

TREATMENT DEPARTMENT STATUS REPORT

February, 2016

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	9.8 mg/L (30 Max.)	5.6 mg/L (30 Max.)
Five Mile	19.1 mg/L (30 Max.)	17.7 mg/L (90 Max.)
White Oak	19.4 mg/L (30 Max.)	20.2 mg/L (90 max.)

Shannon Wayson
Chemist

*BOD results as of February 27th

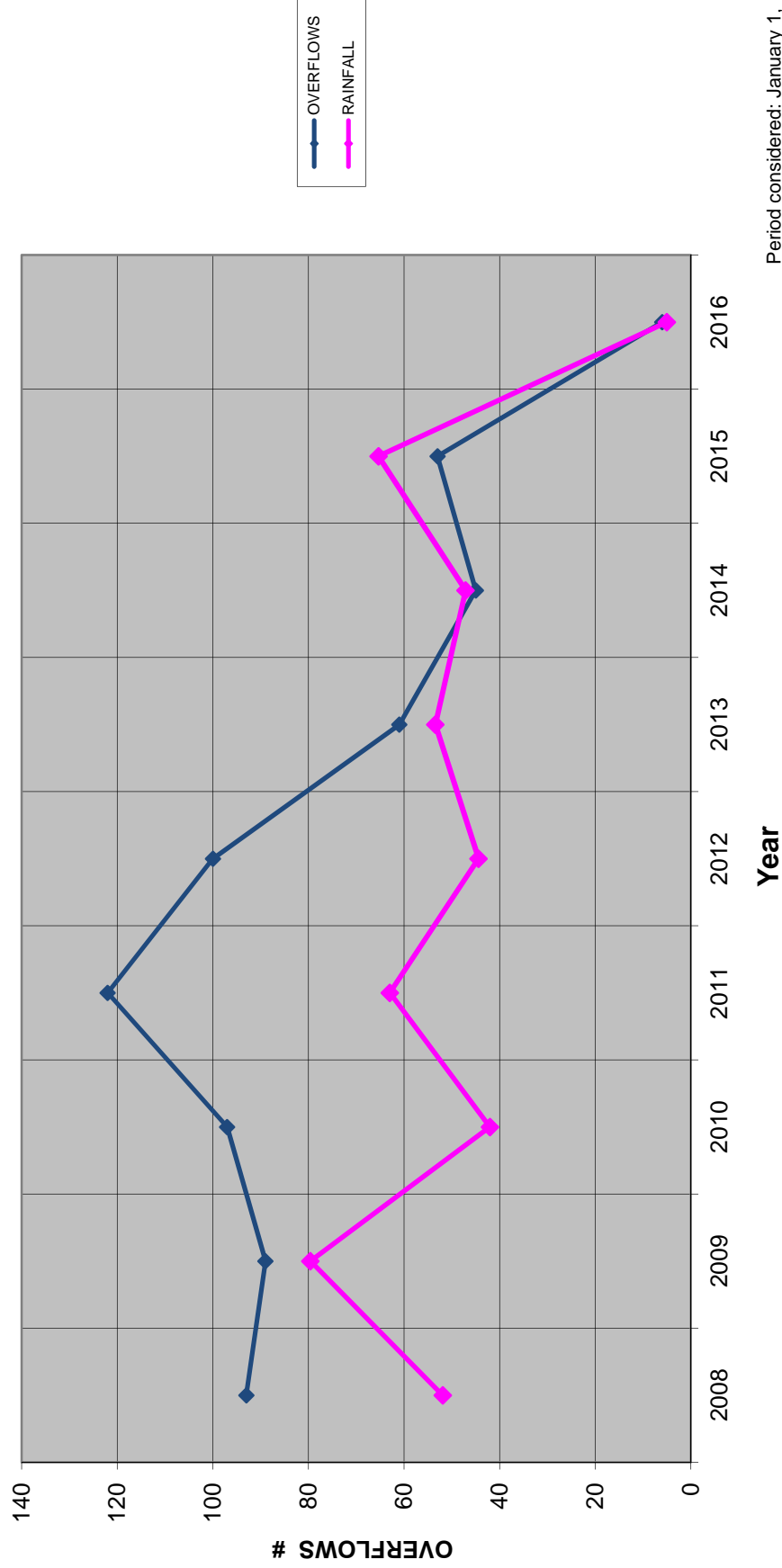
**NLR Waste Water Utility
Maintenance & Repair Department
Work Recap by Ward
February-16**

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>	7	2	2	20	2	0	33
<i># of MH's Grouted</i>	7	1	1	21	1	0	31
<i>#of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0	0.0	0	58.0	0.0	0.0	58
<i># of Bags of Grout</i>	1	1	1.0	20.0	0.0	0.0	23
POWER DRIVE:							
<i># of Ft Cleaned</i>	0	1,053	0	2,718	0	0	3,771
PWR RODDER #1:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
REPAIR #1:							
<i>Repairs</i>	0	3	5	1	2	0	11
<i>New Manholes</i>	0	0	1	0	0	0	1
<i>New Lines</i>	0	0	1	0	0	0	1
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	2	0	0	0	2
<i>Miscellaneous</i>	0	0	0	0	0	0	0
REPAIR #2:							
<i>Repairs</i>	1	2	3	3	1	0	10
<i>New Manholes</i>	0	1	0	0	0	0	1
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	1	0	0	0	1
<i>Miscellaneous</i>	0	0	4	1	0	0	5
REPAIR #3:							
<i>Repairs</i>	0	1	1	0	0	0	2
<i>New Manholes</i>	0	1	0	0	0	0	1
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	1	1	0	0	0	2
TROUBLE:							
<i># of Ft Cleaned</i>	80	80	93	180	0	0	433
<i>Stop-Ups</i>	4	10	21	6	1	0	42
<i>Private Lines</i>	3	4	17	4	1	0	29
<i>Cave-Ins</i>	1	1	4	0	0	0	6
<i>Flooded Houses</i>	0	1	0	0	0	0	1
<i>Miscellaneous</i>	1	24	16	10	5	0	56
<i>Total Calls</i>	6	34	40	16	7	0	103
VACCON #1:							
<i># of Ft Cleaned</i>	7,266	200	2,756	0	14,494	0	24,716
VACCON #2:							
<i># of Ft Cleaned</i>	5,462	0	9,784	2,122	0	0	17,368
VACCON #3:							
<i># of Ft Cleaned</i>	209	170	29,619	0	16,149	0	46,147
VACCON #4:							
<i># of Ft Cleaned</i>	8,404	1,996	260	1,478	4,268	0	16,406
VACCON #5:							
<i># of Ft Cleaned</i>	0	0	394	22,103	14,098	0	36,595
T V #1							
<i># of Ft</i>	2,462	2,181	647	0	12,117	0	17,407
T V #2							
<i># of Ft</i>	413	99	2,277	121	18,574	0	21,484

North Little Rock Waste Water Utility

North Little Rock, AR

Annual Overflows and Rainfall



Period considered: January 1, 2008
thru Dec. 31, 2016

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

North Little Rock Waste Water Utility

Faulkner Lake Basin		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
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	5.7
Overflows		54	59	54	64	47	38	42	61	63	36	21	27	5

White Oak Basin		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Rainfall"		129.9	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	6.5
Overflows		11	26	33	37	32	35	32	45	25	13	9	21	1

Five Mile Creek Basin		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Rainfall"		62.3	42.6	53.2	48.8	55.9	70.4	35	60.4	41.15	52.4	46.6	66.5	4.8
Overflows		24	16	25	18	14	16	23	16	12	14	15	5	0

Entire System		2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
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	5.03
Overflows		89	101	112	119	93	89	97	122	100	61	45	53	6

rainfall and overflow summary

REHABILITATION FUND
EXPENDITURES FOR THE MONTH
ENDED FEBRUARY, 2016

EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS	<u>\$ 51,755.64</u>
REFUND DUE TO SEWER FUND	<u>\$51,755.64</u>

**REHABILITATION REPORT-REPAIR CREWS
FOR THE MONTH ENDED FEBRUARY 29, 2016**

<u>LOCATION</u>	<u>TOTAL</u>	<u>LABOR</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OUTSIDE WORK</u>
WARD #0 LINES					
MISCELLANEOUS	\$ 298.52	\$ -	\$ 298.52	\$ -	\$ -
TOTAL WARD #0 LINES	\$ 298.52	\$ -	\$ 298.52	\$ -	\$ -
WARD #1 LINES					
MISCELLANEOUS	\$ 11,796.97	\$ 4,557.86	\$ 3,891.56	\$ 2,197.55	\$ 1,150.00
TOTAL WARD #1 LINES	\$ 11,796.97	\$ 4,557.86	\$ 3,891.56	\$ 2,197.55	\$ 1,150.00
WARD #2 LINES					
MISCELLANEOUS	\$ 17,711.21	\$ 6,157.36	\$ 3,613.35	\$ 2,968.75	\$ 4,971.75
20TH & ALLEN-SILVER CITY COURT-R16-03	\$ 9,484.29	\$ 5,133.56	\$ 1,617.35	\$ 2,475.12	\$ 258.26
TOTAL WARD #2 LINES	\$ 27,195.50	\$ 11,290.92	\$ 5,230.70	\$ 5,443.87	\$ 5,230.01
WARD #3 LINES					
MISCELLANEOUS	\$ 7,586.48	\$ 3,134.16	\$ 1,316.20	\$ 1,511.12	\$ 1,625.00
NONA STREET-R12-02	\$ 645.41	\$ -	\$ 585.88	\$ -	\$ 59.53
TOTAL WARD #3 LINES	\$ 8,231.89	\$ 3,134.16	\$ 1,902.08	\$ 1,511.12	\$ 1,684.53
WARD #4 LINES					
MISCELLANEOUS	\$ 4,232.76	\$ 1,645.55	\$ 1,243.81	\$ 793.40	\$ 550.00
TOTAL WARD #4 LINES	\$ 4,232.76	\$ 1,645.55	\$ 1,243.81	\$ 793.40	\$ 550.00
TOTAL ALL WARDS	\$ 51,755.64	\$ 20,628.49	\$ 12,566.67	\$ 9,945.94	\$ 8,614.54



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: March 08, 2016
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE FEBRUARY 9, 2016 MEETING
- (2) CASH DISBURSEMENTS FOR FEBRUARY 2016
- (3) FINANCIAL REPORT FOR FEBRUARY 2016
- (4) EAST LEVY PIPE BURSTING 2016 REHABILITATION PROJECT
- (5) MAUMELLE CONSOLIDATION UPDATE



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the February 2016 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, FEBRUARY 9, 2016

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, February 9, 2016 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:23 p.m. Those in attendance at the meeting were Mr. K.W. Matthews, Mr. Ed Nelson, Mr. Sylvester Smith and Ms. Karen Bryant. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Lyle Leubner, Mr. Michael Clayton, Mr. Mark Halter with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its January 12, 2016 meeting. After review, a motion was made by Mr. Smith, seconded by Mr. Nelson, to approve the minutes of the January 12, 2016 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for January 2016. There being no comments or questions, a motion was made by Mr. Smith, seconded by Ms. Bryant, to approve the cash disbursements for January 2016 reflecting total cash disbursements of \$1,362,694.23 and transfers between accounts of \$1,109,666.67. The motion carried unanimously.

