALLFIELDS, COUNT MASSIE # 2, MARANES AND MAUMELLE WOOD PUMP STATIONS IN MAUMELLE.
39643	FEDERAL EXPRESS	\$ 146.92	SHIPPING CHARGES FOR PUMP MAINTENANCE AND COLLECTION SYSTEMS DEPARTMENT.
39644	FIRST ELECTRIC COOPERATIVE	\$ 119.20	ELECTRIC BILL FOR GAP CREEK PUMP STATION.
39645	FULLER AND SON MAUMELLE	\$ 24.15	BRASS BUSHING, REDUCER & NIPPLES FOR MAUMELLE PLANT
39646	GRAINGER	\$ 303.19	EXHAUST FAN FOR BURNS PARK EAST PUMP STATION
39647	HACH COMPANY	\$ 1,100.56	LABOD PROBE FOR BOD TESTING IN LAB
39648	H.D. SUPPLY WATERWORKS	\$ 513.66	FAST PLUGS FOR MANHOLE CREWS AND GALVANIZED PIPE FOR FIVE MILE PLANT TO REPLACE CULVERT.
39649	HENARD UTILITY PRODUCTS	\$ 4,139.12	DRIVE SHAFT FOR UNIT # 107, PARTS & REPAIRS FOR TV # 1 AND # 2 CAMERAS AND CHLORINE EJECTORS FOR MAUMELLE PLANT.
39650	HUM'S HARDWARE	\$ 51.44	WASP & HORNET KILLER FOR PUMP MAINTENANCE
39651	ICM, INC.	\$ 823.49	LEADER HOSES FOR VAC-CONS
39652	JIM MILUM	\$ 182.77	REIMBURSEMENT FOR PHOTOS OF TREATMENT PLANTS ON CANVAS TO HANG IN ADMINISTRATION CONFERENCE ROOM.

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39653	JIMMY DON WADDLES HAULING, INC.	\$ 1,610.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
39654	JOE CARTER TOOLS	\$ 76.59	TOOLS FOR ENGINEERING
39655	KEELING COMPANY	\$ 202.91	NOZZLE & HOSE FOR PUMP STATION
39656	MR. FIRST AID	\$ 655.50	FIRST AID SUPPLIES FOR COLLECTIONS & PUMP MAINTENANCE
39657	NAPA AUTO PARTS	\$ 78.42	FUEL FILTERS, HAND CLEANER & ACCUFIT BEAMS FOR MAUMELLE PLANT.
39658	VOID CHECK	\$ -	VOID - WRONG VENDOR
39659	OMNISITE	\$ 600.00	SERVICE CONTRACT FOR TWO SCADA SYSTEM DEVICES
39660	PETTUS OFFICE PRODUCTS	\$ 1,363.70	OFFICE SUPPLIES FOR ADMINISTRATION, COLLECTIONS, ENGINEERING, LAB & PRE-TREATMENT DEPTS.
39661	PETTY CASH	\$ 319.87	REIMBURSE PETTY CASH FUND
39662	RJN GROUP	\$ 73,885.82	PROFESSIONAL SERVICES FOR 2016 SSES
39663	RP SERVICE	\$ 3,647.77	REPAIRS TO INFLUENT GENERATOR TRANSFER SWITCH AT MAUMELLE PLANT.
39664	SCOTT AUTOMOTIVE CENTER	\$ 305.24	REPAIR FAN SHROUD, REPLACE FAN BLADE AND FILL RADIATOR WITH COOLANT FOR UNIT #71
39665	SOUTHERN PIPE & SUPPLY	\$ 551.61	PVC PIPE AND COUPLINGS FOR # 2 RIVERLAND - WARD 5
39666	SOUTHERN STAR MATERIALS	\$ 118.27	10 BAGS OF ASPHALT TO REPAIR POTHoles IN DRIVEWAY AT FAULKNER LAKE PLANT.
39667	SOUTHERN TIRE MART	\$ 282.02	2 NEW TIRES FOR UNIT # 21
39668	TERMINIX	\$ 108.58	MONTHLY PEST SERVICE
39669	USA BLUEBOOK	\$ 598.58	LAB SUPPLIES FOR FAULKNER LAKE PROCESS LAB, FIVE MILE & MAUMELLE PLANT.
39670	UTILITY BILLING SERVICES	\$ 568.48	WATER BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING.
39671	UTILITY BILLING SERVICES	\$ 3,259.63	WATER BILL FOR MAUMELLE TREATMENT PLANT AND MURPHY DRIVE PUMP STATION.
39672	WASTE MANAGEMENT	\$ 6,131.67	BIWEEKLY BIO-SOLID DISPOSAL FROM MAUMELLE PLANT
39673	WEB LUBRICATIONS, INC. / JIFFY LUBE	\$ 142.93	OIL CHANGE FOR UNIT # 119
39674	WINDSTREAM	\$ 61.27	MONTHLY FAX LINE BILL FOR BILLING DEPARTMENT
39675	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 09/18/16
39676	UNITED WAY	\$ 66.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 09/18/16
39677	OCSE CLEARINGHOUSE SDU	\$ 526.43	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 09/18/16
AFC-19	ARKANSAS FEDERAL CREDIT UNION	\$ 6,530.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 09/18/16
NAT-19	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,289.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 09/18/16
PR-19	PAYROLL TAX DEPOSIT	\$ 44,320.56	PAYROLL TAXES FOR PAY PERIOD ENDING 09/18/16
39678	A-TEST CONSULTANTS, INC.	\$ 25.00	EMPLOYEE TESTING FEE AFTER ACCIDENT
39679	ADVANTAGE SERVICE CO.	\$ 365.00	TESTED RPZ VALVES AT FAULKNER LAKE TREATMENT PLANT
39680	FEDERAL SURPLUS PROGRAM	\$ 200.00	FILE CABINET FOR FIVE MILE AND TOOL KIT FOR OPERATIONS

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39681	ARKANSAS AGGREGATES, INC.	\$ 288.72	GRAVEL FOR STOCK
39682	AWEA	\$ 1,690.00	REGISTRATION FOR 2016 AWEA CONFERENCE FOR 13 EMPLOYEES
39683	B & B MATERIAL	\$ 100.00	SANDY LOAM FOR 2417 FAIRWAY - WARD 1 & 411 W. 5TH ST. - WARD 2
39684	BERG & SON	\$ 81.75	PROPELLERS FOR WHITE OAK AERATORS
39685	CAPITOL EQUIPMENT	\$ 43.40	PART FOR KUBOTA MOWER AT FAULKNER LAKE TREATMENT PLANT
39686	CARLTON-BATES COMPANY	\$ 167.13	PARTS TO RESTOCK UNIT # 90
39687	CCH	\$ 513.00	RENEWAL OF ON-LINE SUBSCRIPTION TO "PAYROLL MANAGERS" NEWSLETTER.
39688	CENTERPOINT ENERGY	\$ 122.04	GAS BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
39689	CENTRAL ARKANSAS WATER	\$ 39,319.81	WASTEWATER BILLING FEES FOR JULY
39690	CITY OF MAUMELLE	\$ 24.86	MONTHLY COMMUNITY SERVICE FEE FOR FIRE & POLICE
39691	COLONIAL LIFE INSURANCE	\$ 465.33	SUPPLEMENTAL INSURANCE-EMPLOYEE DEDUCTIONS
39692	CONNECTING POINT	\$ 651.42	NEW TOUCHSCREEN LAPTOP FOR LOCATIONS
39693	DEALER TRUCK EQUIPMENT CO.	\$ 13.23	MUD FLAP FOR UNIT # 94
39694	ENTERGY	\$ 91.42	ELECTRIC BILL FOR CLAYTON CHAPEL PUMP STATION
39695	ENVIRONMENTAL SERVICES CO.	\$ 84.60	MONTHLY GRAB WATER TESTING FOR FAULKNER LAKE & FIVE MILE PLANTS.
39696	EUREKA GARDENS FACILITIES BOARD	\$ 453.60	DEBT FEE COLLECTED FOR AUGUST - CYC 7 BILLINGS
39697	EXPRESS OIL CHANGE	\$ 40.56	OIL CHANGE FOR UNIT # 108
39698	FUELMAN	\$ 13,218.16	MONTHLY FUEL PURCHASES FOR AUGUST 2016
39699	GRAINGER	\$ 146.85	BLOWER FOR BURNS PARK WEST PUMP STATION
39700	GRANITE MOUNTAIN QUARRIES	\$ 48.02	RIP RAP DELIVERED TO FAULKNER LAKE TREATMENT PLANT
39701	GRAVEL RIDGE SEWER DISTRICT	\$ 495.04	BILLED GRAVEL RIDGE ACCOUNTS FOR AUGUST - CYC 7
39702	HACH COMPANY	\$ 2,163.04	COD VIALS FOR LAB TESTING AT ALL 4 PLANTS & INDUSTRIES
39703	HARBOR FREIGHT TOOLS	\$ 657.50	WINCH & MOUNT TO PULL 20 YARD DUMPSTER AND VARIOUS TOOLS FOR OPERATIONS AND ELECTRIC PRESSURE WASHER & SPRAYER TO CLEAN-UP FAULKNER LAKE BELT PRESS.
39704	HARCROS CHEMICALS	\$ 1,306.32	2 CYLINDERS OF CHLORINE FOR FAULKNER LAKE PLANT
39705	HENARD UTILITY PRODUCTS	\$ 666.68	PIGTAIL PINS FOR TV # 1 & # 2 CAMERAS
39706	HILBURN, CALHOON, HARPER & PRUNSKI	\$ 692.00	PROFESSIONAL SERVICES FOR REVIEW OF WHITE OAK INTERCEPTOR AGREEMENT AND GENERAL RETAINER.
39707	INDIGO BRAVO CONTRACTORS	\$ 990.00	REPAIRS TO FENCE AT WHITE OAK
39708	INFORMATION NETWORK OF ARKANSAS	\$ 110.00	CRIMINAL BACKGROUND CHECK FOR NEW EMPLOYEES
39709	INSTRUMENT & SUPPLY	\$ 404.66	FLAP VALVES FOR OAKBROOK PUMP STATION
39710	INTERDYN	\$ 2,717.25	RENEWAL FOR SOFTWARE SUPPORT PLAN FOR DYNAMIC'S ACCOUNTING PROGRAM FOR ONE YEAR
39711	INTERSTATE TIRE	\$ 16.20	REPAIR FLAT FOR UNIT # 94

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39712	JIMMY DON WADDLES HAULING, INC.	\$ 2,170.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
39713	LOGOWEAR	\$ 449.19	72 GREY MESH HATS WITH NRLWW LOGO FOR COLLECTION SYSTEMS
39714	MEADORS, ADAMS & LEE, INC.	\$ 200.00	ANNUAL RENEWAL OF HIGHWAY "RIGHT OF WAY" BOND
39715	MICHAEL CLAYTON	\$ 320.00	PER DIEM FOR WEFTEC CONFERENCE IN NEW ORLEANS
39716	MR. FIRST AID	\$ 196.48	FIRST AID SUPPLIES FOR OPERATIONS
39717	NORTHSIDE SALES CO.	\$ 302.20	HARD HAT, SIDE SHIELDS, LEATHER DRIVER GLOVES & SAFETY GLASSES FOR PRE-TREATMENT AND RESPIRATORS FOR MANHOLE CREW.
39718	OFFICE DEPOT	\$ 333.14	OFFICE CHAIR & SUPPLIES FOR BILLING DEPARTMENT
39719	PETERSON CONCRETE	\$ 540.20	CONE FOR LOCUST ST - WARD 1 AND FLAT TOP, RING & COVER FOR 1200 UNION CT. - WARD 5.
39720	PETTUS OFFICE PRODUCTS	\$ 143.10	OFFICE SUPPLIES FOR ADMINISTRATION
39721	PITNEY BOWES GLOBAL FINANCIAL	\$ 154.47	QUARTERLY RENTAL FOR POSTAGE MACHINE
39722	R & E SUPPLY	\$ 51.96	CAPS & CONTACTORS FOR BURN PARK SOCCER FIELDS
39723	RAILROAD MANAGEMENT CO.	\$ 491.88	ANNUAL RENEWAL OF 12 INCH SEWER FOR FORCEMAIN CROSSING
39724	SAF-T-GLOVE INC.	\$ 238.70	4 DOZEN LEATHER DRIVER GLOVES FOR PUMP MAINTENANCE
39725	SEWER DISTRICT # 211	\$ 252.00	BILLED RUNYAN ACRES ACCOUNTS FOR AUGUST - CYC 7 BILLINGS
39726	SHERWIN-WILLIAMS	\$ 292.95	PAINT & PRIMER TO PAINT FAULKNER LAKE BELT PRESS
39727	SHUPE & ASSOCIATES INC.	\$ 183.66	WATER SHUT OFF VALVE FOR MAUMELLE PLANT
39728	SOUTHERN PIPE & SUPPLY	\$ 109.83	CAP & GASKET FOR 409 WATER ST. - WARD 2
39729	SOUTHERN TIRE MART	\$ 158.34	2 NEW TIRES FOR BLUE COMPRESSOR TRAILER
39730	SPA CHEMICALS	\$ 1,266.90	DISINFECTANT/DEODORANT, BUG BAN PLUS, GLASS & WINDOW CLEANER & POP-UP TOWELS FOR COLLECTION SYSTEMS AND PAPER PRODUCTS FOR OPERATIONS.
39731	VERIZON WIRELESS	\$ 1,729.84	MONTHLY CELL PHONE BILL FOR FAULKNER LAKE TREATMENT PLANT
39732	ENTERGY	\$ 42,239.52	ELECTRIC BILL FOR AUSTIN LAKES, CHAPEL RIDGE, EUREKA GARDENS - 36TH ST., EUREKA GARDENS - JUDY ROAD, EUREKA GARDENS ROAD, FRONTIER DRIVE, HILL LAKE, MARCHE, MCALMONT, MIDSTATE, QUAPAW, RIXIE - HWY 161 AND TRAMMEL ESTATES PUMP STATIONS. FIVE MILE CREEK # 1, FIVE MILE NORTH & SOUTH BUILDINGS, INFLUENT PUMP & SECURITY GATE.
39733	ARKANSAS COPIER CENTER	\$ 41.48	MONTHLY MAINTENANCE FOR LAB COPIER
39734	ARKANSAS AGGREGATES, INC.	\$ 285.29	GRAVEL FOR STOCK
39735	ADVANCED ANALYTICAL SOLUTIONS	\$ 165.50	QUARTERLY STUDY SAMPLES FOR LAB
39736	BEMBERG IRON WORKS, INC.	\$ 125.36	FLAPPER VALVE PARTS FOR OAKBROOK PUMP STATION
39737	CRIST ENGINEERS, INC.	\$ 8,529.06	PROFESSIONAL SERVICES ASSOCIATED WITH THE REPAIR OF THE 54 INCH INFLUENT SEWER MAIN NEAR THE BAR SCREEN AT FAULKNER LAKE TREATMENT PLANT.

**NORTH LITTLE ROCK WASTEWATER UTILITY
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39738	CUMMINS MID-SOUTH LLC	\$ 46.86	OIL, OIL FILTER & AIR CLEANER ELEMENT FOR UNIT # 116 & UNIT # 118
39739	ELECTRIC MOTOR SERVICE INC.	\$ 1,776.70	15 HP MOTORS FOR WHITE OAK AERATORS
39740	GRAINGER	\$ 238.01	EXHAUST FANS FOR FIVE MILE AERATOR CONTROL ROOM
39741	HARCROS CHEMICALS	\$ 1,306.32	2 CYLINDERS OF CHLORINE FOR FAULKNER LAKE PLANT
39742	HENARD UTILITY PRODUCTS	\$ 445.03	2 INCH CYLINDER FOR VAC-CON # 1 - UNIT # 122 AND PARTS FOR TV # 1 CAMERA.
39743	WEB LUBRICATIONS, INC. / JIFFY LUBE	\$ 246.20	OIL CHANGE & FUEL FILTER FOR UNIT # 71 & OIL CHANGE FOR UNIT # 74 AND UNIT # 117.
39744	JIMMY DON WADDLES HAULING, INC.	\$ 1,840.00	HAULING SERVICES FOR BIO-SOLIDS FROM MAUMELLE TREATMENT PLANT.
39745	KEELING COMPANY	\$ 19.38	PARTS FOR FIVE MILE CHLORINE PUMP
39746	KERR PAPER & SUPPLY CO.	\$ 708.40	PAPER PRODUCTS FOR LAB & PUMP MAINTENANCE
39747	MUNICIPAL HEALTH BENEFIT FUND	\$ 67,688.05	HEALTH INSURANCE PREMIUM FOR OCTOBER 2016
39748	EMD MILLIPORE CORPORATION	\$ 4,482.14	ANNUAL REPLACEMENT OF PARTS AND SERVICE FOR THE LAB'S WATER PURIFICATION SYSTEM.
39749	NORTHSIDE SALES CO.	\$ 343.39	CALIBRATION GAS FOR FAULKNER LAKE BELT PRESS H2S MONITOR AND LATEX GLOVES FOR ENGINEERING
39750	NORTH LITTLE ROCK ELECTRIC	\$ 1,713.79	ELECTRIC BILL FOR 406 WATER STREET (R16-04), I-440 INDUSTRIAL PARK, WILCOX PUMP STATION AND FAULKNER LAKE COLLECTIONS & ENGINEERING BUILDING.
39751	OFFICE DEPOT	\$ 218.14	OFFICE SUPPLIES FOR BILLING AND ENGINEERING DEPARTMENTS.
39752	LEGAL SHIELD	\$ 91.70	PRE-PAID LEGAL SERVICES -EMPLOYEE DEDUCTIONS
39753	PETTUS OFFICE PRODUCTS	\$ 106.35	OFFICE SUPPLIES FOR ADMINISTRATION AND OPERATIONS
39754	THE TRADITIONAL BAKERY	\$ 111.51	LUNCH FOR COMMISSIONER'S MEETING ON 09/13/2016
39755	POLYTEC, INC.	\$ 5,400.00	3600 LBS. OF POLYMER FOR MAUMELLE PLANT
39756	RGA	\$ 367.69	VACUUM HOSES FOR VAC-CON # 5 - UNIT # 104
39757	CAPITOL EQUIPMENT	\$ 8,350.71	ENGINE REPLACEMENT & RADIATOR REPAIR ON KUBOTA WHEEL LOADER AT FAULKNER LAKE TREATMENT PLANT.
39758	DARRELL R. SANSOM	\$ 3,000.00	COMPUTER TROUBLESHOOTING AND CONSULTING FOR SEPTEMBER
39759	AT&T MOBILITY	\$ 136.20	MONTHLY INTERNET SERVICE FIVE MILE & WHITE OAK PLANTS AND DATA SERVICES FOR SURVEY EQUIPMENT.
39760	SONNY FULMER TRUCKING	\$ 3,276.16	GRAVEL HAULING SERVICES AND REPAIRS TO DRIVEWAY AT 5400 RANDOLPH - WARD 4.
39761	SEWER DISTRICT # 211	\$ 50,436.57	BILLED RUNYAN ACRES ACCOUNTS FOR AUGUST - CYC 9, END OF MONTH AND FOR SEPT. - CYC 1.
39762	GRAVEL RIDGE SEWER DISTRICT	\$ 18,133.31	BILLED GRAVEL RIDGE FOR AUGUST - CYC 9 AND END OF MONTH
39763	T & T EQUIPMENT	\$ 378.67	55 GALLON DRUM OF PRO-PANEL SOAP & PRESSURE HOSE FOR FAULKNER LAKE CAR WASH.