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

Mr. Wilkins then advised the Committee that on or about January 13, 2016, a cave-in surfaced between the Faulkner Lake bar screen and a junction box immediately upstream. On January 14, 2016, it was apparent that a failure had occurred in the 54" interceptor, and staff began taking emergency actions to stabilize the situation. The depth of the pipe at the flow line is 30' +/- and the water table is 21' +/- . Diamond Construction Co., Inc. was called in to drive sheet piling along the north and south sides of the 54" pipeline between the bar screen and bypass structure. Elder Drilling was called in to drill dewatering wells and piezometers. Crist Engineers, Inc. was also called in to assist with developing a plan to make the repair. It is projected that costs related to this emergency repair will exceed \$500,000 and may approach \$1,000,000. After further discussion, a motion was made by Ms. Bryant, seconded by Mr. Nelson, to authorize Mr. Wilkins to continue making decisions regarding the emergency repair and further authorize the staff to expend the amount for the cost of this emergency repair. The motion carried unanimously.

Next, Mr. Wilkins informed the Committee that it is timely to begin design of

certain capital improvement and pipeline rehabilitation projects listed in the Facility Plan. It is also timely to begin the process of securing funding for the construction of these projects. Two (2) of the requirements to enter the revolving loan fund (RLF) program are execution of a Resolution of Intent and a Resolution of Signatory Authority. **The Resolution of Intent states the City's intent to issue bonds to cover the RLF loans,** and the Resolution of Signatory Authority authorizes the Director to execute a Bond Purchase Agreement and other documents required under the RLF program. The anticipated amount of the loan by the staff is \$30,000,000. A motion was then made by Mr. Nelson, seconded by Mr. Smith, to authorize staff to put before the North Little Rock City Council a Resolution of Intent and a Resolution of Signatory Authority for sewer system improvement projects to be funded through the RLF program administered by the Arkansas Natural Resources Commission. The motion carried unanimously.

Mr. Wilkins then presented a brief summary of the Utility's progress which meets the conditions of the Consent Administrative Order. The highlights of the progress are as follows:

- Page 10 SSES/what has been completed and where they will be working in the future
- Page 14 Production of the TV crews
- Page 15 Lines televised during the calendar year 2015
- Page 17 Production of all cleaning crews
- Page 18 Lines cleaned during calendar year 2015
- Page 28/29 Photos of new equipment purchased during calendar year 2015
- Page 33 Annual overflows by category

It was noted that this report will be submitted to ADEQ.

The 2016 Budget includes the addition of a two-man Disconnect Repair Crew. The primary object of this crew will be to ensure disconnects are completed in a timely fashion and to catch up on a backlog of unfinished disconnects. The following new equipment will be required for this crew:

One-ton truck w/bed	\$ 30,000.00
Trackhoe	\$ 90,000.00
Dump Truck (used)	\$ 45,000.00
Trailer	\$ 12,500.00
	\$ 177,500.00 Total

Staff intends to purchase the one-ton truck through the state contract and the trackhoe through the HGAC. The dump truck, trailer and truck bed will be purchased locally after receiving individual quotes. A motion was then made by Mr. Smith, seconded by Ms. Bryant, to authorize staff to purchase equipment required for the new Disconnect Repair Crew not to exceed the budgeted amount of \$177,500.00. The motion carried unanimously.

The Committee then discussed the pipe bursting in the Lakewood Basin. A previous change order with PM Construction, Inc. removed 23,344 L.F. of 6" cured-in-place pipelining from the contract. The majority of those 6" sewers are within the eastern part of Levy, and separate contract documents are being prepared to rehabilitate those line segments with the pipe bursting rehabilitation method. The remainder of the 6" line segments are in the Lakewood Basin. Currently, the Utility has a pipe bursting contract with Horseshoe Construction, Inc. in the Lakewood Basin, and many of the line segments are contiguous to those which were removed from the PM Construction, Inc. contract. The staff would like to add 2,403 L.F. of 6" pipe bursting to the Lakewood Basin Pipe Bursting 2015 Rehabilitation Project in the amount of \$121,726.00. A motion was made by Mr. Smith, seconded by Mr. Nelson to authorize staff to enter into a change order with Horseshoe Construction, Inc. in the amount of \$121,726.00. The motion carried unanimously.

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

There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 1:00 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR JANUARY 2016

ACTION REQUESTED:

Approval of the Cash Disbursements for February 2016 showing total
Cash Disbursements of **\$3,956,206.72** and
Fund Transfers between accounts of **\$1,066,744.81**.

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
FEBRUARY 29, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
37908	ADVANTAGE MICRO CORP.	\$ 1,618.62	ANTI-MALWARE SOFTWARE FOR ALL WORKSTATIONS & SERVERS
37909	ADVANTAGE SERVICE CO.	\$ 179.02	REPAIRS TO HEATING UNIT ON OLD LAB BUILDING
37910	APPLIED INDUSTRIAL TECHNOLOGIES	\$ 85.15	BELTS FOR SHORTER COLLEGE PUMP STATIONS
37911	ARKANSAS AGGREGATES, INC.	\$ 736.43	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
37912	AT&T	\$ 157.10	MONTHLY PHONE BILL FOR FIVE MILE & WHITE OAK PLANTS
37913	BATTERY OUTFITTERS	\$ 74.66	VARIOUS BATTERIES FOR LOCATION DEPT. & NEW CELL PHONE BATTERY AND CHARGER.
37914	BOSTON MUTUAL LIFE INSURANCE	\$ 499.63	SUPPLEMENTAL INSURANCE
37915	CAPITAL FIRE EXTINGUISHER CO.	\$ 223.51	3 FIRE EXTINGUISHERS FOR FAULKNER LAKE INFLUENT BUILDING
37916	CAPITOL EQUIPMENT	\$ 414.00	OIL CHANGE & NEW FILTERS FOR KUBOTA
37917	CINTAS CORP. # 650	\$ 1,948.32	MONTHLY UNIFORM & MAT SERVICES, NEW CARHART COAT FOR M. BATTIE AND CLEANING OF MEN'S RESTROOMS IN COLLECTIONS & ENGINEERING BUILDING.
37918	CRANFORD CONSTRUCTION	\$ 662.99	ASPHALT FOR 1609 E. 2ND STREET - WARD 2
37919	DATAMAX	\$ 34.09	MONTHLY MAINTENANCE ON COLLECTION SYSTEMS & ENGINEERING COPIER.
37920	ENTERGY	\$ 43,622.25	ELECTRIC BILL FOR CHAPEL RIDGE, EUREKA GARDENS - 46TH ST., EUREKA GARDENS - JUDY RD., EUREKA GARDEN ROAD, FRONTIER DRIVE, HILL LAKE, MCALMONT, MIDSTATE, QUAPAW, RIXIE - HWY 161, RIXIE - LUCKY DRIVE AND RIXIE ROAD PUMP STATIONS. FIVE MILE CREEK # 1, FIVE MILE NORTH & SOUTH BUILDINGS AND FIVE MILE INFLUENT PUMP.
37921	ENVIRONMENTAL TECHNICAL SALES	\$ 1,268.72	REPLACE AMP CONTROL METER FOR FAULKNER LAKE BLOWER # 4
37922	FLEET TIRE SERVICE	\$ 78.67	REPAIR TWO FLATS ON VAC-CON # 5 - UNIT # 104
37923	PORTER CAPITAL CORPORATION	\$ 576.32	ADDED 2.5 GALLONS OF DEF IN DIESEL EXHAUST FLUID TANK & REPLACED CRANKCASE FILTER ON UNIT # 109.
37924	GRAINGER	\$ 533.90	VOM REPLACEMENT METER FOR FAULKNER LAKE PLANT
37925	GREEN & CHAPMAN, INC.	\$ 747.76	468 GALLONS OF RED DYE DIESEL & 1/2 GALLON OF WINTER DIESEL CONDITIONER FOR COLLECTION SYSTEMS DEPT.
37926	HARBOR FREIGHT	\$ 98.54	2 TON TROLLEY FOR OAKBROOK PUMP STATION
37927	HARCROS CHEMICALS	\$ 1,304.96	CHLORINE FOR WHITE OAK TREATMENT PLANT
37928	H.D. SUPPLY WATERWORKS	\$ 247.44	FAST PLUGS FOR 2500 SOUTH DRIVE - WARD 2
37929	HUM'S HARDWARE	\$ 500.45	PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
37930	HUM'S RENTAL	\$ 3,030.52	RENTAL OF SKID STEER BOBCAT FOR OPERATIONS, JACK HAMMER & BIT FOR 1109 PINE - WARD 1 AND EXCAVATOR RENTAL FOR 1609 E. 2ND ST. - WARD 2.
37931	ICM, INC.	\$ 719.18	ROOT CUTTER FOR VAC-CON # 2 - UNIT # 107
37932	INTERDYN	\$ 138.75	TECHNICAL SUPPORT CONCERNING 1095-C ISSUES

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
FEBRUARY 29, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
37933	JOE'S GARAGE & WRECKER SERVICE	\$ 321.43	NEW WATER PUMP & ANTIFREEZE FOR UNIT # 21
37934	KEELING COMPANY	\$ 904.61	FLOATS FOR PUMP STATIONS
37935	KERR PAPER & SUPPLY CO.	\$ 435.63	PAPER PRODUCTS & TRASH CAN LINERS FOR LAB & PUMP MAINTENANCE
37936	L & L MUNICIPAL SUPPLIES	\$ 2,020.27	23 DOZEN PAIRS OF DRIVER GLOVES & 1 DOZEN OF LONG SEWER GLOVES FOR COLLECTION SYSTEMS INVENTORY.
37937	MID-ARK BUILDING, INC.	\$ 6,870.00	9' X 12' STEEL BUILDING WITH SLAB FOR USED OIL CONTAINER
37938	NORTH LITTLE ROCK ELECTRIC	\$ 37,727.78	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 AND WHITE OAK SECURITY GATE. FAULKNER LAKE ADMINISTRATION BLDG., BLOWER BLDG., LAB BLDG., PLANT MAINTENANCE, SLUDGE LAGOON & TREATMENT PLANT. 3804B, 3812B, & 3924B NONA STREET (R12-02).
37939	NORTHSIDE SALES CO.	\$ 182.32	SAFETY GLASSES FOR COLLECTION SYSTEMS AND BROWN JERSEY GLOVES FOR OPERATIONS.
37940	O'REILLY AUTO PARTS	\$ 100.52	12 QT. OF MOTOR OIL & WIPES FOR PUMP MAINTENANCE AND DE-ICER FOR OPERATIONS.
37941	PETTUS OFFICE PRODUCTS	\$ 290.31	OFFICE SUPPLIES FOR ADMINISTRATION
37942	PETTY CASH	\$ 392.53	REIMBURSEMENT FOR PETTY CASH
37943	QUALITY PETROLEUM INC.	\$ 149.73	55 GALLONS OF DEF DIESEL EXHAUST FLUID FOR COLLECTION SYSTEMS
37944	RUSSELL CHEVROLET-HONDA	\$ 185.15	NEW BATTERY FOR UNIT # 118
37945	SOUTHERN STAR MATERIALS	\$ 134.54	ASPHALT PATCH FOR ARLINGTON & MCCAIN - WARD 4
37946	SPA CHEMICALS, INC.	\$ 227.82	3 CASES OF DE-ICER FOR COLLECTION SYSTEMS
37947	STANLEY HARDWARE	\$ 859.56	QUIK-CRETE FOR INVENTORY AND PLYWOOD, LUMBER & RATCHET FOR CHERRY STREET - WARD 2.
37948	STAR BOLT & SCREW	\$ 38.25	FLAT WASHERS, HEX FINISH NUTS & SCREWS FOR WHITE OAK PLANT
37949	T & T EQUIPMENT	\$ 260.40	1 DRUM OF SOAP FOR CAR WASH
37950	TRUCK PRO	\$ 25.95	TAIL LIGHT LAMPS FOR UNIT # 100 AND TRAILER # 10.
37951	TURNER HOLDINGS, LLC	\$ 590.95	COLLECTION JUGS & CAPS FOR ALL 3 PLANTS & INDUSTRIES
37952	TWO SISTERS CATERING, INC.	\$ 591.18	FOOD FOR EMPLOYEES CHRISTMAS LUNCH
37953	UTILITY BILLING SERVICES	\$ 142.21	WATER BILL FOR DELTA LAWN, DIXIE, FIVE MILE, HEILMAN DRIVE, OAKBROOK, SHILLCUTT, SHORTER COLLEGE AND WHITE OAK.
37954	VERIZON WIRELESS	\$ 1,195.41	MONTHLY CELL PHONE BILL
37955	MCELROY METALS SERVICE CENTER	\$ 390.10	SUPPLIES FOR OPERATIONS AIR COMPRESSOR STORAGE BUILDING
37956	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 02/07/16
37957	UNITED WAY	\$ 76.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 02/07/16
37958	OCSE CLEARINGHOUSE SDU	\$ 332.00	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 02/07/16

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
FEBRUARY 29, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
AFC-03	ARKANSAS FEDERAL CREDIT UNION	\$ 6,590.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 02/07/16
NAT-03	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,444.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 02/07/16
PR-03	PAYROLL TAX DEPOSIT	\$ 37,994.26	PAYROLL TAXES FOR PAY PERIOD ENDING 02/07/16
37959	A-1 RECOVERY	\$ 189.88	TOWING CHARGES FOR UNIT # 109
37960	AFLAC	\$ 1,731.64	SUPPLEMENTAL INSURANCE
37961	ARKANSAS DEPT. OF HEALTH	\$ 500.00	REVIEW FEE FOR DIXIE PUMP STATION PROJECT
37962	ARKANSAS AGGREGATES, INC.	\$ 3,201.04	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
37963	ARKANSAS DEMOCRAT GAZETTE	\$ 8,643.76	NEWSPAPER ADS FOR 10 POSITION OPENINGS AND ONE YEAR PAPER SUBSCRIPTION RENEWAL FOR ADMINISTRATION
37964	ARKANSAS DEPT. OF LABOR	\$ 25.00	REGISTRATION FOR WORKER'S SAFETY CONFERENCE FOR C. FROST
37965	ARKANSAS PERFORMANCE EXHAUST	\$ 292.84	CATALYTIC CONVERTER FOR UNIT # 85
37966	ARKANSAS SOD & TURF	\$ 209.43	SOD FOR WARD 1 AND WARD 4
37967	AWWMA	\$ 300.00	REGISTRATION FOR AWWMA CONFERENCE FOR M. CLAYTON & M. WILKINS.
37968	B & B MATERIAL	\$ 108.50	SANDY LOAM FOR 1300 GARLAND - WARD 1
37969	CABOT FLORIST	\$ 92.74	FLOWERS FOR EMPLOYEE MOODY - WIFE PASSED AWAY
37970	CITY OF NORTH LITTLE ROCK	\$ 45,189.61	FRANCHISE FEES FOR JANUARY 2016
37971	CONSOLIDATED PIPE & SUPPLY	\$ 37.80	PARTS TO REPAIR WATER LINE AT FAULKNER LAKE BAR SCREEN
37972	CRANFORD CONSTRUCTION	\$ 564.82	SURFACE ASPHALT FOR WARD 1, WARD 2 & WARD 3.
37973	DATAMAX	\$ 93.96	MONTHLY MAINTENANCE & USAGE ON ADMINISTRATION COPIER
37974	DEPT. OF FINANCE & ADMINISTRATION	\$ 13,040.00	STATE WITHHOLDING TAXES FOR JANUARY
37975	DIAMOND CONSTRUCTION CO.	\$ 48,853.14	EMERGENCY REPAIRS - INTERCEPTOR AT FAULKNER LAKE BAR SCREEN-R16-02
37976	DROP IT CONVERSIONS	\$ 109.06	REPLACE RIGHT DOOR MIRROR ON 3RD PARTY 2002 FORD FOCUS CAUSE BY ONE OF OUR DRIVERS.
37977	ELLIOTT ELECTRIC SUPPLY	\$ 1,216.13	ELECTRICAL SUPPLIES FOR FAULKNER LAKE INVENTORY, WELL PUMP AND FIVE MILE AERATORS.
37978	ENERGY	\$ 120.66	ELECTRIC BILL FOR MAUMELLE PUMP STATION
37979	FLEET TIRE SERVICE	\$ 1,183.36	8 NEW TRAILER TIRES FOR TRAILER # 10
37980	FRANK ELDER WELL SUPPLY	\$ 15,609.00	DRILLING OF DEWATERING WELL FOR R16-02 INTERCEPTOR REPAIR
37981	H.D. SUPPLY WATERWORKS	\$ 946.26	PIPE CUTTER FOR REPAIR CREW # 4, FAST PLUGS FOR MANHOLE CREW, REPAIR PARTS FOR 26TH & PARKER - WARD 3.
37982	HENARD UTILITY PRODUCTS	\$ 1,046.63	DRIVE SHAFT ASSEMBLE FOR VAC-CON # 5 - UNIT # 104 AND CABLE ASSEMBLE FOR TV# 1.
37983	HUM'S HARDWARE	\$ 18.28	PVC PIPE, COUPLINGS & TEES FOR 3408 N. HILLS BLVD. - WARD 1
37984	HUM'S RENTAL	\$ 1,257.75	RENTAL OF EXCAVATOR FOR CHERRY STREET - WARD 2
37985	INTERDYN	\$ 231.25	TECHNICAL SUPPORT FOR 1095 FORMS
37986	KINGSCOTE CHEMICALS	\$ 530.62	DYE TABLETS FOR TV# 1 & TV # 2 CREWS