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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
39764	INDUSTRIAL ELECTRONIC SUPPLY	\$ 277.11	12 POWER SONIC BATTERIES FOR OMNISITE DEVICES
39765	SHUPE & ASSOCIATES INC.	\$ 1,022.62	SIEMENS LEVEL PROBE TO MEASURE INFLUENT WATER LEVEL AT FIVE MILE PLANT AND CALIBRATION CUP, CHLORINE SENSOR MODULE & 50 FT OF TUBING FOR FIVE MILE.
39766	AWEA	\$ 130.00	AWEA SPECIALTY CONFERENCE REGISTRATION FOR D. JOHNSON
39767	LIGHT BULB SHOPPE	\$ 37.50	30 WATT BULBS FOR PROCESS CONTROL MICROSCOPE IN LAB
39768	BILL'S LOCK & SAFE	\$ 99.82	KEYS FOR MAUMELLE PLANT
39769	MUNICIPAL H2O.COM	\$ 550.00	MONTHLY RISK MANAGEMENT PROGRAM FOR 3 PLANTS
39770	APPLIED INDUSTRIAL TECHNOLOGIES	\$ 585.31	2 ELEMENT MOTOR COUPLINGS FOR FAULKNER LAKE BLOWERS
39771	A-1 RECOVERY	\$ 190.75	TOWING SERVICES FOR UNIT # 107
39772	CROW BURLINGAME # 41	\$ 8.03	FUSE PROTECTORS FOR VAC-CON # 4 - UNIT # 58
39773	GRAVEL RIDGE SMALL ENGINE	\$ 124.50	HYDRAULIC TANK, PTO SWITCH & BRAKE SWITCH FOR WHITE OAK EQUIPMENT
39774	HERITAGE COMMUNICATIONS INC.	\$ 1,953.00	HARDWARE MAINTENANCE & REPAIRS CALLS FOR TELEPHONE SYSTEM FOR ONE YEAR.
39775	GATE OPERATORS PLUS, INC.	\$ 176.86	GROUND LOOP FOR FAULKNER LAKE BACK GATE
39776	NEW HOLLAND OF MALVERN	\$ 413.25	PARTS & SUPPLIES FOR FAULKNER LAKE LAWN MAINTENANCE EQUIPMENT.
39777	GRISHAM'S EXTERMINATING COMPANY	\$ 542.50	SPRAY FOR SPIDERS AT FIVE MILE BUILDINGS
39778	H.D. SUPPLY WATERWORKS	\$ 34.72	PVC PIPE FOR 4801 ARLINGTON - WARD 4
39779	USA BLUEBOOK	\$ 1,313.91	LAB SUPPLIES FOR TESTING AT ALL 4 PLANTS, LOCK STATION & LOCKOUT HASP FOR OPERATIONS AND SIDE MOUNTING BRACKET FOR FIVE MILE LEVEL SENSOR.
39780	U.S. LANDSCAPE	\$ 3,094.30	REPAIRS TO ASPHALT STREET CUT AT 2924 MARBLE COVE - WARD 0 AND REPAIRS TO CONCRETE SIDEWALK AT 1200 UNION DRIVE - WARD 5.
39781	WASTE MANAGEMENT	\$ 8,867.07	MONTHLY BIO-SOLIDS REMOVAL FROM MAUMELLE TREATMENT PLANTS AND MONTHLY DUMPSTER SERVICES FOR ALL PLANTS & SHILLCUTT PUMP STATION.
39782	LITTLE ROCK WINWATER COMPANY	\$ 3,867.31	RISERS, ADAPTERS, SEWER SADDLES, MANHOLE RINGS, GASKETS, PIPE LUBE, T-PLUGS, FERNCO AND DOUBLE CLEAN-OUTS FOR INVENTORY.
39783	STUART C. IRBY CO.	\$ 2,310.85	LED WALL LIGHT & FLORESCENT LAMPS FOR MURPHY DRIVE PUMP STATION AND ELECTRICAL PARTS FOR WHITE OAK AERATORS.
39784	WHOLESALE ELECTRIC SUPPLY	\$ 2,124.63	LED LIGHTING FOR ADMINISTRATION AND ENGINEERING BUILDING

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
	PAYROLL FOR PAY PERIOD ENDED 9/4/16	\$ 111,507.56	PAID TO EMPLOYEES ON 9/6/16
	PAYROLL FOR PAY PERIOD ENDED 9/18/16	\$ 116,220.79	PAID TO EMPLOYEES ON 9/20/16
		<u>\$ 1,528,370.19</u>	
	ARK. FEDERAL CREDIT UNION	\$ 25.00	MONTHLY FEE FOR ELECTRONIC DEPOSIT OF CREDIT UNION DEDUCTIONS
	ADFA-LOAN PAYMENTS	\$ 299,008.40	MONTHLY LOAN PAYMENTS DRAFTED FROM ACCOUNT
	SERIES 2012 ADFA BOND FUND		TOTAL DISBURSEMENTS FOR ACCOUNT
	TOTAL UTILITY CASH DISBURSEMENTS	<u><u>\$ 1,827,403.59</u></u>	

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
		<u> </u>	
		\$ <u> </u>	

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

DATE	AMOUNT	TO	FROM	DESCRIPTION
9/1/2016	\$ 41,666.67	REHABILITATION	SEWER	MONTHLY REQUIRED TRANSFER
9/2/2016	\$ 111,500.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR PAY PERIOD ENDING 9/4, PAID TO EMPLOYEES ON 9/6
9/9/2016	\$ 790,300.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 9/5-9/9
9/14/2016	\$ 128,300.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 9/14
9/19/2016	\$ 116,200.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR PAY PERIOD ENDING 9/18, PAID TO EMPLOYEES ON 9/20
9/22/2016	\$ 500.00	2016 CONSTRUCTION	SEWER	TRANSFER TO OPEN NEW ACCOUNT
9/23/2016	\$ 132,800.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 9/19-9/23
9/28/2016	\$ 250,000.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 9/28
9/30/2016	\$ 41,000.00	SEWER	REHABILITATION	REIMBURSEMENT FOR PREVIOUS MONTHS EXPENDITURES
				\$ 1,612,266.67

(3)

FINANCIAL STATEMENTS FOR SEPTEMBER 2016

ACTION REQUESTED:

Approve the Financial Statements for September 2016

North Little Rock Waste Water
 Balance Sheet
 Friday, September 30, 2016

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$2,120,781.70
CERTIFICATES OF DEPOSIT	\$1,764,547.13
ADFA HOLDING ACCOUNTS	\$1,495,558.87
ACCOUNTS RECEIVABLE	\$2,240,259.79
ACCRUED INTEREST RECEIVABLE	\$5,357.71
ON-SITE INVENTORY	\$42,496.74
PREPAID LIABILITY INSURANCE	\$25,749.00
PREPAID WORKERS COMPENSATION INSURANCE	\$20,019.75
OTHER PREPAID EXPENSES	\$36,248.06
TOTAL CURRENT ASSETS	<u>\$7,751,718.75</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	\$8,345,557.52
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$3,045,760.27
ACCUMULATED DEPRECIATION	(\$57,103,113.29)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$87,209,433.43</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>\$96,226,148.38</u></u>

North Little Rock Waste Water
Balance Sheet
Friday, September 30, 2016

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$422,016.56
OWED TO OTHER DISTRICTS	\$91,764.77
FRANCHISE FEE PAYABLE	\$142,239.49
PAYABLE TO RIXIE	\$1,575.50
PAYABLE TO EUREKA GARDENS	\$4,017.60
ACCRUED SICK LEAVE	\$378,557.16
ACCRUED VACATION LEAVE	\$193,099.54
ACCRUED EMPLOYEE BENEFITS	(\$1,238.54)
ACCRUED INTEREST PAYABLE	\$443,554.17
ACCRUED PENSION PLAN CONTRIBUTION	\$487,500.03
TOTAL CURRENT LIABILITIES	<u>\$2,163,086.28</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES "A"	\$937,814.35
BONDS PAYABLE-SERIES "B"	\$535,923.75
BONDS PAYABLE-SERIES 2001	\$4,783,801.44
BONDS PAYABLE-SERIES 2008	\$11,480,766.90
BONDS PAYABLE-SERIES 2012	\$16,972,974.00
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>\$38,777,234.44</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)	(\$86,583.65)
TOTAL EQUITY	<u>\$55,285,827.66</u>
TOTAL LIABILITIES & EQUITY	<u>\$96,226,148.38</u>