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
FEBRUARY 29, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
37987	L & L MUNICIPAL SUPPLIES	\$ 629.30	10 RAIN SUITS FOR COLLECTION SYSTEMS EMPLOYEES
37988	LOWE'S	\$ 117.25	2 WATERPROOF SPOT LIGHTS FOR UNIT # 83 & UNIT # 85 AND LUMBER & SUPPLIES FOR OAKBROOK PUMP STATION.
37989	MARLAR ENGINEERING, INC.	\$ 11,500.00	ADDITIONAL ENGINEERING SERVICES FOR WHITE OAK INTERCEPTOR - PHASE 2
37990	MR. FIRST AID	\$ 845.09	FIRST AID SUPPLIES FOR COLLECTION SYSTEMS, LAB, OPERATIONS AND PUMP MAINTENANCE.
37991	NLR WELDING SUPPLY, INC.	\$ 111.53	MONTHLY CYLINDER RENTAL FOR FAULKNER LAKE, FIVE MILE & WHITE OAK PLANTS.
37992	P. I. ROOFING	\$ 1,250.00	REPLACE ROOF ON OPERATIONS BREAK ROOM
37993	PETERSON CONCRETE	\$ 174.69	CONE FOR 1430 GARLAND - WARD 1
37994	PETTUS OFFICE PRODUCTS	\$ 253.66	OFFICE SUPPLIES FOR ADMINISTRATION, SURVEY, ENGINEERING, LAB AND PRE-TREATMENT DEPTS.
37995	REGIONS CORPORATE TRUST	\$ 681.50	RIXIE BOND RE-PAYMENT FOR JANUARY
37996	RJN GROUP, INC.	\$ 17,936.70	PROFESSIONAL SERVICES FOR 2016 AND 2015 SSES PROJECTS
37997	S & W CHEMICAL SALES	\$ 359.04	NITRILE GLOVES & SUPPLIES FOR OPERATIONS
37998	SAF-T-GLOVE	\$ 448.06	SUPPLIES FOR PUMP MAINTENANCE DEPT.
37999	SEWER DISTRICT # 211	\$ 900.00	BILLED RUNYAN ACRES ACCOUNTS FOR JAN, CYCLE 1 BILLINGS
38000	SONNY FULMER TRUCKING	\$ 1,060.82	GRAVEL HAULING SERVICES
38001	SPA CHEMICALS, INC.	\$ 211.54	HAND SANITIZER, TRASH CAN LINERS & HAND SOAP FOR OPERATIONS
38002	TERMINIX	\$ 105.25	MONTHLY PEST CONTROL
38003	TRENCH SAFETY & SUPPLY	\$ 584.74	RENTAL OF TRENCH BOX & SPREADER FOR CHERRY ST. - WARD 1
38004	U.S. LANDSCAPE	\$ 2,383.00	REPAIRS & REPLACE ASPHALT AT 531 WATER ST. - WARD 2
38005	UTILITY BILLING SERVICES	\$ 615.77	WATER BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
38006	WASTE MANAGEMENT	\$ 6,546.26	BIO-SOLIDS DISPOSAL FOR JANUARY 2016
38007	WATER ENVIRONMENTAL FEDERATION	\$ 173.00	WEF MEMBERSHIP RENEWAL FOR D. MARROW & M. DUNHAM
38008	WELSCO	\$ 18.47	MONTHLY CYLINDER RENTAL FOR COLLECTION SYSTEMS
38009	WILLDAN FINANCIAL SERVICES	\$ 7,970.00	PROFESSIONAL SERVICES FOR MAUMELLE ACQUISITION
38010	A-1 RECOVERY	\$ 189.88	TOWING CHARGES FOR UNIT # 109
38011	ADVANTAGE SERVICE CO.	\$ 349.91	SERVICE & REPAIR TO PUMP MAINTENANCE HEATING UNIT
38012	ANDRITZ SEPARATION, INC.	\$ 5,902.07	REPAIRS TO FAULKNER LAKE FILTER PRESS # 1
38013	ARKANSAS DEPARTMENT OF HEALTH	\$ 25.00	RENEWAL OF PLUMBING LICENSE FOR J. MILUM
38014	ARKANSAS ONE-CALL SYSTEM, INC.	\$ 244.15	FEBRUARY BASE FEE AND JANUARY CALL FEES
38015	ARKANSAS WATERGUARD, LLC	\$ 240.00	TEST RPZ VALVES AT DIXIE, SHORTER COLLEGE & OAKBROOK PUMP STATIONS - CAW ANNUAL REQUIREMENT.
38016	ASPS	\$ 100.00	RENEWAL OF SURVEYORS LICENSE FOR R. OUZTS
38017	AT&T	\$ 749.92	MONTHLY T-1 LINE FROM BAUCUM TO MAIN & MAIN TO CAPITAL
38018	CAHRA	\$ 300.00	MEMBERSHIP & PRE-PAID MEALS FOR SHRM & CAHRA FOR C. FROST

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
FEBRUARY 29, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38019	CENTERPOINT ENERGY	\$ 14.71	GAS BILL FOR 701 W. 29TH STREET
38020	CHANGE... CENTER FOR HEALTH & VITALITY	\$ 2,868.38	WELLNESS CLINIC FOR MARCH 2016
38021	CUES, INC.	\$ 1,350.00	GRANITE XP SOFTWARE SUPPORT FOR COLLECTION SYSTEMS
38022	ENTERGY	\$ 16,526.44	ELECTRIC BILL FOR BRIDGEWAY, CRYSTAL BAY, HWY 365, COLLINS INDUSTRIAL PARK & COUNT MASSIE PUMP STATIONS. WHITE OAK BAR SCREEN, STRUCTURE, LAGOONS & TREATMENT PLANT.
38023	EUREKA GARDENS FACILITIES BOARD	\$ 3,931.20	DEBT FEE COLLECTED FOR JANUARY BILLINGS
38024	FEDERAL EXPRESS	\$ 28.20	SHIPPING CHARGES FOR LOANER TV# 2 TRANSPORTER RETURNED
38025	FIRST ELECTRIC COOPERATIVE	\$ 99.61	ELECTRIC BILL FOR GAP CREEK PUMP STATION
38026	FRANK ELDER WELL SUPPLY	\$ 44,110.18	DRILLED DEWATERING WELLS #2 & #3, DRILLED 4-2"PIEZOMETERS AND WELL SUPPLIES-ALL FOR R16-02
38027	GRAINGER	\$ 648.24	CORDLESS DRILL KIT FOR PUMP MAINTENANCE AND HALIDE LAMPS FOR FAULKNER LAKE LIGHTING.
38028	GRAVEL RIDGE SEWER DISTRICT	\$ 20,496.84	BILLED GRAVEL RIDGE ACCOUNTS FOR 01/13/16, 01/14/16 & 01/22/16.
38029	INTERSTATE TIRE SERVICE	\$ 16.20	REPAIR FLAT ON UNIT # 85
38030	J. J. KELLER & ASSOCIATES, INC.	\$ 995.00	RENEWAL OF PROSPERA ONLINE HR COMPLIANCE SERVICE FOR 1 YEAR
38031	JACK TYLER ENGINEERING	\$ 569.63	EONE DISCHARGE KIT FOR PUMP AT 3804 B NONA STREET
38032	KERR PAPER & SUPPLY CO.	\$ 464.94	PAPER PRODUCTS & CLEAR BAGS FOR LAB & PUMP MAINTENANCE
38033	L & L MUNICIPAL SUPPLIES	\$ 260.40	TYGER TAILS FOR VAC-CON CREWS
38034	MEADORS, ADAMS & LEE, INC.	\$ 100.00	BOND RENEWAL TO CITY OF SHERWOOD FOR STREET CUTTING & BORES
38035	PETTUS OFFICE PRODUCTS	\$ 1,085.09	OFFICE SUPPLIES FOR ADMINISTRATION, BILLING, COLLECTION SYSTEMS, ENGINEERING & SURVEY DEPARTMENTS.
38036	SEWER DISTRICT # 211	\$ 605.50	BILLED RUNYAN ACRES ACCOUNTS FOR JAN - CYC 4 & CYC 7 BILLINGS
38037	SONNY FULMER TRUCKING	\$ 4,627.34	GRAVEL HAULING SERVICES AND SIDEWALK REPAIR - WARD 1, STORM DRAIN & DRIVEWAY REPAIRS - WARD 3 & WARD 4.
38038	SPECIALIZED TIRE SERVICE	\$ 65.40	FLAT REPAIR & SERVICE CALL FOR UNIT # 71
38039	STAR BOLT & SCREW	\$ 80.12	PARTS FOR FAULKNER LAKE BAR SCREEN
38040	T & T EQUIPMENT	\$ 260.40	1 DRUM OF SOAP FOR FAULKNER LAKE PLANT CAR WASH
38041	US FOOD SERVICE	\$ 12,969.24	REIMBURSE CUSTOMER FOR LEAK THAT RESULTED IN HIGH USAGE FROM OCT - DEC OF 2015.
38042	WINDSTREAM	\$ 58.95	MONTHLY FAX LINE BILL FOR BILLING DEPARTMENT
38043	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 02/21/16
38044	UNITED WAY	\$ 76.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 02/21/16
38045	OCSE CLEARINGHOUSE SDU	\$ 332.00	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 02/21/16
AFC-04	ARKANSAS FEDERAL CREDIT UNION	\$ 6,515.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 02/21/16
NAT-04	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,444.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 02/21/16
PR-04	PAYROLL TAX DEPOSIT	\$ 38,622.58	PAYROLL TAXES FOR PAY PERIOD ENDING 02/21/16
38046	A-1 RECOVERY	\$ 189.88	TOWING CHARGES FOR UNIT # 107

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
FEBRUARY 29, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38047	ADT SECURITY SERVICES	\$ 372.42	MONTHLY SECURITY SERVICES FOR FIVE MILE & WHITE OAK PLANTS
38048	ADVANTAGE SERVICE CO.	\$ 406.88	REPAIRS TO HOT WATER TANK IN OPERATIONS BUILDING AND REPAIRS TO HEATING UNIT IN PUMP MAINTENANCE.
38049	AMERIPRISE TRUST CO.	\$ 1,192.50	QUARTERLY PENSION PLAN INVESTMENT SERVICES
38050	APPLIED INDUSTRIAL TECHNOLOGIES	\$ 78.18	BELTS FOR PUMP STATIONS
38051	ARKANSAS AGGREGATES, INC.	\$ 6,016.26	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
38052	ARKANSAS FILTERS, INC.	\$ 853.18	CARTRIDGE FILTERS FOR FAULKNER LAKE BLOWERS
38053	ARKANSAS POWER STEERING	\$ 91.02	BALL VALVES FOR VAC-CONS - UNIT # 104 & UNIT # 107
38054	ARLINGTON RESORT HOTEL & SPA	\$ 526.70	ROOMS RESERVATIONS FOR AWW&WEA CONFERENCE FOR A. BARR, S. WAYSON AND C. FROST.
38055	AT&T MOBILITY	\$ 135.71	MONTHLY INTERNET SERVICE FOR FIVE MILE & WHITE OAK AND DATA SERVICES FOR SURVEY EQUIPMENT.
38056	B & B MATERIAL	\$ 25.00	SANDY LOAM FOR 58 DESOTA - WARD 1
38057	BERG & SON	\$ 10.90	PARTS FOR FAULKNER LAKE FILTER PRESS
38058	CENTERPOINT ENERGY	\$ 3,497.74	GAS BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
38059	CENTRAL ARKANSAS WATER	\$ 32,184.45	WASTEWATER BILLING FEES FOR DECEMBER 2015
38060	COLONIAL LIFE INSURANCE	\$ 465.33	SUPPLEMENTAL INSURANCE
38061	CROW BURLINGAME # 53	\$ 209.51	OIL FILTERS & AIR FILTERS FOR VAC-CON - UNIT # 104
38062	DIGITAL PRINT & IMAGING	\$ 93.05	PRINTING SERVICES FOR "EMPLOYMENT CHANGE" FORMS FOR HUMAN RESOURCES.
38063	ENTERGY	\$ 83.98	ELECTRIC BILL FOR CLAYTON CHAPEL PUMP STATION
38064	FLEETMATICS USA	\$ 490.00	MONTHLY VEHICLE TRACKING SERVICE
38065	FUELMAN	\$ 6,301.39	FUEL PURCHASES FOR JANUARY 2016
38066	GIBBS SERVICE CO.	\$ 5,389.92	SEMI-ANNUAL SERVICE CONTRACT FOR LAB'S HVAC SYSTEM
38067	PORTER CAPITAL CORPORATION	\$ 1,005.33	NEW ALTERNATOR & SERPENTINE BELT FOR UNIT # 107
38068	GRAVEL RIDGE SEWER DISTRICT	\$ 13,925.04	BILLED GRAVEL RIDGE ACCOUNTS FOR 01/29/16 & END OF MONTH
38069	GREYLINE INSTRUMENTS, INC.	\$ 740.92	DOPPLER FLOW SWITCH FOR FAULKNER LAKE PRIMARY # 3
38070	H.D. SUPPLY WATERWORKS	\$ 5,896.46	SOIL PIPE FOR INVENTORY, PARTS FOR TAP FOR BEN. E. KEITH (COST WAS REIMBURSED BY THEM), UTILITY BLADES FOR REPAIR CREW # 2 AND COUPLINGS FOR FAULKNER LAKE TREATMENT PLANT.
38071	HILBURN, CALHOON, HARPER, PRUNSKI	\$ 2,404.00	LEGAL SERVICES FOR 2015 RATE ORDINANCE, MAUMELLE CONSOLIDATION, 2016 BOND ISSUE & GENERAL RETAINER.
38072	IBC, LLC OF ARKANSAS	\$ 1,997.00	REPAIRS TO FAULKNER LAKE BELT PRESS EXHAUST FANS # 1 & # 2
38073	INTERSTATE TAPPING SERVICE	\$ 675.00	TAP SERVICES FOR VAN ASCHE - WARD 2
38074	INTERSTATE TIRE SERVICE	\$ 24.30	MOUNT NEW TIRE FOR UNIT # 110
38075	JACKSON CLEANING SERVICE	\$ 1,198.80	JANITORIAL SERVICES FOR ADMINISTRATION, COLLECTION & ENGINEERING AND LAB BUILDINGS.
38076	JOE CARTER TOOLS	\$ 138.62	VARIOUS TOOLS FOR COLLECTION SYSTEM CREWS