North Little Rock Waste Water
Income Statement
For the Nine Months Ending Friday, September 30, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$8,459,300.00	\$8,566,446.01	\$8,002,142.62
OUTSIDE NLR SERVICE CHARGES	\$1,794,400.00	\$1,827,028.86	\$1,727,473.47
MAUMELLE SERVICE CHARGES	\$1,464,500.00	\$1,394,756.60	\$0.00
SHERWOOD TREATMENT CHARGES	\$365,400.00	\$368,946.00	\$299,097.00
CUSTOMER SERVICE CHARGES	\$37,800.00	\$37,600.11	\$37,444.40
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	(\$5,466.90)
INDUSTRY REGULAR CHARGES	\$812,500.00	\$965,922.90	\$706,101.76
INDUSTRY SURCHARGE/PENALTY CHARGES	\$14,400.00	\$64,854.74	\$55,059.12
INDUSTRY LATE FEE CHARGES	\$9,200.00	\$5,414.61	\$13,842.96
LATE FEE CHARGES-RES. & COM.	\$199,700.00	\$217,170.44	\$203,788.10
TIE-ON FEE CHARGES	\$0.00	\$53,000.77	\$4,160.71
CONNECTION INSPECTION PERMITS	\$19,800.00	\$24,095.00	\$19,810.00
PARTIAL INSPECTION PERMITS	\$0.00	\$495.00	\$810.00
TAP & STREET CUTTING PERMITS	\$6,000.00	\$5,250.00	\$4,200.00
REVIEW PLANS & SPECIFICATIONS	\$1,800.00	\$7,632.23	\$1,983.16
TOTAL OPERATING REVENUE	\$13,184,800.00	\$13,526,481.15	\$11,070,446.40
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$6,400.00	\$4,716.25	\$10,738.50
INTEREST EARNED INCOME-CHECKING	\$1,600.00	\$3,167.05	\$2,954.81
INTEREST EARNED INCOME-NOTES	\$3,800.00	\$3,989.61	\$4,270.55
DISCOUNTS EARNED	\$0.00	\$258.67	\$164.51
MISCELLANEOUS INCOME	\$0.00	\$11,397.21	\$8,748.20
TOTAL NON-OPERATING REVENUE	\$11,800.00	\$23,528.79	\$26,876.57
TOTAL REVENUE	\$13,196,600.00	\$13,550,009.94	\$11,097,322.97

North Little Rock Waste Water
Income Statement
For the Nine Months Ending Friday, September 30, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
OPERATING EXPENSES			
WALKING CREW	\$38,600.00	\$30,759.00	\$13,856.33
TROUBLE CREW	\$100,000.00	\$95,786.42	\$96,924.59
MANHOLE CREW	\$80,100.00	\$71,111.45	\$68,700.89
POWER DRIVE CREW	\$64,900.00	\$43,058.17	\$47,529.97
TELEVISION CREW #1	\$81,000.00	\$86,062.80	\$79,559.33
TELEVISION CREW #2	\$84,600.00	\$78,713.78	\$80,323.94
COLLECTION SYSTEMS-GENERAL			
REPAIR CREW #1	\$927,000.00	\$803,602.40	\$806,619.61
REPAIR CREW #2	\$137,000.00	\$131,172.76	\$134,175.94
REPAIR CREW #3	\$149,600.00	\$137,700.58	\$115,018.58
REPAIR CREW #4	\$144,000.00	\$156,869.73	\$164,499.86
REPAIR CREW #5	\$133,200.00	\$66,072.36	\$0.00
POWER RODDING CREW #1	\$50,400.00	\$26,674.62	\$40,144.64
POWER RODDING CREW #2	\$0.00	\$0.00	\$12,818.48
VAC-CON CREW #1	\$134,100.00	\$111,334.48	\$126,742.38
VAC-CON CREW #2	\$120,400.00	\$118,571.14	\$116,583.12
VAC-CON CREW #3	\$117,100.00	\$102,384.82	\$101,651.87
VAC-CON CREW #4	\$0.00	\$10,724.90	\$15,571.36
VAC-CON CREW #5	\$118,800.00	\$85,919.99	\$54,979.24
SURVEY CREW	\$54,200.00	\$52,982.21	\$45,169.92
LOCATION WORK	\$33,300.00	\$36,302.48	\$29,640.39
ENGINEERING OFFICE	\$246,600.00	\$160,483.65	\$145,464.30
ENGINEERING-SSES	\$13,700.00	\$8,183.23	\$11,747.43
GENERAL ENGINEERING DEPT.	\$193,600.00	\$144,272.77	\$143,619.78
PRETREATMENT DEPARTMENT	\$221,500.00	\$164,775.04	\$172,126.32
TREATMENT DEPARTMENT	\$3,670,200.00	\$2,981,094.62	\$2,372,070.99
PUMP STATION DEPARTMENT	\$466,900.00	\$405,840.17	\$277,270.05
BILLING DEPARTMENT	\$491,400.00	\$485,915.19	\$439,875.65
ADMINISTRATIVE	\$752,100.00	\$746,805.97	\$672,329.04
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$64,165.46	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$2,297,000.00	\$2,177,044.99	\$2,020,898.72
PENSION EXPENSE	\$495,900.00	\$491,062.53	\$453,487.50
TOTAL OPERATING EXPENSES	<u>\$11,417,200.00</u>	<u>\$10,075,447.71</u>	<u>\$8,859,400.22</u>
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$644,700.00	\$644,817.06	\$606,472.59
TOTAL NON-OPERATING EXPENSES	<u>\$644,700.00</u>	<u>\$644,817.06</u>	<u>\$606,472.59</u>
TOTAL EXPENSES	<u>\$12,061,900.00</u>	<u>\$10,720,264.77</u>	<u>\$9,465,872.81</u>

North Little Rock Waste Water
Income Statement
For the Nine Months Ending Friday, September 30, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$1,134,700.00	\$2,829,745.17	\$1,631,450.16
EMERGENCY REPAIRS	(\$1,600,000.00)	(\$2,916,328.82)	(\$19,780.00)
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$61,756.55
NET INCOME (LOSS)	(465,300.00)	(86,583.65)	1,673,426.71

North Little Rock Waste Water
Income Statement
For the Nine Months Ending Friday, September 30, 2016

	SEPTEMBER 2016	YEAR TO DATE 2016	SEPTEMBER 2015	YEAR TO DATE 2015
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,003,697.11	\$8,566,446.01	\$916,084.33	\$8,002,142.62
OUTSIDE NLR SERVICE CHARGES	\$211,464.13	\$1,827,028.86	\$202,974.20	\$1,727,473.47
MAUMELLE SERVICE CHARGES	\$235,937.61	\$1,394,756.60	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$40,994.00	\$368,946.00	\$33,233.00	\$299,097.00
CUSTOMER SERVICE CHARGES	\$4,168.22	\$37,600.11	\$4,169.83	\$37,444.40
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	\$0.00	(\$5,466.90)
INDUSTRY REGULAR CHARGES	\$121,240.11	\$965,922.90	\$88,044.32	\$706,101.76
INDUSTRY SURCHARGE/PENALTY CHARGES	\$8,099.21	\$64,854.74	\$1,057.44	\$55,059.12
INDUSTRY LATE FEE CHARGES	\$1,083.31	\$5,414.61	\$2,511.82	\$13,842.96
LATE FEE CHARGES-RES. & COM.	\$24,660.23	\$217,170.44	\$25,224.87	\$203,788.10
TIE-ON FEE CHARGES	\$28,546.00	\$53,000.77	\$255.00	\$4,160.71
CONNECTION INSPECTION PERMITS	\$3,020.00	\$24,095.00	\$2,625.00	\$19,810.00
PARTIAL INSPECTION PERMITS	\$135.00	\$495.00	\$90.00	\$810.00
TAP & STREET CUTTING PERMITS	\$0.00	\$5,250.00	\$700.00	\$4,200.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$7,632.23	\$0.00	\$1,983.16
TOTAL OPERATING REVENUE	\$1,683,044.93	\$13,526,481.15	\$1,276,969.81	\$11,070,446.40
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$364.82	\$4,716.25	\$1,261.57	\$10,738.50
INTEREST EARNED INCOME-CHECKING	\$421.15	\$3,167.05	\$514.59	\$2,954.81
INTEREST EARNED INCOME-NOTES	\$434.11	\$3,989.61	\$454.96	\$4,270.55
DISCOUNTS EARNED	\$104.47	\$258.67	\$14.05	\$164.51
MISCELLANEOUS INCOME	\$2,132.00	\$11,397.21	\$0.00	\$8,748.20
TOTAL NON-OPERATING REVENUE	\$3,456.55	\$23,528.79	\$2,245.17	\$26,876.57
TOTAL REVENUE	\$1,686,501.48	\$13,550,009.94	\$1,279,214.98	\$11,097,322.97

North Little Rock Waste Water
Income Statement
For the Nine Months Ending Friday, September 30, 2016

	SEPTEMBER 2016	YEAR TO DATE 2016	SEPTEMBER 2015	YEAR TO DATE 2015
OPERATING EXPENSES				
WALKING CREW	\$3,378.36	\$30,759.00	\$3,127.05	\$13,856.33
TROUBLE CREW	\$7,143.26	\$95,786.42	\$9,139.97	\$96,924.59
MANHOLE CREW	\$11,255.79	\$71,111.45	\$7,155.74	\$68,700.89
POWER DRIVE CREW	\$5,419.47	\$43,058.17	\$5,143.08	\$47,529.97
TELEVISION CREW #1	\$9,464.21	\$86,062.80	\$9,144.21	\$79,559.33
TELEVISION CREW #2	\$8,150.70	\$78,713.78	\$9,990.59	\$80,323.94
COLLECTION SYSTEMS-GENERAL	\$83,741.75	\$803,602.40	\$86,263.03	\$806,619.61
REPAIR CREW #1	\$16,347.77	\$131,172.76	\$13,701.09	\$134,175.94
REPAIR CREW #2	\$14,982.05	\$137,700.58	\$12,106.98	\$115,018.58
REPAIR CREW #3	\$16,629.75	\$156,869.73	\$22,750.31	\$164,499.86
REPAIR CREW #4	\$9,103.66	\$66,072.36	\$0.00	\$0.00
POWER RODDING CREW #1	\$4,170.83	\$26,674.62	\$2,539.12	\$40,144.64
POWER RODDING CREW #2	\$0.00	\$0.00	\$0.00	\$12,818.48
VAC-CON CREW #1	\$13,922.66	\$111,334.48	\$14,518.47	\$126,742.38
VAC-CON CREW #2	\$16,194.33	\$118,571.14	\$12,653.72	\$116,583.12
VAC-CON CREW #3	\$11,320.29	\$102,384.82	\$10,816.26	\$101,651.87
VAC-CON CREW #4	\$2,292.68	\$10,724.90	\$207.39	\$15,571.36
VAC-CON CREW #5	\$8,375.67	\$85,919.99	\$13,296.79	\$54,979.24
SURVEY CREW	\$5,444.80	\$52,982.21	\$4,592.63	\$45,169.92
LOCATION WORK	\$4,386.67	\$36,302.48	\$3,212.31	\$29,640.39
ENGINEERING OFFICE	\$19,264.54	\$160,483.65	\$16,266.20	\$145,464.30
ENGINEERING-SSES	\$1,118.08	\$8,183.23	\$431.39	\$11,747.43
GENERAL ENGINEERING DEPT.	\$17,396.58	\$144,272.77	\$13,833.93	\$143,619.78
PRETREATMENT DEPARTMENT	\$16,420.88	\$164,775.04	\$23,484.24	\$172,126.32
TREATMENT DEPARTMENT	\$367,484.57	\$2,981,094.62	\$273,781.47	\$2,372,070.99
PUMP STATION DEPARTMENT	\$50,289.32	\$405,840.17	\$32,308.65	\$277,270.05
BILLING DEPARTMENT	\$63,649.24	\$485,915.19	\$55,168.58	\$439,875.65
ADMINISTRATIVE	\$73,318.78	\$746,805.97	\$77,192.28	\$672,329.04
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$64,165.46	\$0.00	\$0.00
DEPRECIATION EXPENSE-NON VEHICLE	\$247,624.49	\$2,177,044.99	\$234,357.70	\$2,020,898.72
PENSION EXPENSE	\$54,166.67	\$491,062.53	\$50,000.00	\$453,487.50
TOTAL OPERATING EXPENSES	\$1,162,457.85	\$10,075,447.71	\$1,017,183.18	\$8,859,400.22
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$74,914.26	\$644,817.06	\$74,594.48	\$606,472.59
TOTAL NON-OPERATING EXPENSES	\$74,914.26	\$644,817.06	\$74,594.48	\$606,472.59
TOTAL EXPENSES	\$1,237,372.11	\$10,720,264.77	\$1,091,777.66	\$9,465,872.81

North Little Rock Waste Water
Income Statement
For the Nine Months Ending Friday, September 30, 2016

	SEPTEMBER 2016	YEAR TO DATE 2016	SEPTEMBER 2015	YEAR TO DATE 2015
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$449,129.37	\$2,829,745.17	\$187,437.32	\$1,631,450.16
EMERGENCY REPAIRS	(\$300,496.22)	(\$2,916,328.82)	\$0.00	(\$19,780.00)
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$0.00	\$61,756.55
NET INCOME (LOSS)	<u>148,633.15</u>	<u>(86,583.65)</u>	<u>187,437.32</u>	<u>1,673,426.71</u>

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

	SEPTEMBER 2016	SEPTEMBER 2015	SEPTEMBER 2014	SEPTEMBER 2013	SEPTEMBER 2012	SEPTEMBER 2011
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$8,566,446.01	\$8,002,142.62	\$7,856,833.21	\$7,138,347.69	\$6,275,247.26	\$5,776,082.25
OUTSIDE NLR SERVICE CHARGES	\$1,827,028.86	\$1,727,473.47	\$1,675,965.28	\$1,519,205.11	\$1,307,114.75	\$1,197,576.65
MAUMELLE SERVICE CHARGES	\$1,394,756.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$368,946.00	\$299,097.00	\$252,999.00	\$248,247.00	\$250,092.00	\$241,560.00
CUSTOMER SERVICE CHARGES	\$37,600.11	\$37,444.40	\$36,391.59	\$35,915.28	\$35,351.99	\$34,954.41
SERVICE CHARGE REFUND	(\$12,132.12)	(\$5,466.90)	\$0.00	\$0.00	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$965,922.90	\$706,101.76	\$738,894.36	\$698,048.53	\$617,508.59	\$545,448.24
INDUSTRY SURCHARGE/PENALTY CHARGES	\$64,854.74	\$55,059.12	\$87,728.35	\$72,222.22	\$107,172.38	\$62,800.24
INDUSTRY LATE FEE CHARGES	\$5,414.61	\$13,842.96	\$6,183.35	\$11,702.31	\$7,442.47	\$9,697.22
LATE FEE CHARGES-RES. & COM.	\$217,170.44	\$203,788.10	\$214,552.90	\$195,204.82	\$172,626.12	\$162,875.33
TIE-ON FEE CHARGES	\$53,000.77	\$4,160.71	\$43,357.79	\$2,755.57	\$4,121.51	\$25,764.58
CONNECTION INSPECTION PERMITS	\$24,095.00	\$19,810.00	\$23,730.00	\$21,180.00	\$21,620.00	\$19,160.00
PARTIAL INSPECTION PERMITS	\$495.00	\$810.00	\$90.00	\$180.00	\$180.00	\$0.00
TAP & STREET CUTTING PERMITS	\$5,250.00	\$4,200.00	\$5,250.00	\$7,700.00	\$7,350.00	\$8,400.00
REVIEW PLANS & SPECIFICATIONS	\$7,632.23	\$1,983.16	\$2,987.65	\$1,514.48	\$444.00	\$2,956.28
TOTAL OPERATING REVENUE	\$13,526,481.15	\$11,070,446.40	\$10,944,963.48	\$9,952,223.01	\$8,806,271.07	\$8,087,275.20
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$4,716.25	\$10,738.50	\$8,829.10	\$8,903.45	\$13,546.16	\$18,424.53
INTEREST EARNED INCOME-CHECKING	\$3,167.05	\$2,954.81	\$2,412.50	\$2,265.38	\$2,299.90	\$3,149.01
INTEREST EARNED INCOME-NOTES	\$3,989.61	\$4,270.55	\$4,646.19	\$5,530.94	\$6,537.53	\$7,173.70
DISCOUNTS EARNED	\$258.67	\$164.51	\$201.98	\$119.87	\$199.15	\$161.05
MISCELLANEOUS INCOME	\$11,397.21	\$8,748.20	\$17,292.09	\$5,048.30	\$5,700.00	\$8,796.73
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)	\$0.00
TOTAL NON-OPERATING REVENUE	\$23,528.79	\$26,876.57	\$33,381.86	\$98,059.45	\$74,073.35	\$134,905.02
TOTAL REVENUE	\$13,550,009.94	\$11,097,322.97	\$10,978,345.34	\$10,050,282.46	\$8,880,344.42	\$8,222,180.22