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
FEBRUARY 29, 2016**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
38077	LEGAL SHIELD	\$ 57.80	PRE-PAID LEGAL SERVICES FOR EMPLOYEES
38078	LOU'S GLOVES, INC.	\$ 870.00	NITRILE POWDER FREE GLOVES FOR LAB - STOCK
38079	MUNICIPAL HEALTH BENEFIT FUND	\$ 65,068.05	HEALTH INSURANCE PREMIUM FOR MARCH 2016
38080	MUNICIPAL H2O	\$ 550.00	MONTHLY RISK MANAGEMENT PROGRAM FOR ALL 3 PLANTS
38081	NORTH LITTLE ROCK CHAMBER OF COMMERCE	\$ 750.00	10 TICKETS FOR THE CHAMBER OF COMMERCE BANQUET
38082	NORTH LITTLE ROCK ELECTRIC	\$ 195.66	ELECTRIC BILL FOR WILCOX PUMP STATION
38083	PETERSON CONCRETE	\$ 1,607.13	RISERS & CONES FOR 1109 PINE ST - WARD 1, 20TH & CHANDLER - WARD 2 AND DOGHOUSE CONE FOR 1549 CRESTWOOD - WARD 4.
38084	PETTUS OFFICE PRODUCTS	\$ 1,794.16	OFFICE SUPPLIES FOR ADMINISTRATION, ENGINEERING, COLLECTION SYSTEM, LAB & PRE-TREATMENT DEPTS.
38085	US POSTAL SERVICE	\$ 298.00	ANNUAL RENEWAL OF POST OFFICE BOX RENTAL
38086	SEWER DISTRICT # 211	\$ 48,988.39	BILLED RUNYAN ACRES ACCOUNTS FOR 01/29/16 & END OF MONTH
38087	SONNY FULMER TRUCKING	\$ 2,095.77	GRAVEL HAULING SERVICES
38088	SOUTHERN TIRE MART	\$ 118.54	1 NEW TIRE FOR UNIT # 110
38089	SPA CHEMICALS, INC.	\$ 155.13	PAPER PRODUCTS & HAND SANITIZER WIPES FOR OPERATIONS
38090	TRADITIONAL BAKERY, INC.	\$ 87.72	LUNCH FOR RETIREMENT COMMITTEE MEETING ON 2/1/16
38091	USA BLUEBOOK	\$ 562.19	LAB SUPPLIES FOR FAULKNER LAKE PROCESS CONTROL
38092	VERIZON WIRELESS	\$ 1,195.41	MONTHLY CELL PHONE BILL
38093	WATER ENVIRONMENTAL FEDERATION	\$ 244.00	WEF MEMBERSHIP RENEWAL FOR A. BARR & C. FROST
38094	WEB LUBRICATIONS / JIFFY LUBE	\$ 268.37	OIL CHANGE & SERPENTINE BELT FOR UNIT # 71 AND OIL CHANGE & AIR FILTER FOR UNIT # 115.
	PAYROLL FOR PAY PERIOD ENDED 02/07/16	\$ 97,607.04	PAYROLL PAID TO EMPLOYEES ON 02/09/16
	PAYROLL FOR PAY PERIOD ENDED 02/21/16	\$ 100,664.44	PAYROLL PAID TO EMPLOYEES ON 02/23/16
		\$ 941,503.37	
	REGIONS BANK	\$ 2,051,808.32	AGREED PAYMENT FOR MAUMELLE WASTEWATER SYSTEM
	THE CAPITAL BANK	\$ 15.00	WIRE FEE FOR TRANSFER OF MAUMELLE PAYMENT
		\$ 25.00	MONTHLY FEE FOR ELECTRONIC DEPOSIT OF CREDIT UNION DEDUCTIONS
	ARK. FEDERAL CREDIT UNION	\$ 25.00	ANNUAL RENTAL OF SAFE DEPOSIT BOX DRAFTED FROM ACCOUNT
	CENTENNIAL BANK	\$ 294,583.32	MONTHLY LOAN PAYMENTS DRAFTED FROM ACCOUNT
	ADFA-LOAN PAYMENTS	\$ 57.08	DEPOSIT BOOK ORDER DRAFTED FROM ACCOUNT
	DELUXE BUSINESS PRODUCTS	\$ 668,189.63	TOTAL DISBURSEMENTS FOR ACCOUNT
	SERIES 2012 ADFA BOND FUND	\$ 668,189.63	TOTAL DISBURSEMENTS FOR ACCOUNT
	TOTAL UTILITY CASH DISBURSEMENTS	\$ 3,956,206.72	

NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
SERIES 2012 ADFA BOND FUND
FEBRUARY 29, 2016

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1060	INSITUFORM TECHNOLOGIES	\$229,614.53	ESTIMATE #3 FOR LAKEWOOD 2015 CIPP PROJECT
1061	HORSESHOE CONSTRUCTION	\$438,575.10	ESTIMATE #2 FOR LAKEWOOD 2015 PIPE BURSTING PROJECT
		<u>\$ 668,189.63</u>	

**NORTH LITTLE ROCK WASTE WATER UTILITY
FUND TRANSFERS
FEBRUARY 29, 2016**

DATE	AMOUNT	TO	FROM	DESCRIPTION
2/1/2016	\$ 41,666.67	REHABILITATION	SEWER	MONTHLY REQUIRED TRANSFER
2/5/2016	\$ 113,500.00	OPERATIONS	SEWER	TRANSFER FOR CHECKS PAID 2/1-2/5
2/5/2016	\$ 38,271.24	SEWER	REHABILITATION	REIMBURSEMENT FOR DECEMBERS REHABILITATION EXPENDITURES
2/8/2016	\$ 97,600.00	OPERATIONS-PAYROLL	SEWER	TRANSFER TO COVER 2/7 PAY PERIOD, PAID TO EMPLOYEES ON 2/9
2/12/2016	\$ 248,800.00	OPERATIONS	SEWER	TRANSFER FOR CHECKS PAID 2/8-2/12
2/17/2016	\$ 120,300.00	OPERATIONS	SEWER	TRANSFER FOR CHECKS PAID 2/17
2/22/2016	\$ 100,600.00	OPERATIONS-PAYROLL	SEWER	TRANSFER TO COVER 2/21 PAY PERIOD, PAID TO EMPLOYEES ON 2/23
2/26/2016	\$ 260,600.00	OPERATIONS	SEWER	TRANSFER FOR CHECKS PAID 2/22-2/26
2/29/2016	\$ 45,406.90	SEWER	REHABILITATION	REIMBURSEMENT FOR REHABILITATION EXPENDITURES

\$ 1,066,744.81

(3)

FINANCIAL STATEMENTS FOR FEBRUARY 2016

ACTION REQUESTED:

Approve the Financial Statements for February 2016



**NORTH LITTLE ROCK WASTE WATER UTILITY
FINANCIAL STATEMENT HIGHLIGHTS
FOR FEBRUARY, 2016**

1. We paid the amount of \$2,051,808.32 for the Maumelle Waste Water Facilities. The amount was comprised of cash and the redemption of three certificates of deposit. The amount had to be wired on 2/29/16, so the reduction in cash and certificates of deposit is reflected in the balance sheet. The other part of the entry booked an asset titled "Maumelle Plant, Pump Stations, and Collection System".
2. We have paid the amount of \$111,929.37 for the repair of the 54" interceptor at the Faulkner Lake bar screen. These are the only expenses which have been posted in the line "emergency repair" line item on the income statement.
3. The rate increase went into effect for the February billings. We were expecting an average increase of eight percent. However, when compared to the February, 2015 billings, the increase was only three percent. The 2016 billed usage for February decreased by six percent when compared to the 2015 February billed usage.
4. We had to give a service charge refund to US Food Service in the amount of \$12,969.24, including franchise fee. The commercial customer had a leak from October through December of last year. The leak was discovered and repaired on 12/31/15. A refund was requested from us in February.