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

	SEPTEMBER 2016	SEPTEMBER 2015	SEPTEMBER 2014	SEPTEMBER 2013	SEPTEMBER 2012	SEPTEMBER 2011
OPERATING EXPENSES						
WALKING CREW	\$30,759.00	\$13,856.33	\$0.00	\$2,481.46	\$0.00	\$0.00
TROUBLE CREW	\$95,786.42	\$96,924.59	\$95,551.39	\$103,643.24	\$100,341.11	\$104,818.65
MANHOLE CREW	\$71,111.45	\$68,700.89	\$78,290.53	\$28,237.45	\$3,619.85	\$7,779.36
POWER DRIVE CREW	\$43,058.17	\$47,529.97	\$62,994.17	\$88,685.23	\$74,213.15	\$40,238.05
TELEVISION CREW #1	\$86,062.80	\$79,559.33	\$82,821.14	\$51,021.44	\$61,759.58	\$11,466.04
TELEVISION CREW #2	\$78,713.78	\$80,323.94	\$77,689.61	\$77,349.36	\$61,675.13	\$54,479.11
COLLECTION SYSTEMS-GENERAL	\$803,602.40	\$806,619.61	\$698,801.11	\$614,113.77	\$601,185.53	\$541,860.11
REPAIR CREW #1	\$131,172.76	\$134,175.94	\$176,183.52	\$164,709.06	\$126,524.90	\$201,890.20
REPAIR CREW #2	\$137,700.58	\$115,018.58	\$128,571.13	\$113,091.62	\$114,044.23	\$120,904.13
REPAIR CREW #3	\$156,869.73	\$164,499.86	\$196,855.24	\$730,075.60	\$296,421.64	\$184,154.30
REPAIR CREW #4	\$66,072.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$26,674.62	\$40,144.64	\$48,665.93	\$20,199.60	\$28,876.45	\$29,126.49
POWER RODDING CREW #2	\$0.00	\$12,818.48	\$24,866.17	\$20,396.67	\$28,977.56	\$0.00
VAC-CON CREW #1	\$111,334.48	\$126,742.38	\$123,400.63	\$125,895.50	\$119,097.39	\$89,862.18
VAC-CON CREW #2	\$118,571.14	\$116,583.12	\$114,065.52	\$106,875.97	\$109,749.74	\$0.00
VAC-CON CREW #3	\$102,384.82	\$101,651.87	\$104,235.03	\$102,371.98	\$34,475.85	\$0.00
VAC-CON CREW #4	\$10,724.90	\$15,571.36	\$1,207.76	\$0.00	\$0.00	\$0.00
VAC-CON CREW #5	\$85,919.99	\$54,979.24	\$0.00	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$52,982.21	\$45,169.92	\$58,258.85	\$55,516.88	\$55,137.42	\$49,944.35
LOCATION WORK	\$36,302.48	\$29,640.39	\$35,419.18	\$42,462.12	\$35,661.24	\$44,710.97
ENGINEERING OFFICE	\$160,483.65	\$145,464.30	\$147,676.86	\$142,189.78	\$146,944.12	\$166,892.06
ENGINEERING-SSES	\$8,183.23	\$11,747.43	\$10,602.07	\$17,098.67	\$16,470.46	\$12,046.41
GENERAL ENGINEERING DEPT.	\$144,272.77	\$143,619.78	\$223,495.58	\$197,322.86	\$213,510.64	\$267,091.65
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	\$164,775.04	\$172,126.32	\$168,401.74	\$176,843.52	\$176,158.53	\$160,448.50
TREATMENT DEPARTMENT	\$2,981,094.62	\$2,372,070.99	\$2,470,865.44	\$2,369,267.39	\$2,336,229.47	\$2,245,784.79
PUMP STATION DEPARTMENT	\$405,840.17	\$277,270.05	\$262,107.18	\$217,159.79	\$211,316.77	\$215,220.59
BILLING DEPARTMENT	\$485,915.19	\$439,875.65	\$445,568.04	\$412,051.97	\$389,448.11	\$388,111.62
ADMINISTRATIVE	\$746,805.97	\$672,329.04	\$641,450.37	\$603,158.79	\$591,155.84	\$695,033.95
LOSS (GAIN) ON PROPERTY DISPOSALS	\$64,165.46	\$0.00	(\$1,320.51)	(\$7,753.46)	\$4,773.58	(\$866.71)
DEPRECIATION EXPENSE-NON VEHICLE	\$2,177,044.99	\$2,020,898.72	\$1,703,444.79	\$1,690,209.61	\$1,661,803.39	\$1,527,460.33
PENSION EXPENSE	\$491,062.53	\$453,487.50	\$379,267.53	\$378,407.53	\$336,550.03	\$370,327.53
TOTAL OPERATING EXPENSES	\$10,075,447.71	\$8,859,400.22	\$8,549,436.00	\$8,643,083.40	\$7,936,121.71	\$7,605,859.25
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$644,817.06	\$606,472.59	\$425,472.32	\$458,095.98	\$464,253.10	\$369,303.64
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$14,501.34	\$14,525.46
TOTAL NON-OPERATING EXPENSES	\$644,817.06	\$606,472.59	\$425,472.32	\$458,095.98	\$478,754.44	\$383,829.10
TOTAL EXPENSES	\$10,720,264.77	\$9,465,872.81	\$8,974,908.32	\$9,101,179.38	\$8,414,876.15	\$7,989,688.35

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

	SEPTEMBER 2016	SEPTEMBER 2015	SEPTEMBER 2014	SEPTEMBER 2013	SEPTEMBER 2012	SEPTEMBER 2011
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$2,829,745.17	\$1,631,450.16	\$2,003,437.02	\$949,103.08	\$465,468.27	\$232,491.87
EMERGENCY REPAIRS	(\$2,916,328.82)	(\$19,780.00)	\$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)	<u>(86,583.65)</u>	<u>1,673,426.71</u>	<u>2,204,529.52</u>	<u>1,168,410.58</u>	<u>465,468.27</u>	<u>(793,124.71)</u>

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

NET LOSS AS OF 9/30/16	\$ (86,600)
NET INCOME AS OF 9/30/15	<u>\$ 1,673,400</u>
DIFFERENCE BETWEEN 2016 AND 2015	<u><u>\$(1,760,000)</u></u>
INCREASE IN EMERGENCY REPAIRS	\$(2,896,500) (1)
MAUMELLE SERVICE CHARGES	\$ 1,525,200 (2)
INCREASE IN SERVICE CHARGES	\$ 793,200 (3)
MAUMELLE TREATMENT PLANT LESS LABOR	\$ (420,800) (4)
INCREASE IN LABOR	\$ (307,600) (5)
INCREASE IN DEPRECIATION	\$ (176,600) (6)
INCREASE IN INJURIES & DAMAGES	\$ (73,000) (7)
INCREASE IN SHERWOOD TREATMENT CHARGE	\$ 69,800 (8)
DECREASE IN DONATED PROPERTY	\$ (61,800) (9)
MAUMELLE PUMP STATIONS EXPENSES LESS LABOR	\$ (46,400) (10)
NEW VACCON CREW LESS LABOR	\$ (42,500) (11)
INCREASE IN INTEREST EXPENSE	\$ (38,300) (12)
INCREASE IN PENSION ACCURAL	\$ (37,500) (13)
NEW REPAIR CREW LESS LABOR	\$ (33,200) (11)
MISCELLANEOUS	\$ (14,000)
	<u><u>\$(1,760,000)</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 \$19,800 EXPENSED AT THIS TIME LAST YEAR.
- (2) AMOUNT BILLED TO THE MAUMELLE CUSTOMERS FOR FIVE 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) AMOUNT PAID FOR DAMAGES TO CUSTOMERS PROPERTY.
- (8) THE FIVE MILE COSTING CALCULATION RESULTED IN A HIGHER AMOUNT CHARGED FOR 2016.
- (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	\$ 209,697.21	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	\$ 38,957.81	CONTRACT WORK	38890	R16-07
JUNE	CRIST ENGINEERS	\$ 8,720.10	ENGINEERING	38998	R16-02
JUNE	DIAMOND CONSTRUCTION	\$ 361,501.38	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	\$ 269,535.37	CONTRACT WORK	39582	R16-02
AUG	DIAMOND CONSTRUCTION	\$ 207,035.03	CONTRACT WORK	39582	R16-08
SEP	CRIST ENGINEERS	\$ 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
		\$ 2,916,328.82			
		\$ 2,135,258.56			R16-02
		\$ 67,232.86			R16-04
		\$ 10,212.50			R16-05
		\$ 46,212.70			R16-06
		\$ 39,957.81			R16-07
		\$ 582,125.94			R16-08
		\$ 35,493.45			R16-09
		\$ 2,916,493.82			

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

	AS OF 9/30/2016	OCT-DEC PROJECTION	AS OF 12/31/2016	AMENDED BUDGET
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$ 8,566,500	\$ 2,886,300	\$ 11,452,800	\$ 11,282,700
OUTSIDE NLR SERVICE CHARGES	\$ 1,827,000	\$ 615,000	\$ 2,442,000	\$ 2,389,500
MAUMELLE SERVICE CHARGES	\$ 1,394,800	\$ 696,300	\$ 2,091,100	\$ 2,196,500
SHERWOOD TREATMENT CHARGES	\$ 368,900	\$ 123,000	\$ 491,900	\$ 486,900
INDUSTRY REGULAR CHARGES	\$ 965,900	\$ 349,000	\$ 1,314,900	\$ 1,083,100
INDUSTRY SURCHARGE/PENALTY CHARGES	\$ 64,900	\$ 28,700	\$ 93,600	\$ 19,400
INDUSTRY LATE FEE CHARGES	\$ 5,400	\$ 1,100	\$ 6,500	\$ 12,500
SERVICE CHARGE REFUND	\$ (12,100)	-	\$ (12,100)	-
LATE FEE CHARGES-RES & COM	\$ 217,200	\$ 81,500	\$ 298,700	\$ 266,100
CUSTOMER SERVICE CHARGES	\$ 37,600	\$ 14,100	\$ 51,700	\$ 50,600
TIE-ON FEE CHARGES	\$ 53,000	-	\$ 53,000	-
CONNECTION INSPECTION PERMITS	\$ 24,100	\$ 9,000	\$ 33,100	\$ 26,700
PARTIAL INSPECTION PERMITS	\$ 500	\$ 200	\$ 700	-
TAP & STREET CUT PERMITS	\$ 5,200	\$ 2,000	\$ 7,200	\$ 7,800
REVIEW PLANS & SPECIFICATIONS	\$ 7,600	-	\$ 7,600	\$ 2,200
	\$ 13,526,500	\$ 4,806,200	\$ 18,332,700	\$ 17,824,000
NON OPERATING REVENUE				
INTEREST EARNED-SECURITIES	\$ 4,700	\$ 1,100	\$ 5,800	\$ 8,800
INTEREST EARNED-CHECKING	\$ 3,200	\$ 1,100	\$ 4,300	\$ 2,200
INTEREST EARNED-NOTES	\$ 4,000	\$ 1,300	\$ 5,300	\$ 5,300
DISCOUNTS EARNED	\$ 200	-	\$ 200	-
MISCELLANEOUS INCOME	\$ 11,400	-	\$ 11,400	-
	\$ 23,500	\$ 3,500	\$ 27,000	\$ 16,300
TOTAL REVENUE	\$ 13,550,000	\$ 4,809,700	\$ 18,359,700	\$ 17,840,300