**NORTH LITTLE ROCK WASTE WATER UTILITY
2016 EMERGENCY REPAIRS DETAIL**

VENDOR	AMOUNT	DESCRIPTION	CK #	JOB #
FRANK ELDER DRILLING	\$ 15,609.00	WELL #1 DRILLED	37980	R16-02
FRANK ELDER DRILLING	\$ 14,749.00	WELL #2 DRILLED	38026	R16-02
FRANK ELDER DRILLING	\$ 14,749.00	WELL #3 DRILLED	38026	R16-02
FRANK ELDER DRILLING	\$ 12,040.00	4-PREZOMETERS DRILLED	38026	R16-02
FRANK ELDER DRILLING	\$ 2,572.18	WELL SUPPLIES	38026	R16-02
DIAMOND CONSTRUCTION	\$ 48,853.14	CONTRACT WORK	37975	R16-02
CRIST ENGINEERS	\$ 3,357.05	ENGINEERING	38107	R16-02
	\$ 111,929.37			

North Little Rock Waste Water
Balance Sheet
Monday, February 29, 2016

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$1,761,430.67
CERTIFICATES OF DEPOSIT	\$2,784,869.67
ADFA HOLDING ACCOUNTS	\$1,178,361.67
ACCOUNTS RECEIVABLE	\$1,919,524.34
ACCRUED INTEREST RECEIVABLE	\$8,729.07
ON-SITE INVENTORY	\$31,431.26
PREPAID LIABILITY INSURANCE	\$85,830.00
PREPAID WORKERS COMPENSATION INSURANCE	\$66,732.50
OTHER PREPAID EXPENSES	\$47,878.82
TOTAL CURRENT ASSETS	<u>\$7,885,488.00</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,615,705.91
SEWER SYSTEM LINES	\$51,700,742.91
TREATMENT PLANT STRUCTURES	\$55,011,007.20
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$898,017.66
LABORATORY BUILDING	\$1,241,501.95
SEWER SYSTEM EQUIPMENT	\$8,461,293.37
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$4,685,837.38
ACCUMULATED DEPRECIATION	(\$55,487,038.95)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$86,348,239.36</u>
OTHER ASSETS	
NOTES RECEIVABLE	\$960.77
RIXIE OM&R RECEIVABLE	\$176,055.20
TOTAL OTHER ASSETS	<u>\$177,015.97</u>
TOTAL ASSETS	<u><u>\$94,410,743.33</u></u>

North Little Rock Waste Water
Balance Sheet
Monday, February 29, 2016

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$91,746.50
OWED TO OTHER DISTRICTS	\$82,738.51
FRANCHISE FEE PAYABLE	\$129,419.22
PAYABLE TO RIXIE	\$2,807.00
PAYABLE TO EUREKA GARDENS	\$3,931.20
ACCRUED SICK LEAVE	\$378,557.16
ACCRUED VACATION LEAVE	\$193,099.54
ACCRUED EMPLOYEE BENEFITS	(\$74.91)
ACCRUED INTEREST PAYABLE	\$358,986.29
ACCRUED PENSION PLAN CONTRIBUTION	\$108,333.34
TOTAL CURRENT LIABILITIES	<u>\$1,349,543.85</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES "A"	\$1,162,279.46
BONDS PAYABLE-SERIES "B"	\$664,188.46
BONDS PAYABLE-SERIES 2001	\$5,043,786.95
BONDS PAYABLE-SERIES 2008	\$11,776,213.44
BONDS PAYABLE-SERIES 2012	\$15,720,071.00
RESERVE FOR BIO-SOLID DISPOSAL	\$1,115,600.00
OPEB OBLIGATION-GASB 45	\$129,324.00
NET PENSION LIABILITY	\$2,139,514.00
TOTAL OTHER LIABILITIES	<u>\$37,750,977.31</u>
EQUITY	
CONTRIBUTED CAPITAL	\$13,192,510.83
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$24,073,632.68
CURRENT YEAR NET INCOME / (LOSS)	\$316,199.86
TOTAL EQUITY	<u>\$55,310,222.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$94,410,743.33</u></u>

North Little Rock Waste Water
Income Statement
For the Two Months Ending Monday, February 29, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$1,814,700.00	\$1,763,907.01	\$1,766,177.97
OUTSIDE NLR SERVICE CHARGES	\$382,000.00	\$379,163.01	\$376,489.00
SHERWOOD TREATMENT CHARGES	\$81,200.00	\$81,988.00	\$66,466.00
CUSTOMER SERVICE CHARGES	\$8,400.00	\$8,366.21	\$8,227.10
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	\$0.00
INDUSTRY REGULAR CHARGES	\$173,600.00	\$178,587.34	\$146,317.08
INDUSTRY SURCHARGE/PENALTY CHARGES	\$8,800.00	\$3,998.51	\$11,080.61
INDUSTRY LATE FEE CHARGES	\$2,000.00	\$988.79	\$3,498.72
LATE FEE CHARGES-RES. & COM.	\$44,400.00	\$40,553.05	\$39,141.40
TIE-ON FEE CHARGES	\$0.00	\$1,949.86	\$243.00
CONNECTION INSPECTION PERMITS	\$4,400.00	\$2,330.00	\$3,680.00
PARTIAL INSPECTION PERMITS	\$0.00	\$45.00	\$135.00
TAP & STREET CUTTING PERMITS	\$1,400.00	\$1,400.00	\$1,400.00
REVIEW PLANS & SPECIFICATIONS	\$400.00	\$663.36	\$176.03
TOTAL OPERATING REVENUE	<u>\$2,521,300.00</u>	<u>\$2,451,808.02</u>	<u>\$2,423,031.91</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$2,400.00	(\$187.49)	\$2,352.23
INTEREST EARNED INCOME-CHECKING	\$400.00	\$1,073.30	\$245.74
INTEREST EARNED INCOME-NOTES	\$800.00	\$886.19	\$939.81
DISCOUNTS EARNED	\$0.00	\$37.14	\$9.04
MISCELLANEOUS INCOME	\$0.00	\$300.00	\$1,203.20
TOTAL NON-OPERATING REVENUE	<u>\$3,600.00</u>	<u>\$2,109.14</u>	<u>\$4,750.02</u>
TOTAL REVENUE	<u>\$2,524,900.00</u>	<u>\$2,453,917.16</u>	<u>\$2,427,781.93</u>

North Little Rock Waste Water
Income Statement
For the Two Months Ending Monday, February 29, 2016

	YEAR TO DATE BUDGET	YEAR TO DATE 2016	YEAR TO DATE 2015
OPERATING EXPENSES			
WALKING CREW	\$8,600.00	\$3,868.50	\$3,790.53
TROUBLE CREW	\$21,800.00	\$20,557.32	\$25,372.92
MANHOLE CREW	\$18,000.00	\$9,028.53	\$16,956.23
POWER DRIVE CREW	\$14,400.00	\$2,446.56	\$13,055.12
TELEVISION CREW #1	\$18,000.00	\$15,875.52	\$13,867.74
TELEVISION CREW #2	\$18,800.00	\$14,935.09	\$17,299.68
COLLECTION SYSTEMS-GENERAL	\$192,000.00	\$176,543.79	\$188,729.74
REPAIR CREW #1	\$30,400.00	\$29,821.98	\$30,040.76
REPAIR CREW #2	\$33,200.00	\$27,155.11	\$23,154.07
REPAIR CREW #3	\$32,000.00	\$26,200.80	\$43,623.16
REPAIR CREW #4	\$25,400.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$11,200.00	\$413.74	\$8,815.61
POWER RODDING CREW #2	\$0.00	\$0.00	\$4,939.41
VAC-CON CREW #1	\$29,800.00	\$20,333.15	\$27,622.58
VAC-CON CREW #2	\$26,200.00	\$20,898.67	\$29,807.13
VAC-CON CREW #3	\$25,400.00	\$22,193.05	\$21,823.90
VAC-CON CREW #4	\$0.00	\$1,943.84	\$764.45
VAC-CON CREW #5	\$26,400.00	\$21,183.92	\$0.00
SURVEY CREW	\$12,000.00	\$10,145.10	\$8,740.21
LOCATION WORK	\$6,600.00	\$5,792.22	\$6,072.96
ENGINEERING OFFICE	\$54,400.00	\$27,005.07	\$28,274.71
ENGINEERING-SSES	\$3,000.00	\$763.56	\$1,179.87
GENERAL ENGINEERING DEPT.	\$42,800.00	\$31,186.35	\$31,667.79
PRETREATMENT DEPARTMENT	\$42,200.00	\$30,399.22	\$31,587.18
TREATMENT DEPARTMENT	\$642,400.00	\$491,348.23	\$465,214.83
PUMP STATION DEPARTMENT	\$64,800.00	\$61,393.82	\$46,414.32
BILLING DEPARTMENT	\$101,400.00	\$87,085.49	\$86,940.39
ADMINISTRATIVE	\$161,600.00	\$140,516.05	\$131,486.92
DEPRECIATION EXPENSE-NON VEHICLE	\$498,000.00	\$472,784.13	\$441,905.76
PENSION EXPENSE	\$110,200.00	\$109,525.84	\$101,162.50
EMERGENCY REPAIRS	\$112,000.00	\$111,929.37	\$0.00
TOTAL OPERATING EXPENSES	<u>\$2,383,000.00</u>	<u>\$1,993,272.02</u>	<u>\$1,830,390.47</u>
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$144,400.00	\$144,445.28	\$129,540.52
TOTAL NON-OPERATING EXPENSES	<u>\$144,400.00</u>	<u>\$144,445.28</u>	<u>\$129,540.52</u>
TOTAL EXPENSES	<u>\$2,527,400.00</u>	<u>\$2,137,717.30</u>	<u>\$1,959,930.99</u>
NET INCOME (LOSS)	<u>(\$2,500.00)</u>	<u>\$316,199.86</u>	<u>\$467,850.94</u>

North Little Rock Waste Water
Income Statement
For the Two Months Ending Monday, February 29, 2016