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

	AS OF 9/30/2016	OCT-DEC PROJECTION	AS OF 12/31/2016	AMENDED BUDGET
OPERATING EXPENSES				
LABOR	\$ 2,951,800	\$ 1,235,700	\$ 4,187,500	
LEASED EMPLOYEES	\$ 38,600	-	\$ 38,600	
SUPPLIES	\$ 624,500	\$ 234,200	\$ 858,700	
GASOLINE	\$ 82,700	\$ 31,000	\$ 113,700	
MAINTENANCE & REPAIRS	\$ 166,400	\$ 287,400	\$ 453,800	
INSURANCE-VEHICLE & GENERAL	\$ 77,300	\$ 25,700	\$ 103,000	
DEPRECIATION	\$ 2,502,500	\$ 851,600	\$ 3,354,100	
UTILITIES	\$ 1,031,800	\$ 361,500	\$ 1,393,300	
ADVERTISING	\$ 15,600	\$ 5,900	\$ 21,500	
POSTAGE	\$ 2,500	\$ 900	\$ 3,400	
TRAINING	\$ 44,300	\$ 5,700	\$ 50,000	
TELEPHONE	\$ 29,500	\$ 11,100	\$ 40,600	
RENT	\$ 23,000	\$ 8,600	\$ 31,600	
MEDICAL	\$ 552,200	\$ 181,300	\$ 733,500	
PAYROLL TAX	\$ 226,100	\$ 94,500	\$ 320,600	
SUBSCRIPTION & DUES	\$ 44,800	\$ 18,200	\$ 63,000	
WORKERS COMPENSATION INSURANCE	\$ 60,100	\$ 20,000	\$ 80,100	
UNEMPLOYMENT INSURANCE	-	-	-	
JAINTORAL	\$ 13,600	\$ 5,100	\$ 18,700	
UNIFORM	\$ 24,200	\$ 9,100	\$ 33,300	
OUTSIDE SERVICES	\$ 197,300	\$ 74,000	\$ 271,300	
PERMIT FEES	\$ 8,000	\$ 34,000	\$ 42,000	
SLUDGE DISPOSAL	\$ 281,700	\$ 202,900	\$ 484,600	
BILLING SERVICE FEES	\$ 325,000	\$ 157,200	\$ 482,200	
BAD DEBT WRITEOFF'S	\$ 59,600	\$ 137,100	\$ 196,700	
LEGAL	\$ 22,200	\$ 13,900	\$ 36,100	
AUDIT/OUTSIDE ACCOUNTING	\$ 34,800	\$ 10,000	\$ 44,800	
CONTRIBUTION TO CITY	\$ 800	-	\$ 800	
MEETINGS	\$ 2,100	\$ 800	\$ 2,900	

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

	AS OF 9/30/2016	OCT-DEC PROJECTION	AS OF 12/31/2016	AMENDED BUDGET
OPERATING EXPENSES-CONTINUED				
EMPLOYEE PHYSICALS	\$ 300	\$ -	\$ 300	
INJURIES & DAMAGES	\$ 73,600	\$ 26,400	\$ 100,000	
PENSION	\$ 491,100	\$ 169,700	\$ 660,800	
EDUCATION PROGRAM	\$ 3,300	\$ 1,200	\$ 4,500	
GASB 45 OBLIGATION	\$ -	\$ 20,200	\$ 20,200	
(GAIN)/LOSS ON PROPERTY DISPOSALS	\$ 64,200	\$ -	\$ 64,200	
	<u>\$ 10,075,500</u>	<u>\$ 4,234,900</u>	<u>\$ 14,310,400</u>	<u>\$ 15,236,100</u>
NON-OPERATING EXPENSES				
INTEREST	\$ 644,800	\$ 219,600	\$ 864,400	\$ 939,300
TOTAL EXPENSES	\$ 10,720,300	\$ 4,454,500	\$ 15,174,800	\$ 16,175,400
NET INCOME BEFORE EMERGENCY REPAIRS	\$ 2,829,700	\$ 355,200	\$ 3,184,900	\$ 1,664,900
EMERGENCY REPAIRS	<u>\$ (2,916,300)</u>	<u>\$ (205,000)</u>	<u>\$ (3,121,300)</u>	<u>\$ (1,600,000)</u>
NET INCOME (LOSS)	<u>\$ (86,600)</u>	<u>\$ 150,200</u>	<u>\$ 63,600</u>	<u>\$ 64,900</u>

(4)

BARING CROSS BASIN OPEN CUT 2016 REHABILITATION PROJECT

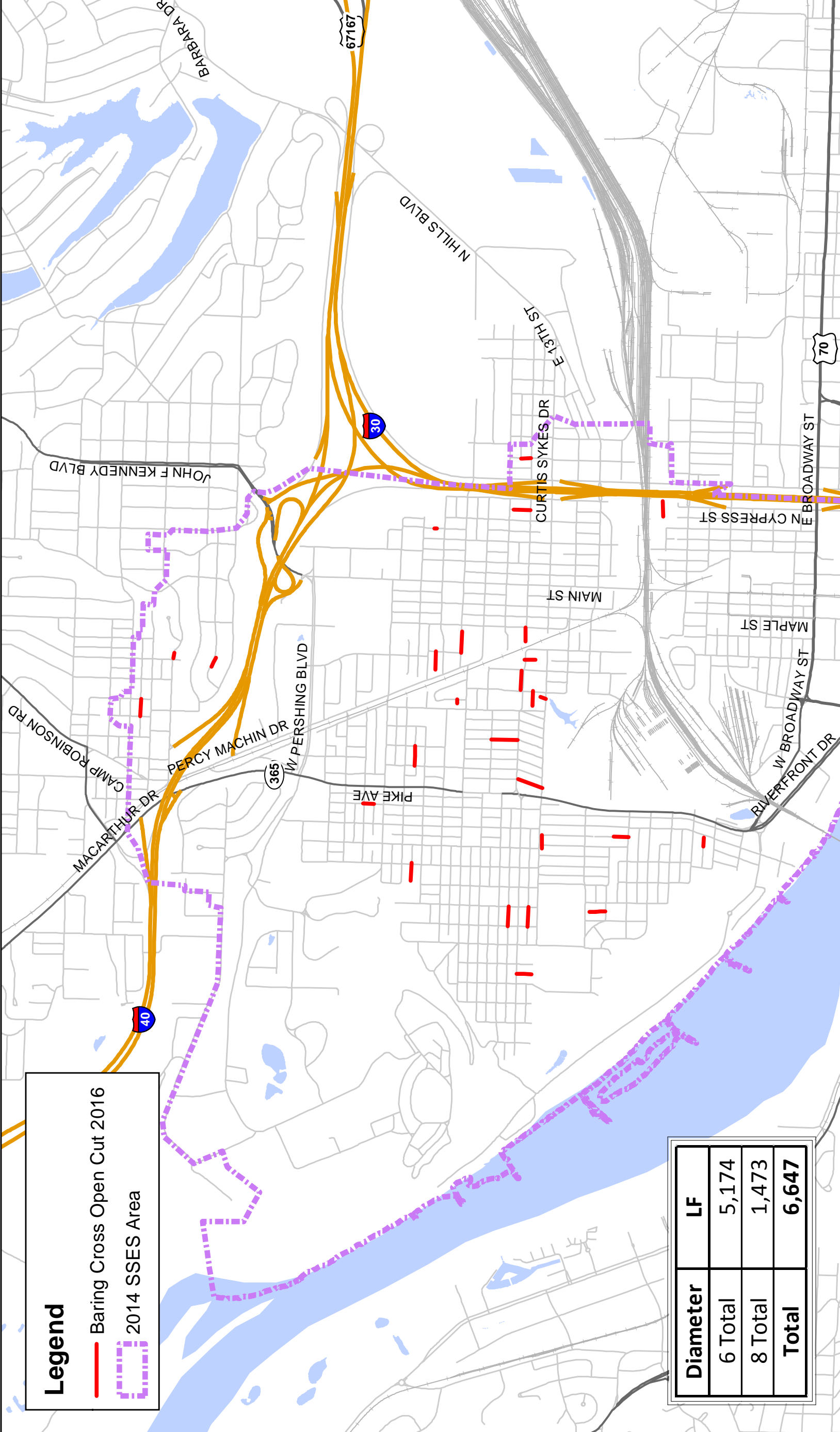
Staff is preparing bid documents for pipe bursting pipeline rehabilitation in the Baring Cross and Argenta areas based on the 2014 Sewer System Evaluation Survey. The project includes open cut pipe replacement for approximately 6,647 linear feet of six and eight inch gravity sewer mains.

The estimated cost for the project is \$1,163,225 which will be funded through our 2016 Revolving Loan Fund Loan.

ACTION REQUESTED:

Authorize staff to advertise for bids for the Baring Cross Basin Open Cut 2016 Rehabilitation Project, contingent upon receiving authorization from the Arkansas Natural Resources Commission.





Legend

- - - Baring Cross Open Cut 2016
- - - 2014 SSES Area

Diameter	LF
6 Total	5,174
8 Total	1,473
Total	6,647

North Little Rock Waste Water Utility

Baring Cross Open Cut 2016 Rehabilitation Project Vicinity Map

ANRC# 00899-CWSRF-L



Printed 10/5/16

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(5)

WHITE OAK INTERCEPTOR PHASE II

While acquiring easements for this project, staff received a request from a major property owner to consider an alternative route for the 18" lateral. The alternative route takes a more direct line due east to I-40 rather than tracing the path of Newton Creek (see attached map).

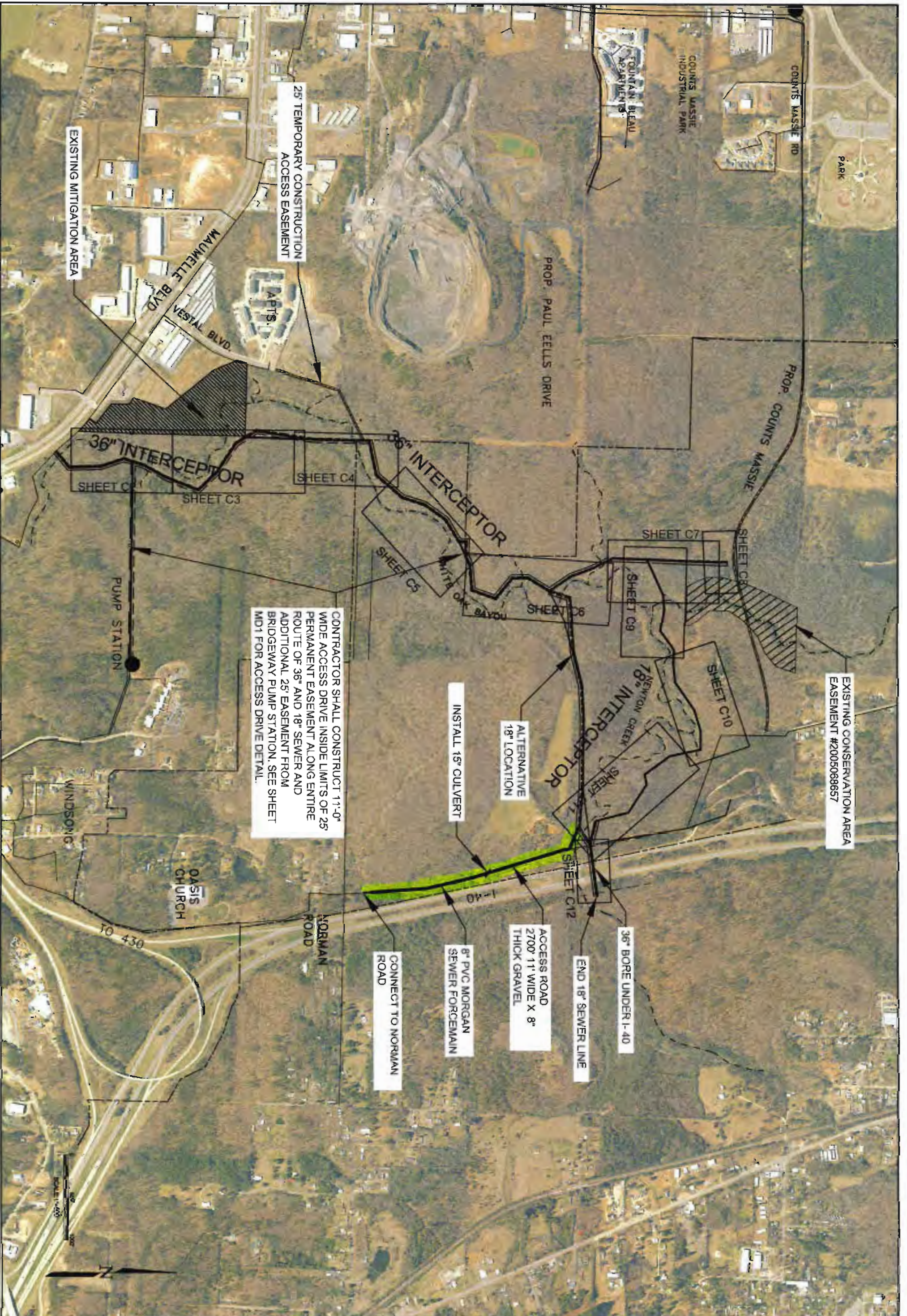
Staff have reviewed both alignments and are neutral regarding which route would be in the best interest of the Utility. A change order authorizing the alternative route would result in a net savings to the Utility of \$21,587.

A copy of a comparison of costs for both routes is attached.

ACTION REQUESTED:

Authorize staff to enter into a change order for an alternative route for the 18" lateral from the White Oak Interceptor Phase II to I-40, contingent upon receipt of authorization from the Arkansas Natural Resources Commission.





CONTRACTOR SHALL CONSTRUCT 11'-0" WIDE ACCESS DRIVE INSIDE LIMITS OF 25' PERMANENT EASEMENT ALONG ENTIRE ROUTE OF 36" AND 18" SEWER AND ADDITIONAL 25' EASEMENT FROM BRIDGEWAY PUMP STATION. SEE SHEET MD1 FOR ACCESS DRIVE DETAIL.

	Project:	WHITE OAK INTERCEPTOR		REV 1 31 AUG 16	CHANGES TO INVERTS	SEW	Prepared for: NORTH LITTLE ROCK WASTEWATER UTILITY NORTH LITTLE ROCK, ARKANSAS		
	Drawing Title:	OVERALL SITE LOCATION		REV.	DATE	DESCRIPTION			BY
		Project No.:	14-23	Date:	APR 2016				
		Drawn By:	SEW	Scale:	1" = 500'				
	Approved By:	MPM	Sheet No.:	2 of 18					

WHITE OAK 18" INTERCEPTOR - ALTERNATIVE ROUTE**TO MANHOLE 10**

(Refer to KAJACS signed Proposal)

NO.	DESCRIPTION	EST.	UNIT	UNIT	EST.
		QUANTITY		PRICE	AMOUNT
2	18" DI PIPE W/ 401 LINER W/ BEDDING	3229	LF	\$ 105.00	\$ 339,045.00
11	TRENCH 8-10'	323	LF	\$ 35.00	\$ 11,305.00
12	TRENCH 10-12'	2380	LF	\$ 45.00	\$ 107,100.00
13	TRENCH 12-14'	526	LF	\$ 60.00	\$ 31,560.00
15	48" DIAMETER MANHOLES	9	EACH	\$ 6,000.00	\$ 54,000.00
19	CLEANING AND TESTING PIE & MANHOLES	1	LS	\$ 6,000.00	\$ 6,000.00
26	CONSTRUCT GRAVEL 11' DRIVE PER PLAN	3229	LF	\$ 28.00	\$ 90,412.00
26	CONSTRUCT GRAVEL 11' DRIVE TO 18" LINE FROM NORMAN ROAD & CULVERT CROSSING	2700	LF	\$ 28.00	\$ 75,600.00
	TOTAL				\$ 715,022.00
	SAVINGS WITH ALTERNATE 18" ROUTE				\$ 21,587.00

Note: This Alternate Route Estimate is based on a final plan.

WHITE OAK 18" INTERCEPTOR - CURRENT PLAN ROUTE

NO.	DESCRIPTION	EST.	UNIT	UNIT	EST.
		QUANTITY		PRICE	AMOUNT
2	18" DI PIPE W/ 401 LINER W/ BEDDING	4883	LF	\$ 80.00	\$ 390,640.00
10	TRENCH 0-8'	783	LF	\$ 15.00	\$ 11,745.00
11	TRENCH 8-10'	1400	LF	\$ 20.00	\$ 28,000.00
12	TRENCH 10-12'	1500	LF	\$ 25.00	\$ 37,500.00
13	TRENCH 12-14'	1200	LF	\$ 30.00	\$ 36,000.00
15	48" DIAMETER MANHOLES	15	EACH	\$ 6,000.00	\$ 90,000.00
19	CLEANING AND TESTING PIE & MANHOLES	1	LS	\$ 6,000.00	\$ 6,000.00
26	CONSTRUCT GRAVEL 11' DRIVE PER PLAN	4883	LF	\$ 28.00	\$ 136,724.00
	TOTAL				\$ 736,609.00