	FEBRUARY 2016	YEAR TO DATE 2016	FEBRUARY 2015	YEAR TO DATE 2015
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$908,186.34	\$1,763,907.01	\$879,093.32	\$1,766,177.97
OUTSIDE NLR SERVICE CHARGES	\$191,869.93	\$379,183.01	\$185,128.78	\$376,489.00
SHERWOOD TREATMENT CHARGES	\$40,994.00	\$81,988.00	\$38,357.00	\$66,466.00
CUSTOMER SERVICE CHARGES	\$4,169.83	\$8,366.21	\$4,130.34	\$8,227.10
SERVICE CHARGE REFUND	(\$12,132.12)	(\$12,132.12)	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$91,762.42	\$178,587.34	\$76,068.72	\$146,317.08
INDUSTRY SURCHARGE/PENALTY CHARGES	\$1,667.55	\$3,998.51	\$8,163.27	\$11,080.61
INDUSTRY LATE FEE CHARGES	\$988.79	\$988.79	\$0.00	\$3,498.72
LATE FEE CHARGES-RES. & COM.	\$20,508.18	\$40,553.05	\$21,730.42	\$39,141.40
TIE-ON FEE CHARGES	\$1,949.86	\$1,949.86	\$0.00	\$243.00
CONNECTION INSPECTION PERMITS	\$1,360.00	\$2,330.00	\$1,615.00	\$3,680.00
PARTIAL INSPECTION PERMITS	\$45.00	\$45.00	\$135.00	\$135.00
TAP & STREET CUTTING PERMITS	\$700.00	\$1,400.00	\$700.00	\$1,400.00
REVIEW PLANS & SPECIFICATIONS	\$863.36	\$863.36	\$0.00	\$176.03
TOTAL OPERATING REVENUE	<u>\$1,250,733.14</u>	<u>\$2,451,808.02</u>	<u>\$1,215,121.85</u>	<u>\$2,423,031.91</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	(\$1,394.67)	(\$187.49)	\$1,175.00	\$2,352.23
INTEREST EARNED INCOME-CHECKING	\$586.02	\$1,073.30	\$0.00	\$245.74
INTEREST EARNED INCOME-NOTES	\$427.00	\$886.19	\$446.76	\$939.81
DISCOUNTS EARNED	\$8.05	\$37.14	\$4.91	\$9.04
MISCELLANEOUS INCOME	\$300.00	\$300.00	\$0.00	\$1,203.20
TOTAL NON-OPERATING REVENUE	<u>(\$73.60)</u>	<u>\$2,109.14</u>	<u>\$1,626.67</u>	<u>\$4,750.02</u>
TOTAL REVENUE	<u>\$1,250,659.54</u>	<u>\$2,453,917.16</u>	<u>\$1,216,748.52</u>	<u>\$2,427,781.93</u>

North Little Rock Waste Water
Income Statement
For the Two Months Ending Monday, February 29, 2016

	FEBRUARY 2016	YEAR TO DATE 2016	FEBRUARY 2015	YEAR TO DATE 2015
OPERATING EXPENSES				
WALKING CREW	\$3,868.50	\$3,868.50	\$2,158.47	\$3,790.53
TROUBLE CREW	\$10,049.72	\$20,557.32	\$17,466.67	\$25,372.92
MANHOLE CREW	\$5,702.46	\$9,028.53	\$7,170.31	\$16,956.23
POWER DRIVE CREW	\$1,933.14	\$2,446.56	\$7,592.71	\$13,055.12
TELEVISION CREW #1	\$9,145.37	\$15,875.52	\$6,281.72	\$13,967.74
TELEVISION CREW #2	\$7,957.67	\$14,935.09	\$10,205.53	\$17,299.68
COLLECTION SYSTEMS-GENERAL	\$90,450.81	\$176,543.79	\$85,187.76	\$168,729.74
REPAIR CREW #1	\$17,126.87	\$29,821.98	\$17,101.29	\$30,040.76
REPAIR CREW #2	\$15,928.02	\$27,155.11	\$14,476.94	\$23,154.07
REPAIR CREW #3	\$18,614.81	\$26,200.80	\$21,657.66	\$43,623.16
REPAIR CREW #4	\$413.74	\$413.74	\$5,168.34	\$8,815.61
POWER RODDING CREW #1	\$0.00	\$0.00	\$3,199.48	\$4,939.41
POWER RODDING CREW #2	\$11,632.20	\$20,333.15	\$15,308.42	\$27,622.58
VAC-CON CREW #1	\$11,268.43	\$20,898.67	\$18,391.79	\$29,807.13
VAC-CON CREW #2	\$12,343.13	\$22,193.05	\$10,520.51	\$21,823.90
VAC-CON CREW #3	\$1,503.60	\$1,943.84	\$57.56	\$764.45
VAC-CON CREW #4	\$12,109.09	\$21,183.92	\$0.00	\$0.00
VAC-CON CREW #5	\$6,198.58	\$10,145.10	\$5,578.38	\$8,740.21
SURVEY CREW	\$3,235.45	\$5,792.22	\$3,130.39	\$6,072.96
LOCATIONWORK	\$15,926.86	\$27,005.07	\$15,244.47	\$28,274.71
ENGINEERING OFFICE	\$562.06	\$763.56	\$575.95	\$1,179.87
ENGINEERING-SSES	\$14,141.90	\$31,186.35	\$14,948.89	\$31,667.79
GENERAL ENGINEERING DEPT.	\$17,715.65	\$30,399.22	\$17,715.93	\$31,567.18
PRETREATMENT DEPARTMENT	\$243,585.65	\$491,346.23	\$233,381.67	\$465,214.83
TREATMENT DEPARTMENT	\$27,717.66	\$61,393.62	\$24,071.64	\$46,414.32
PUMP STATION DEPARTMENT	\$44,858.48	\$87,085.49	\$45,681.00	\$86,940.39
BILLING DEPARTMENT	\$72,362.41	\$140,516.05	\$72,775.74	\$131,486.92
ADMINISTRATIVE	\$239,877.67	\$472,784.13	\$220,952.88	\$441,905.76
DEPRECIATION EXPENSE-NON VEHICLE	\$55,359.17	\$109,525.84	\$51,162.50	\$101,162.50
PENSION EXPENSE	\$111,929.37	\$111,929.37	\$0.00	\$0.00
EMERGENCY REPAIRS	\$1,083,519.47	\$1,993,272.02	\$947,164.50	\$1,830,390.47
TOTAL OPERATING EXPENSES	\$72,222.64	\$144,445.28	\$64,770.26	\$129,540.52
NON-OPERATING EXPENSES	\$72,222.64	\$144,445.28	\$64,770.26	\$129,540.52
INTEREST ON DEBT-ALL BONDS				
TOTAL NON-OPERATING EXPENSES	\$1,155,742.11	\$2,137,717.30	\$1,011,934.86	\$1,959,930.99
TOTAL EXPENSES	\$94,917.43	\$316,199.86	\$204,813.66	\$467,850.94
NET INCOME (LOSS)				

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

	FEBRUARY 2016	FEBRUARY 2015	FEBRUARY 2014	FEBRUARY 2013	FEBRUARY 2012	FEBRUARY 2011
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$1,763,907.01	\$1,766,177.97	\$1,704,852.13	\$1,473,555.90	\$1,253,236.75	\$1,237,961.62
OUTSIDE NLR SERVICE CHARGES	\$379,163.01	\$376,489.00	\$362,909.72	\$316,813.51	\$260,926.41	\$257,817.49
SHERWOOD TREATMENT CHARGES	\$81,988.00	\$66,466.00	\$56,222.00	\$55,166.00	\$55,576.00	\$53,680.00
CUSTOMER SERVICE CHARGES	\$8,366.21	\$8,227.10	\$8,065.58	\$7,886.65	\$7,737.64	\$7,728.40
SERVICE CHARGE REFUND	(\$12,132.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$178,587.34	\$146,317.08	\$163,242.92	\$151,032.05	\$118,646.79	\$105,994.71
INDUSTRY SURCHARGE/PENALTY CHARGES	\$3,998.51	\$41,080.61	\$30,985.64	\$25,487.91	\$28,557.58	\$14,143.95
INDUSTRY LATE FEE CHARGES	\$988.79	\$3,498.72	\$2,017.02	\$3,694.38	\$1,680.64	\$76.10
LATE FEE CHARGES-RES. & COM.	\$40,553.05	\$39,141.40	\$45,975.97	\$35,631.52	\$34,784.06	\$34,949.02
TIE-ON FEE CHARGES	\$1,949.86	\$243.00	\$243.00	\$231.00	\$808.64	\$0.00
CONNECTION INSPECTION PERMITS	\$2,330.00	\$3,680.00	\$5,205.00	\$2,890.00	\$3,500.00	\$1,950.00
PARTIAL INSPECTION PERMITS	\$45.00	\$135.00	\$0.00	\$45.00	\$0.00	\$0.00
TAP & STREET CUTTING PERMITS	\$1,400.00	\$1,400.00	\$1,750.00	\$1,750.00	\$3,500.00	\$2,100.00
REVIEW PLANS & SPECIFICATIONS	\$663.36	\$176.03	\$0.00	\$221.30	\$0.00	\$0.00
TOTAL OPERATING REVENUE	<u>\$2,451,808.02</u>	<u>\$2,423,031.91</u>	<u>\$2,381,468.98</u>	<u>\$2,074,405.22</u>	<u>\$1,768,954.51</u>	<u>\$1,716,401.29</u>
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	(\$187.49)	\$2,352.23	\$1,713.46	\$2,319.65	\$3,416.23	\$4,816.08
INTEREST EARNED INCOME-CHECKING	\$1,073.30	\$245.74	\$450.93	\$398.02	\$519.44	\$658.21
INTEREST EARNED INCOME-NOTES	\$886.19	\$939.81	\$1,049.11	\$1,273.61	\$1,262.26	\$1,624.48
DISCOUNTS EARNED	\$37.14	\$9.04	\$73.82	\$16.69	\$23.60	\$46.53
MISCELLANEOUS INCOME	\$300.00	\$1,203.20	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL NON-OPERATING REVENUE	<u>\$2,109.14</u>	<u>\$4,750.02</u>	<u>\$3,287.32</u>	<u>\$4,007.97</u>	<u>\$5,221.53</u>	<u>\$7,145.30</u>
TOTAL REVENUE	<u>\$2,453,917.16</u>	<u>\$2,427,781.93</u>	<u>\$2,384,756.30</u>	<u>\$2,078,413.19</u>	<u>\$1,774,176.04</u>	<u>\$1,723,546.59</u>

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

	FEBRUARY 2016	FEBRUARY 2015	FEBRUARY 2014	FEBRUARY 2013	FEBRUARY 2012	FEBRUARY 2011
OPERATING EXPENSES						
WALKING CREW	\$3,868.50	\$3,790.53	\$0.00	\$0.00	\$0.00	\$0.00
TROUBLE CREW	\$20,557.32	\$25,372.92	\$20,727.00	\$22,653.44	\$24,144.87	\$18,815.30
MANHOLE CREW	\$9,028.53	\$16,956.23	\$16,155.98	\$3,555.67	\$772.18	\$458.04
POWER DRIVE CREW	\$2,446.56	\$13,055.12	\$15,135.22	\$15,337.20	\$12,426.56	\$6,797.75
TELEVISION CREW #1	\$15,875.52	\$13,967.74	\$15,390.71	\$3,633.07	\$15,039.33	\$0.00
TELEVISION CREW #2	\$14,935.09	\$17,299.68	\$12,509.72	\$17,479.70	\$10,221.21	\$7,869.27
COLLECTION SYSTEMS-GENERAL	\$176,543.79	\$168,729.74	\$136,484.79	\$122,969.91	\$130,229.29	\$114,492.46
REPAIR CREW #1	\$29,821.98	\$30,040.76	\$32,066.60	\$24,168.74	\$22,410.45	\$20,864.39
REPAIR CREW #2	\$27,155.11	\$23,154.07	\$20,374.64	\$20,029.84	\$21,394.72	\$17,543.61
REPAIR CREW #3	\$26,200.80	\$43,623.16	\$39,376.87	\$81,295.29	\$35,125.91	\$25,185.18
POWER RODDING CREW #1	\$413.74	\$8,815.61	\$8,384.57	\$4,800.80	\$12,085.83	\$539.94
POWER RODDING CREW #2	\$0.00	\$4,939.41	\$6,445.74	\$2,485.62	\$8,268.76	\$0.00
VAC-CON CREW #1	\$20,333.15	\$27,622.58	\$25,053.87	\$25,919.75	\$24,368.76	\$10,163.95
VAC-CON CREW #2	\$20,898.67	\$29,807.13	\$21,123.34	\$19,201.29	\$28,186.31	\$0.00
VAC-CON CREW #3	\$22,193.05	\$21,823.90	\$18,903.25	\$19,684.50	\$6,685.19	\$0.00
VAC-CON CREW #4	\$1,943.84	\$764.45	\$0.00	\$0.00	\$0.00	\$0.00
VAC-CON CREW #5	\$21,183.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$10,145.10	\$8,740.21	\$10,864.21	\$10,085.63	\$11,429.46	\$8,319.12
LOCATION WORK	\$5,792.22	\$6,072.96	\$7,420.35	\$9,496.14	\$7,208.94	\$8,323.31
ENGINEERING OFFICE	\$27,005.07	\$28,274.71	\$27,983.66	\$29,664.80	\$35,219.59	\$25,819.59
ENGINEERING-SSES	\$763.56	\$1,179.87	\$3,143.01	\$3,117.75	\$3,093.85	\$0.00
GENERAL ENGINEERING DEPT.	\$31,186.35	\$31,667.79	\$41,605.72	\$44,778.71	\$50,952.68	\$62,955.05
VAC-CON CREW #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,435.77
VAC-CON CREW #3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,488.24
PRETREATMENT DEPARTMENT	\$30,399.22	\$31,567.18	\$32,821.59	\$35,150.13	\$36,717.33	\$23,386.29
TREATMENT DEPARTMENT	\$491,346.23	\$465,214.83	\$569,836.20	\$512,200.94	\$504,760.45	\$413,486.68
PUMP STATION DEPARTMENT	\$61,393.82	\$46,414.32	\$61,508.14	\$51,720.76	\$49,962.14	\$47,293.33
BILLING DEPARTMENT	\$87,085.49	\$86,940.39	\$82,718.48	\$81,841.29	\$80,017.63	\$73,330.28
ADMINISTRATIVE	\$140,516.05	\$131,486.92	\$126,153.59	\$134,723.49	\$127,415.04	\$126,740.10
DEPRECIATION EXPENSE-NON VEHICLE	\$472,784.13	\$441,905.76	\$373,905.47	\$374,897.52	\$367,605.95	\$338,215.07
PENSION EXPENSE	\$109,525.84	\$101,162.50	\$84,465.84	\$84,465.84	\$73,333.34	\$82,630.84
EMERGENCY REPAIRS	\$111,929.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$1,993,272.02	\$1,830,390.47	\$1,810,558.56	\$1,755,357.82	\$1,699,135.77	\$1,446,153.56
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$144,445.28	\$129,540.52	\$93,696.46	\$104,473.74	\$104,049.28	\$83,493.19
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$3,362.42	\$3,222.52	\$3,227.88
TOTAL NON-OPERATING EXPENSES	\$144,445.28	\$129,540.52	\$93,696.46	\$107,836.16	\$107,271.80	\$86,721.07
TOTAL EXPENSES	\$2,137,717.30	\$1,959,930.99	\$1,904,255.02	\$1,863,193.98	\$1,806,407.57	\$1,532,874.63
NET INCOME (LOSS)	\$316,199.86	\$467,850.94	\$480,501.28	\$215,219.21	(\$32,231.53)	\$190,671.96

(4)

EAST LEVY PIPE BURSTING 2016 REHABILITATION PROJECT

This project consists of 95 gravity pipeline segments totaling 19,323 linear feet of 6-inch sewer mains to be pipe burst and increased to 8-inch sewer mains.

Funding for this project will be through the Revolving Loan Fund Program, and the estimated cost is \$1,550,000.

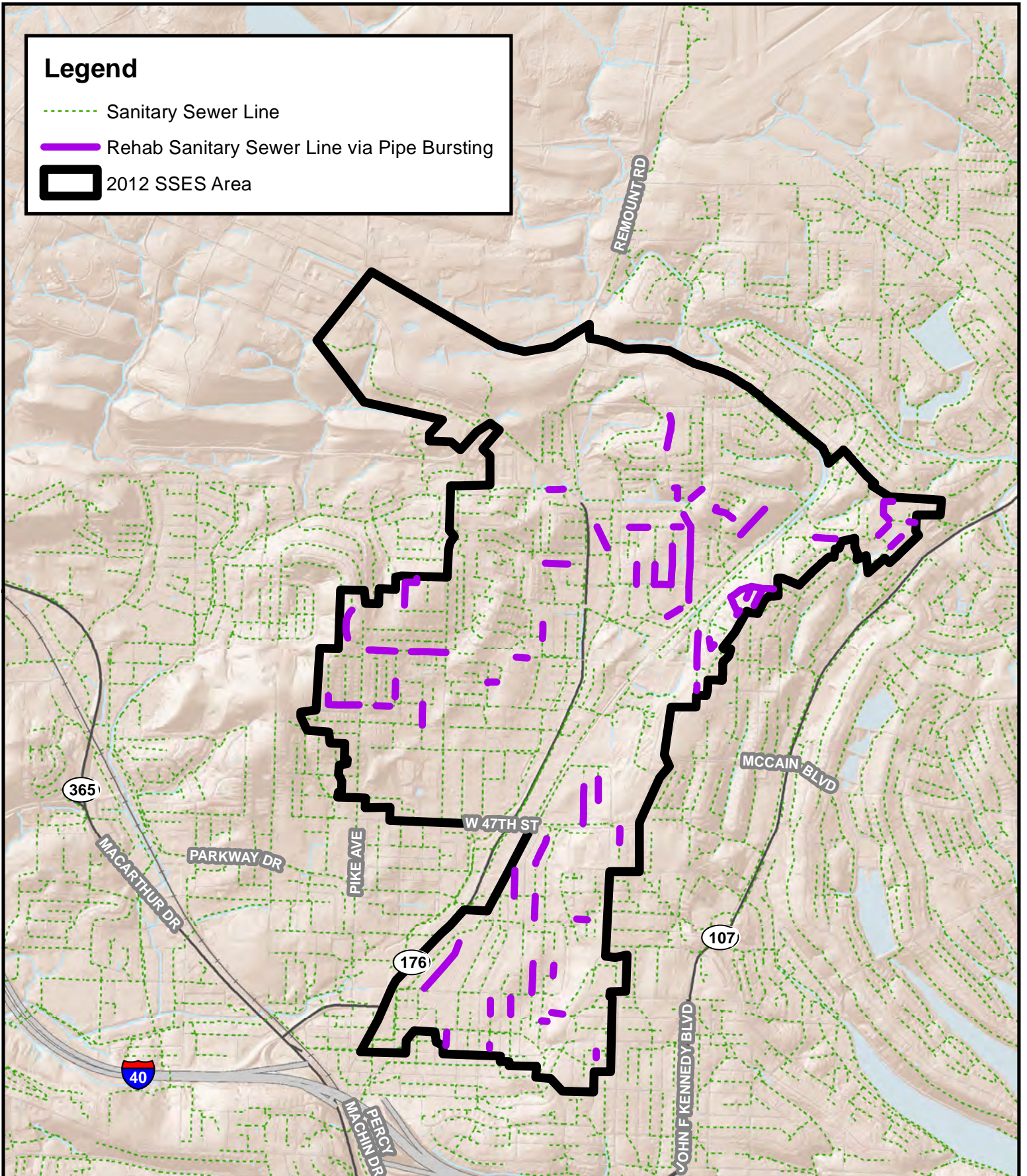
ACTION REQUESTED:

Authorize staff to advertise for bids for the East Levy Pipe Bursting 2016 Rehabilitation Project.



Legend

- Sanitary Sewer Line
- Rehab Sanitary Sewer Line via Pipe Bursting
- 2012 SSES Area



Printed 3/3/16

North Little Rock Wastewater EAST LEVY PIPE BURSTING 2016 REHABILITATION PROJECT



The data contained herein was compiled from various sources for the sole use and benefit of the North Little Rock Waste Water Utility. Any use of the data by anyone other than the North Little Rock Waste Water Utility is at the sole risk of the user; and by acceptance of this data, the user does hereby hold the North Little Rock Waste Water Utility and the City of North Little Rock harmless and without liability from any claims, costs, or damages of any nature against the North Little Rock Waste Water Utility and the City of North Little Rock, including cost of defense arising from improper use of the data or use by another party. Acceptance or use of this data is done without any expressed or implied warranties.

(5)

MAUMELLE CONSOLIDATION UPDATE

The closing and first few days of the Maumelle consolidation went relatively smoothly with only minor problems.

Cleaning crews began efforts Tuesday, March 1 and are targeting line segments known to have recent stop-ups or overflows.

Mapping began prior to the closing date so crews could be efficiently managed. The walking crew and surveyor initially focused their efforts in an older section of Maumelle generally known as Town Center with a secondary focus to the industrial area further north.

One billing issue has surfaced that requires discussion with the Committee. The billing software currently being used cannot produce an average winter consumption, and CAW has informed us that it will be necessary to bill our residential customers based on actual consumption at least through calendar year 2016.

Mark Halter may wish to discuss potential options with the Committee.

ACTION REQUESTED:

