

TREATMENT DEPARTMENT STATUS REPORT

August, 2015

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	*3.6 mg/L (30 Max.)	4.1 mg/L (30 Max.)
Five Mile	*18.7 mg/L (30 Max.)	31.7 mg/L (90 Max.)
White Oak	*28.2 mg/L (30 Max.)	35.7 mg/L (90 max.)

Shannon Wayson
Chemist

*BOD values as of August 27th

NLR Waste Water Utility Maintenance & Repair Department Work Recap by Ward August-15

Crews:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Total
MANHOLE:						
<i>Disconnects</i>	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0
<i>Repairs</i>	3	28	58	27	3	119
<i># of MH's Grouted</i>	0	11	9	9	0	29
<i>#of Coats</i>						
<i>MH Depth (Ft/In)</i>	0	32.0	14	14.0	0.0	60
<i># of Bags of Grout</i>	0	10	5.0	1.0	0.0	16
POWER DRIVE:						
<i># of Ft Cleaned</i>	0	0	0	0	0	0
PWR RODDER #1:						
<i># of Ft Cleaned</i>	0	0	0	0	0	0
PWR RODDER #2:						
<i># of Ft Cleaned</i>	0	0	0	0	0	0
REPAIR #1:						
<i>Repairs</i>	0	1	12	1	1	15
<i>New Manholes</i>	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0
<i>Miscellaneous</i>	0	2	6	0	1	9
REPAIR #2:						
<i>Repairs</i>	4	1	8	3	0	16
<i>New Manholes</i>	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0
<i>Miscellaneous</i>	3	1	3	0	1	8

NLR Waste Water Utility Maintenance & Repair Department Work Recap by Ward August-15

Crews:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Total
REPAIR #3:						
<i>Repairs</i>	3	1	6	2	1	13
<i>New Manholes</i>	0	0	1	0	0	1
<i>New Lines</i>	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0
<i>Taps</i>	0	0	2	0	0	2
<i>Miscellaneous</i>	1	0	1	0	0	2
TROUBLE:						
<i># of Ft Cleaned</i>	143	0	0	0	0	143
<i>Stop-Ups</i>	4	3	6	2	2	17
<i>Private Lines</i>	3	3	6	2	2	16
<i>Cave-Ins</i>	0	0	0	0	3	3
<i>Flooded Houses</i>	0	0	0	0	0	0
<i>Miscellaneous</i>	14	7	18	13	5	57
<i>Total Calls</i>	18	10	24	15	9	76
VACCON #1:						
<i># of Ft Cleaned</i>	30,085	315	2,514	1,431	1,634	35,979
VACCON #2:						
<i># of Ft Cleaned</i>	44,225	0	0	260	0	44,485
VACCON #3:						
<i># of Ft Cleaned</i>	3,339	954	27,444	881	1,210	33,828
VACCON #4:						
<i># of Ft Cleaned</i>	0	0	0	0	0	0
VACCON #5:						
<i># of Ft Cleaned</i>	0	174	105	33,806	266	34,351
TV #1						
<i># of Ft</i>	22,420	673	1,880	1,254	0	26,227
TV #2						
<i># of Ft</i>	24,316	0	0	0	249	24,565

North Little Rock Waste Water Utility

2015 Year-To-Date Work Recap Report

Crews:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
MANHOLE:													
<i>Disconnects</i>	0	1	0	0	0	0	0	0					1
<i>Taps</i>	0	0	0	0	0	0	0	0					0
<i>Repairs</i>	73	27	16	45	14	61	98	119					453
<i># of MH's Grouted</i>	9	22	8	28	15	5	38	29					154
<i>#of Coats</i>	0	0	0	0	0								0
<i>MH Depth (Ft/In)</i>	0	1	0	18	53	10	117	60					259
<i># of Bags of Grout</i>	9	6	8	16	12	9	36	16					112
POWER DRIVE:													
<i># of Ft Cleaned</i>	12,703	9,435	6,508	17,860	13,170	1,429	0	0					61,105
PWR RODDER #1:													
<i># of Ft Cleaned</i>	2,511	4,032	0	0	0	599	0	0					7,142
PWR RODDER #2:													
<i># of Ft Cleaned</i>	1,855	1,500	1,776	8,929	621	0	0	0					14,681
REPAIR #1:													
<i>Repairs</i>	3	6	13	16	13	10	9	15					85
<i>New Manholes</i>	0	0	1	0	0	0	0	0					1
<i>New Lines</i>	0	0	0	0	0	0	0	0					0
<i>Disconnects</i>	0	0	0	0	0	0	0	0					0
<i>Taps</i>	1	1	1	1	0	0	0	0					4
<i>Miscellaneous</i>	8	12	7	14	14	1	2	9					67
REPAIR #2:													
<i>Repairs</i>	16	9	16	12	9	14	9	16					101
<i>New Manholes</i>	0	0	0	0	0	0	0	0					0
<i>New Lines</i>	0	0	0	0	0	0	0	0					0
<i>Disconnects</i>	1	1	0	1	0	0	0	0					3
<i>Taps</i>	0	1	1	0	1	0	0	0					3
<i>Miscellaneous</i>	3	8	7	9	11	4	5	8					55

North Little Rock Waste Water Utility

2015 Year-To-Date Work Recap Report

Crews:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y T D
<i># of Ft</i>	24,641	10,882	10,305	29,165	20,993	29,593	29,065	24,565					179,209

**REHABILITATION FUND
EXPENDITURES FOR THE MONTH
ENDED AUGUST 31, 2015**

EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS	<u>\$ 43,638.24</u>
REFUND DUE TO SEWER FUND	<u>\$43,638.24</u>



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: September 8, 2015
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE AUGUST 11, 2015 MEETING
- (2) CASH DISBURSEMENTS FOR AUGUST 2015
- (3) FINANCIAL REPORT FOR AUGUST 2015
- (4) CENTRAL ARKANSAS WATER/MAUMELLE UPDATE
- (5) LAKEWOOD BASIN PIPE BURSTING 2015 RELOCATION PROJECT
- (6) UPRR/PARKWAY BRIDGE SEWER RELOCATION PROJECT
- (7) EMERGENCY REPAIR – EROSION ON BANK OF SHILLCUTT BAYOU



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the August 2015 Committee Meeting



NORTH LITTLE ROCK WASTE WATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, AUGUST 11, 2015

A meeting of the North Little Rock Waste Water Treatment Committee was held on Tuesday, August 11, 2015 at the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:15 p.m. Those in attendance at the meeting were: Mr. K.W. Matthews, Mr. Ed Nelson and Mr. Clark McGlothlin. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Lyle Leubner, Mr. Michael Clayton, Mr. Ronnie Thompson, Mr. Mark Halter with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its July 14, 2015 meeting. After review, a motion was made by Mr. McGlothlin, seconded by Mr. Nelson, to approve the minutes of the July 14, 2015 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the voucher disbursements for July 2015. There being no questions or comments, a motion was made by Mr. McGlothlin, seconded by Mr. Nelson, to approve the voucher disbursements for July 2015 reflecting total cash disbursements of \$1,205,514.49 and transfers between accounts of \$1,089,362.16. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. McGlothlin, the Committee unanimously approved the Financial Statement for July 2015.

Mr. Wilkins then updated the Committee on the City of Maumelle sewer system based upon the information contained in the Preliminary Engineering Report prepared by Hawkins Weir Engineers, Inc. After a lengthy discussion regarding the information presented by Mr. Wilkins, the Committee agreed that this project was something the Utility should continue to consider. Based upon those thoughts, Mr. Wilkins advised that this issue would be put on the Agenda for the September meeting.

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

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

APPROVED AS TO FORM:

K. W. MATTHEWS, CHAIRMAN

RESPECTFULLY SUBMITTED,

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR AUGUST 2015

ACTION REQUESTED:

Approval of the Cash Disbursements for August 2015 showing total
Cash Disbursements of **\$1,368,800.60** and
Fund Transfers between accounts of **\$1,024,566.67**.



**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
AUGUST 31, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
36718	ADT SECURITY SERVICES	\$ 21.05	BATTERY FOR FIVE MILE SECURITY ALARM SYSTEM
36719	ADVANTAGE SERVICE CO.	\$ 227.85	REPAIRS TO AIR CONDITIONER UNIT ON PUMP MAINTENANCE BUILDING
36720	ARKANSAS BLUEPRINT CO.	\$ 91.14	BOND PAPER FOR ENGINEERING PLOTTER
36721	ARKANSAS SIGNS FIRST	\$ 5,283.95	VEHICLE WRAPS ON ONE CAMERA VAN AND TWO VAC-CONS FOR PUBLIC AWARENESS
36722	AT&T	\$ 152.74	MONTHLY PHONE BILL FOR FIVE MILE & WHITE OAK PLANTS
36723	B & B MATERIAL	\$ 25.00	SANDY LOAM FOR 700 GLYNN LANE - WARD 2
36724	B. R. MCGINTY MECHANICAL	\$ 699.83	AIR CONDITIONER DUCT WORK FOR ADMINISTRATION BUILDING
36725	BILL'S LOCK & SAFE	\$ 34.18	18 KEYS FOR NEW BAYS FOR COLLECTION SYSTEMS
36726	BOSTON MUTUAL LIFE INSURANCE	\$ 481.57	SUPPLEMENTAL INSURANCE
36727	CAPITOL EQUIPMENT	\$ 1,894.65	OIL CHANGE, FILTERS, NEW CONDENSER MOTOR & THERMOSTAT SWITCH FOR FRONT END LOADER AND PART ASSEMBLY FOR FAULKNER LAKE KUBOTA MOWER.
36728	CINTAS CORP. # 650	\$ 2,243.82	MONTHLY UNIFORMS & MAT SERVICES AND CLEANING OF MEN'S RESTROOMS IN COLLECTIONS & ENGINEERING BUILDING.
36729	CRANFORD CONSTRUCTION	\$ 655.86	SURFACE ASPHALT FOR WARD 2 JOBS
36730	DARRELL R. SANSOM	\$ 2,773.00	CONSULTING & NETWORKING SERVICES FOR JULY 2015
36761	DATAMAX	\$ 43.24	MONTHLY MAINTENANCE ON COLLECTIONS & ENGINEERING COPIER
36732	ENERGY	\$ 48,516.52	ELECTRIC BILL FOR FIVE MILE NORTH & SOUTH BUILDING, FIVE MILE CREEK # 1, FIVE MILE INFLUENT PUMP AND RIXIE - LUCKY DRIVE & RIXIE ROAD PUMP STATIONS.
36733	FEDERAL EXPRESS	\$ 7.58	SHIPPING CHARGES FOR ENGINEERING DEPT.
36734	FLEET TIRE SERVICE	\$ 693.29	REPAIR 2 FLATS & 4 NEW TIRES ON UNIT # 96 AND REPAIR FLAT ON UNIT # 102.
36735	GRAINER	\$ 181.71	MOTOR START CAPACITOR FOR BRIDGEWAY PUMP STATION
36736	GREEN & CHAPMAN	\$ 786.63	ROTELLA OIL FOR COLLECTION SYSTEMS
36737	H.D. SUPPLY WATERWORKS	\$ 2,407.57	PARTS TO REPLACE BROKE VALVE ON FAULKNER LAKE THICKENER # 3, UNDER FLOW # 3 AND WILCOX PUMP STATION.
36738	HOME DEPOT	\$ 152.77	TREE PRUNER, 2 CYCLE OIL & REPLACEMENT HEAD FOR WEEDEATER FOR FAULKNER LAKE LAWN MAINTENANCE.
36739	HUM'S HARDWARE	\$ 522.36	PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
36740	HUM'S RENTAL	\$ 5,254.49	EXCAVATOR & 40 FT. LADDER FOR WILCOX PUMP STATION AND EXCAVATOR RENTAL FOR WARD 0, WARD 2 & WARD 3.
36741	IBC, LLC OF ARKANSAS	\$ 3,278.00	REPAIR WATER LEAKS AT FAULKNER LAKE FINAL # 2 AND MAIN PUMP BUILDING HYDRANTS AND UNDER PAVEMENT AT BAR SCREEN. ANCHOR WALK GRATES TO CONCRETE AT FAULKNER LAKE FINAL DIVERSION & HIGH WATER STATION.
36742	INSTRUMENT & SUPPLY INC.	\$ 4,990.00	INSTALL 65 SURGE ARRESTORS AT FAULKNER LAKE PLC'S

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
AUGUST 31, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
36743	JACK TYLER ENGINEERING CO.	\$ 4,961.49	REBUILD FLYGT PUMP AT COUNT MASSIE PUMP STATION
36744	JOE CARTER TOOLS	\$ 36.69	RATCHET STRAPS FOR COLLECTIONS SYSTEMS CREW
36745	JWJ INVESTMENTS, LLC	\$ 4,653.12	EASEMENT FOR MCCAIN FAIRFAX SEWER LINE RE-LOCATION
36746	MHC KENWORTH	\$ 2,120.31	REPLACE BEARINGS & U-JOINT ON UNIT # 107 AND CHECK BRAKES AND REPAIRS TO AIR CONDITIONER ON UNIT # 114
36747	MOORE & ROBINSON	\$ 1,017.20	4 NEW TIRES ON UNIT # 87 AND 2 TIRES FOR PUMP MAINTENANCE TRAILER.
36748	NORTH LITTLE ROCK ELECTRIC	\$ 32,284.75	ELECTRIC BILL FOR BAUCUM INDUSTRIAL PARK, CYPRESS CROSSING, DELTA LAWN, DIXIE, FAULKNER CROSSING, GALLOWAY, HARRIS INDUSTRIAL PARK, HWY 107, LAKEWOOD, LANSBROOK, MARYLAND EAST, MARYLAND PLACE, OAKBROOK, PINETREE POINT, SHILLCUTT, SHORTER COLLEGE PUMP STATIONS & WHITE OAK SECURITY GATE. FAULKNER LAKE ADMINISTRATION BLDG., BLOWER BLDG., LAB BLDG., PLANT MAINTENANCE BLDG., SLUDGE LAGOONS & TREATMENT PLANT. 3804B, 3812B & 3924B NONA STREET (R12-02).
36749	O'REILLY AUTO PARTS	\$ 123.75	NEW BATTERY FOR FAULKNER LAKE KUBOTA MOWER AND ANTI-FREEZE FOR UNIT # 113.
36750	PETTUS OFFICE PRODUCTS	\$ 169.04	OFFICE SUPPLIES FOR ADMINISTRATION
36751	RJN GROUP, INC.	\$ 78,244.32	PROFESSIONAL SERVICES FOR 2015 SSES-MAINLY SMOKE TESTING
36752	S & W CHEMICAL SALES	\$ 988.69	FIRE ANT KILLER, NITRILE GLOVES & WASP SPRAY FOR OPERATIONS.
36753	SAF-T-GLOVES, INC.	\$ 314.83	VARIOUS SIZE & TEXTURE OF GLOVES FOR PUMP MAINTENANCE
36754	SCOTT AUTOMOTIVE CENTER	\$ 42.55	REPAIRS TO VACUUM LINE ON UNIT # 74
36755	SOUTHERN PIPE & SUPPLY	\$ 57.82	RATCHET WRENCHES FOR REPAIR CREW # 1 & # 2
36756	SPA CHEMICALS	\$ 1,080.01	ODOR DIGESTER FOR COLLECTION SYSTEMS
36757	STANLEY HARDWARE	\$ 645.92	QUIKCRETE FOR INVENTORY AND PLYWOOD
36758	TRACTOR SUPPLY CO.	\$ 382.94	HOSE REEL CART, COUPLERS, PUMP FOR SPRAYER & 100' OF HOSE FOR OPERATIONS AND 10X10 POP UP CANOPY FOR PUMP MAINTENANCE CREW
36759	UNITED RENTALS	\$ 1,971.97	RENTAL OF PUMP & SUPPLIES FOR BY-PASS PUMPING AT WILCOX PUMP STATION.
36760	UTILITY BILLING SERVICES	\$ 159.71	WATER BILL FOR DELTA LAWN, DIXIE, FIVE MILE, HEILMAN DRIVE, OAKBROOK, SHILLCUTT, SHORTER COLLEGE & WHITE OAK.
36761	WEB LUBRICATIONS / JIFFY LUBE	\$ 115.27	OIL CHANGE, AIR FILTER & WIPER BLADES FOR UNIT # 87
36762	XTREME IMAGING, INC.	\$ 126.09	PRINTING SERVICES FOR LAKEWOOD BASIN CIPP 2015 PROJECT.
36763	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 08/09/2015
36764	UNITED WAY	\$ 45.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 08/09/2015
36765	OCSE CLEARINGHOUSE SDU	\$ 368.00	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 08/09/2015
AFC-16	ARKANSAS FEDERAL CREDIT UNION	\$ 6,465.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 08/09/2015

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
AUGUST 31, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
NAT-16	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,239.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 08/09/2015
PR-16	PAYROLL TAX DEPOSIT	\$ 36,508.90	PAYROLL TAXES FOR PAY PERIOD ENDING 08/09/2015
36766	ADVANCED ANALYTICAL SOLUTIONS	\$ 229.00	3RD QUARTER QUALITY CONTROL SAMPLES
36767	ADVANTAGE SERVICE CO.	\$ 842.98	REPAIRS TO AIR CONDITIONER UNIT ON INFLUENT PUMP BUILDING AT FAULKNER LAKE PLANT.
36768	ARKANSAS AGGREGATES, INC.	\$ 576.37	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT.
36769	ARKANSAS DEMOCRAT GAZETTE	\$ 870.57	NEWSPAPER AD FOR ENGINEERING ASSISTANT POSITION
36770	ARKANSAS MAILING SERVICES	\$ 173.54	JULY 2015 MAIL INSERTS
36771	ARKANSAS SIGN & BARRICADE	\$ 200.00	RENTAL OF "LANE CLOSURE" SIGNS FOR 2199 KIEHL - WARD 0
36772	ARKANSAS SOD & TURF	\$ 600.05	SOD FOR WARD 0, WARD 1, WARD 2 & WARD 3.
36773	BATTERY OUTFITTERS	\$ 22.56	BATTERIES FOR ENGINEERING & SSES EQUIPMENT
36774	BILL'S LOCK & SAFE	\$ 81.38	TRANSPONDER LASER KEY & HIGH SECURITY KEY FOR PUMP CREW
36775	CHANGE...CENTER FOR HEALTH & VITALITY	\$ 2,868.38	WELLNESS CLINIC SERVICES FOR SEPTEMBER 2015
36776	CITY OF NORTH LITTLE ROCK	\$ 62,142.78	FRANCHISE FEES COLLECTED IN JULY
36777	CONNECTING POINT	\$ 256.67	2ND HARD DRIVE FOR SCADA COMPUTER AND REPLACEMENT BATTERY FOR PUMP MAINTENANCE LAPTOP.
36778	CUMMINS MID-SOUTH, LLC	\$ 352.20	REPAIRS TO LAB'S GENERATOR
36779	DATAMAX	\$ 58.35	MONTHLY MAINTENANCE ON ADMINISTRATION COPIER
36780	DEPT. OF FINANCE & ADMINISTRATION	\$ 11,985.00	STATE WITHHOLDING TAX
36781	EAGLE FENCE DISTRIBUTION	\$ 9.09	TENSION BARS FOR FENCE AROUND PUMP AT 3505 JFK BLVD. - WARD 1 (R09-01)
36782	ECOTECH ENTERPRISES, INC.	\$ 471.09	LIQUID CAUSTIC SODA FOR FIVE MILE PLANT
36783	ELECTRIC MOTOR SERVICE, INC.	\$ 1,314.54	REPAIRS TO AERATOR AT WHITE OAK PLANT
36784	ENERGY	\$ 560.98	ELECTRIC BILL FOR COLLINS INDUSTRIAL PARK, COUNT MASSIE, CRYSTAL BAY AND MAUMELLE PUMP STATIONS.
36785	EUREKA GARDENS FACILITIES BOARD	\$ 3,434.40	DEBT FEE COLLECTIONS FOR JULY, CYCLE 4 BILLINGS
36786	EXPRESS OIL CHANGE	\$ 40.56	OIL CHANGE FOR UNIT # 96
36787	LITTLE ROCK FARMERS ASSOCIATION	\$ 190.72	RAT POISON FOR COLLECTION SYSTEMS
36788	FIRST ELECTRIC COOPERATIVE	\$ 171.48	ELECTRIC BILL FOR GAP CREEK
36789	GINA BRILEY	\$ 62.00	REIMBURSEMENT FOR ANNUAL RENEWAL OF NLRWU.COM DOMAIN
36790	GRAVEL RIDGE SEWER DISTRICT	\$ 18,200.00	BILLED GRAVEL RIDGE ACCOUNTS FOR JULY, CYCLE 4 AND CYCLE 5 BILLINGS
36791	GREEN & CHAPMAN	\$ 413.04	DIESEL FUEL FOR HILL LAKE & MAYBELLINE PUMP STATION GENERATORS.
36792	HARCROS CHEMICALS	\$ 654.86	CHLORINE FOR WHITE OAK PLANT
36793	H.D. SUPPLY WATERWORKS	\$ 509.27	FLANGE REDUCERS & GASKETS FOR WILCOX PUMP STATION
36794	HENARD UTILITY PRODUCTS	\$ 514.98	REPAIRS TO CUES TRANSPORTER MOTOR
36795	HUM'S HARDWARE	\$ 46.48	SHOP TOWELS, DRUM LINERS & KEYS FOR SURVEY

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
AUGUST 31, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
36796	INGLE FENCE CO.	\$ 6,254.00	334' OF CHAIN LINK FENCE & DOUBLE GATE FOR DELTA LAWN PUMP STATION.
36797	JACKSON CLEANING SERVICE	\$ 1,274.40	MONTHLY JANITORIAL SERVICES FOR ADMINISTRATION, COLLECTION & ENGINEERING AND LAB BUILDINGS.
36798	JIM'S CRANE RENTAL SERVICE	\$ 460.00	CRANE RENTAL FOR FIVE MILE
36799	JOE CARTER TOOLS	\$ 243.19	VARIOUS TOOLS FOR COLLECTION SYSTEMS CREWS
36800	KEATHLEY PATTERSON ELECTRIC	\$ 688.80	MONITORS, RELAYS & RELAY BASES FOR PUMP STATIONS
36801	KERR PAPER & SUPPLY CO.	\$ 500.63	PAPER PRODUCTS FOR LAB & PUMP MAINTENANCE
36802	LOWE'S	\$ 81.40	10 GALLON SHOP VAC FOR FIVE MILE AND 18 GALLON TOTE FOR PUMP MAINTENANCE.
36803	MARLAR ENGINEERING	\$ 13,800.00	ENGINEERING SERVICES FOR MCCAIN/FAIRFAX SEWER RELOCATION AND REVIEW FEE FOR WHITE OAK PHASE II.
36804	MR. FIRST AID	\$ 471.65	FIRST AID SUPPLIES FOR COLLECTION SYSTEMS AND PUMP MAINTENANCE.
36805	NLR WELDING SUPPLY, INC.	\$ 111.53	MONTHLY CYLINDER RENTAL FOR FAULKNER LAKE, FIVE MILE & WHITE OAK PLANTS.
36806	O'REILLY AUTO PARTS	\$ 137.87	ANTI-FREEZE FOR UNIT # 71 & OIL FILTERS FOR UNIT # 104, #107 & #109
36807	PETERSON CONCRETE	\$ 209.63	MANHOLE FOR 1300 W. 11TH STREET - WARD 2
36808	PETTUS OFFICE PRODUCTS	\$ 626.03	OFFICE SUPPLIES FOR ENGINEERING
36809	PETTY CASH	\$ 334.65	REIMBURSEMENT FOR PETTY CASH
36810	PULASKI CIRCUIT COUNTY CLERK	\$ 25.00	S.A. JONES PROJECT - ROGER TIPTON EASEMENT RECORDING FEE
36811	REDSTONE CONSTRUCTION GROUP	\$ 10,099.45	FINAL ESTIMATE FOR NORMAN ROAD FORCE MAIN RELOCATION JOB
36812	REGIONS CORPORATE TRUST	\$ 900.50	RIXIE BOND FEE COLLECTED IN JULY
36813	RG&A	\$ 595.06	7 FT. HOSE & CLAMPS FOR VAC-CON # 1
36814	SEWER DISTRICT # 211	\$ 245.50	BILLED RUNYAN ACRES ACCOUNTS FOR JULY, CYCLE 4 BILLINGS
36815	SONNY FULMER TRUCKING	\$ 623.67	GRAVEL HAULING SERVICES
36816	SOUTHERN STAR MATERIALS	\$ 26.91	ASPHALT PATCHES
36817	SPECIALIZED TIRE SERVICE	\$ 109.00	REPAIR 2 FLATS & SERVICE CALL FOR BACKHOE # 6
36818	TERMINI	\$ 334.18	FOG & TREATMENT FOR SPIDERS IN ADMINISTRATION BUILDING
36819	USA BLUEBOOK	\$ 835.53	SPILL KIT FOR FAULKNER LAKE GENERATORS
36820	UTILITY BILLING SERVICES	\$ 1,218.25	WATER BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
36821	WASTE MANAGEMENT	\$ 23,000.50	BIO-SOLIDS REMOVAL FOR JULY.
36822	WATER ENVIRONMENT FEDERATION	\$ 136.00	ANNUAL MEMBERSHIP RENEWAL FOR M. WILKINS
36823	WESCO	\$ 18.47	MONTHLY CYLINDER RENTAL FOR COLLECTION SYSTEMS
36824	WINDSTREAM	\$ 59.29	MONTHLY FAX LINE BILL FOR BILLING DEPT.
36825	EXTREME IMAGING, INC.	\$ 14.64	PRINTS & UPLOAD TO FLASH DRIVE FOR SYLVAN HILLS JOB
36826	CORING & CUTTING SERVICES	\$ 250.00	INSTALLATION OF NEW SUMP PUMP AT FAULKNER LAKE INFLUENT STATION DUE TO JUNE 2015 FLOOD.

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
AUGUST 31, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
36827	A-1 RECOVERY	\$ 379.76	TOWING SERVICE FOR UNIT # 58 AND UNIT # 107
36828	AFLAC	\$ 1,618.24	SUPPLEMENTAL INSURANCE
36829	AMERIPRISE TRUST CO.	\$ 1,162.50	QUARTERLY SERVICES FOR PENSION PLAN
36830	AND RITZ SEPARATION, INC.	\$ 677.17	PARTS FOR FAULKNER LAKE BELT PRESS
36831	ARKANSAS AGGREGATES, INC.	\$ 274.45	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT.
36832	ARKANSAS ONE-CALL SYSTEM, INC.	\$ 242.25	AUGUST BASE FEE & JULY CALL FEES
36833	AT&T	\$ 1,049.60	T-1 LINE FROM BAUCUS TO MAIN AND MAIN TO CAPITOL
36834	B & B MATERIAL	\$ 50.00	SANDY LOAM FOR WARD 0 AND WARD 2
36835	CENTERPOINT ENERGY	\$ 14.71	GAS BILL FOR 701 W. 29TH STREET
36836	CENTRAL ARKANSAS WATER	\$ 32,203.88	BILLING SERVICE FEES FOR JUNE 2015
36837	COLONIAL LIFE INSURANCE CO.	\$ 119.55	SUPPLEMENTAL INSURANCE
36838	CONTROL WORD	\$ 78.52	PART FOR WHITE OAK CHLORINATOR
36839	LARAGH COMPANY	\$ 212.56	10 PUSH BROOMS & HANDLES FOR VIC-CON BAYS
36840	DIGITAL PRINT & IMAGING OF LORD.	\$ 82.37	PRINTING OF INSPECTION CHECK LIST FORMS FOR BILLING DEPT.
36841	DISCOUNT TROPHIES	\$ 148.24	RETIREMENT CLOCK FOR DOUG MCCLENDON
36842	ENTERGY	\$ 20,296.18	ELECTRIC BILL FOR BRIDGE WAY & HWY 365 PUMP STATIONS. WHITE OAK BAR SCREEN, LAGOONS, STRUCTURE & TREATMENT PLANT.
36843	EUREKA GARDENS FACILITIES BOARD	\$ 432.00	DEBT FEE COLLECTIONS FOR JULY, CYCLE 7 BILLINGS
36844	FEDERAL EXPRESS	\$ 79.68	SHIPPING CHARGES FOR COLLECTIONS & ENGINEERING DEPTS.
36845	GLOVER'S TRUCK PARTS & EQUIPMENT	\$ 8,274.49	REPLACE AIR COMPRESSOR SEAL, DAMPER & CAM GEAR ON UNIT # 58 AND CLEAN RADIATOR & CHARGE COOLING SYSTEMS & REPLACE INJECTION PUMP ON UNIT # 104.
36846	GRAVEL RIDGE SEWER DISTRICT	\$ 495.04	BILLED GRAVEL RIDGE ACCOUNTS FOR JULY, CYCLE 7 BILLINGS
36847	HAD. SUPPLY WATERWORKS	\$ 441.00	UTILITY BLADES FOR CUT OFF SAW AND WYE & PLUGS FOR #13 PAMELA - WARD 0.
36848	HENARD UTILITY PRODUCTS	\$ 1,167.82	HI PRESSURE HAND GUN & SPOT LIGHT FOR VIC-CON # 2 - UNIT # 107 AND CABLE ASSEMBLY & PARTS FOR TV# 1 & TV# 2.
36849	IBC, LLC OF ARKANSAS	\$ 998.00	MASONRY REPAIRS ON FAULKNER LAKE OPERATIONS BUILDING
36850	I'M, INC.	\$ 1,369.73	HEADER HOSES & MENDERS FOR ALL VIC-CONS AND GREEN MARKING PAINT FOR MANHOLE CREWS & ENGINEERING.
36851	INFORMATION NETWORK OF ARKANSAS	\$ 66.00	CRIMINAL BACKGROUND CHECKS ON 3 NEW EMPLOYEES
36852	JOE CARTER TOOLS	\$ 30.67	TOOL BELT & BUNGEE FOR ENGINEERING
36853	KEELING COMPANY	\$ 34.86	PVC, CEMENT & PRIMER FOR # 8 LAKEWOOD PARK DRIVE - WARD 1
36854	KINGSTONE CHEMICALS	\$ 350.20	DYE TABLETS FOR TV CREWS
36855	LOU'S GLOVES	\$ 870.00	10 CASES OF NITRILE GLOVES FOR LAB
36856	MR. FIRST AID	\$ 187.89	FIRST AID SUPPLIES FOR OPERATIONS
36857	NORTHSIDE SALES CO.	\$ 261.88	72 PAIRS OF SAFETY GLASSES FOR COLLECTION SYSTEMS

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
AUGUST 31, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
36858	ODES PACK BUILDING MATERIALS	\$ 52.08	MATERIAL FOR WALKING PLATFORMS FOR FAULKNER LAKE SLUDGE LAGOONS
36859	PETTUS OFFICE PRODUCTS	\$ 286.29	OFFICE SUPPLIES FOR ADMINISTRATION & ENGINEERING
36860	SEWER DISTRICT # 211	\$ 324.00	BILLED BUNYAN ACRES ACCOUNTS FOR JULY, CYCLE 7 BILLINGS
36861	SONNY FULMER TRUCKING	\$ 621.21	GRAVEL HAULING SERVICES
36862	SOUTHERN PIPE & SUPPLY	\$ 440.52	COUPLINGS & PIPE LUBE FOR INVENTORY
36863	SPA CHEMICALS	\$ 155.13	HAND SANITIZER AND PAPER PRODUCTS FOR OPERATIONS
36864	TRI-STATE TRUCK CENTER	\$ 1,994.80	REPAIR WIRING FOR A/C CLUTCH, REPLACE A/C LINE AND ADD FREON FOR UNIT # 113
36865	USA BLUEBOOK	\$ 748.87	PARTS TO INSTALL NEW FAULKNER LAKE INFLUENT SUMP PUMP TO PREVENT FUTURE FLOODING.
36866	EXTREME IMAGING, INC.	\$ 360.14	XEROX COPIES & BINDING FOR LAKEWOOD BASIN 2015 REHAB PROJECT
36867	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 08/23/2015
36868	UNITED WAY	\$ 45.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 08/23/2015
36869	OISE CLEARINGHOUSE SD	\$ 618.70	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 08/23/2015
AFC-17	ARKANSAS FEDERAL CREDIT UNION	\$ 6,465.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 08/23/2015
NAT-17	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,239.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 08/23/2015
PR-17	PAYROLL TAX DEPOSIT	\$ 36,194.13	PAYROLL TAXES FOR PAY PERIOD ENDING 08/23/2015
36870	ADT SECURITY SERVICES	\$ 393.47	QUARTERLY SECURITY SERVICES FOR FIVE MILE & WHITE OAK
36871	ADVANCED CABLING	\$ 178.25	REPAIRED COMPUTER CABLE BETWEEN PUMP MAINTENANCE BUILDING & ADMIN. BLDG.
36872	AND RITZ SEPARATION, INC.	\$ 63.17	SWITCH LEVER FOR FAULKNER LAKE BELT PRESS
36873	APPLIED INDUSTRIAL TECHNOLOGIES	\$ 568.15	BUSHING FOR OAKBROOK PUMP STATION
36874	ARKANSAS COPIER CENTER	\$ 32.78	MONTHLY MAINTENANCE ON LAB COPIER
36875	AT&T MOBILITY	\$ 135.66	MONTHLY INTERNET SERVICES FOR FIVE MILE & WHITE OAK AND DATA SERVICES FOR SURVEY EQUIPMENT.
36876	BCS, INC.	\$ 1,310.00	CONTROL BOARD, REPLACE CUT WIRE & KEY PAD FOR FIVE MILE SECURITY GATE AND TELEPHONE ENTRY BOARD FOR FAULKNER LAKE SECURITY GATE.
36877	BILL'S LOCK & SAFE	\$ 30.92	DUPLICATE KEYS FOR VIC-CON BAYS AND STANDARD KEY FOR J. MILUM OFFICE IN ENGINEERING.
36878	CENTERPOINT ENERGY	\$ 551.97	GAS BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
36879	COMPLETE COMPUTING	\$ 189.00	NETWORK CARD FOR PRINTER IN BILLING DEPARTMENT
36880	CROW BURLINGAME # 41	\$ 589.81	DIESEL FUEL ADDITIVE FOR ALL DIESEL TRUCKS
36881	CROW BURLINGAME # 53	\$ 85.93	FUEL FILTERS FOR UNIT # 104
36882	CUMMINS MID-SOUTH, LLC	\$ 1,756.32	REPAIRS TO GENERATOR AT GALLOWAY/MAYBELLINE PUMP STATION
36883	DIGITAL PRINT & IMAGING OF LORD.	\$ 448.30	PRINTING OF DAILY WORK ASSIGNMENT & MATERIAL USE FORMS FOR COLLECTION SYSTEMS DEPT.

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
AUGUST 31, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
36884	DUKE'S SALES & SERVICE INC.	\$ 640.00	JET POWER GREASE CLEANER FOR MANHOLE CREW
36885	ENTERGY	\$ 31,264.53	ELECTRIC BILL FOR AUSTIN LAKES, CHAPEL RIDGE, CLAYTON CHAPEL, FRONTIER DRIVE, MARCHE, ALMONT, MISSTATE, TRIXIE - HWY 161 AND TRAMMEL ESTATES PUMP STATIONS. FIVE MILE CREEK # 1, FIVE MILE NORTH & SOUTH BUILDINGS AND FIVE MILE SECURITY GATE. MONTHLY TESTING FOR FAULKNER LAKE, FIVE MILE & WHITE OAK PLANTS
36886	ENVIRONMENTAL SERVICES CO.	\$ 126.90	
36887	FISHER SCIENTIFIC	\$ 1,035.55	LAB SUPPLIES FOR BOD & ONG TESTING
36888	FLEETMATICS USA	\$ 490.00	MONTHLY VEHICLE TRACKING SERVICE
36889	FUEL MAN	\$ 10,995.34	FUEL PURCHASES FOR JULY 2015
36890	GRAINGER	\$ 26.46	FUSES FOR FAULKNER LAKE MCPC PANEL
36891	GRAVEL RIDGE SEWER DISTRICT	\$ 17,248.58	BILLED GRAVEL RIDGE ACCOUNTS FOR JULY, CYCLE 9 & END OF JULY
36892	GRAVEL RIDGE SMALL ENGINE	\$ 89.89	PARTS & FUEL FILTERS FOR WHITE OAK LAWNMOWER
36893	HAD. SUPPLY WATERWORKS	\$ 430.87	FAST PLUGS FOR MANHOLE CREW AND SOIL PIPE BENDS FOR INVENTORY.
36894	KILBURN, CALHOUN, HARPER, PRANKS	\$ 2,892.30	LEGAL SERVICES FOR MAUMELLE CONSOLIDATION, SPECIAL PROJECTS, 2015 RATE ORDINANCE & GENERAL RETAINER.
36895	IBC, LLC OF ARKANSAS	\$ 1,992.00	SEALING OF CAPSTONES ON TOP OF PARAPET WALLS & MASONRY REPAIR ON OPERATIONS BUILDING.
36896	INSTRUMENT & SUPPLY INC.	\$ 2,455.14	INSTALL FUSE & FUSE HOLDER FOR OPERATIONS BUILDING PLC MASTER CONTROL PANEL AND 6" FLAPPER FOR COUNT MASSIE PUMP STATION CHECK VALVE.
36897	JOE'S GARAGE & WRECKER SERVICE	\$ 60.20	OIL CHANGE FOR UNIT # 21
36898	L & L MUNICIPAL SUPPLIES	\$ 1,141.43	11 DOZEN PAIRS OF LEATHER WORK GLOVES, SQUINTERS DRINKS FOR COLLECTION SYSTEMS CREWS AND SAFETY FLASHLIGHT WITH CHARGER FOR POWER RUDDER # 1.
36899	LEGAL SHIELD	\$ 57.80	PRE-PAID LEGAL SERVICES FOR EMPLOYEES
36900	MUNICIPAL HEALTH BENEFIT FUND	\$ 60,974.15	HEALTH INSURANCE PREMIUM FOR SEPTEMBER
36901	MUNICIPAL H2O	\$ 550.00	MONTHLY RISK MANAGEMENT SERVICES FOR ALL 3 PLANTS
36902	NORTH LITTLE ROCK ELECTRIC	\$ 230.90	ELECTRIC BILL FOR WILCOX PUMP STATION
36903	NORTHSIDE SALES CO.	\$ 487.02	REPAIR TO GAS MONITOR FOR COLLECTION SYSTEMS AND GAS CYLINDER FOR FAULKNER LAKE BELT PRESS H2S METER.
36904	OFFICE DEPOT	\$ 44.46	OFFICE SUPPLIES FOR OPERATIONS
36905	PETTUS OFFICE PRODUCTS	\$ 697.21	OFFICE SUPPLIES FOR ADMINISTRATION, ENGINEERING, LAB & PRE-TREATMENT.
36906	SEWER DISTRICT # 211	\$ 49,316.40	BILLED RUNYAN ACRES ACCOUNTS FOR JULY, CYCLE 9 AND END OF JULY

**NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
AUGUST 31, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
36907	SPA CHEMICALS	\$ 1,043.64	BUG SPRAY, WASP & HORNET KILLER & PAPER PRODUCTS FOR COLLECTIONS AND TRASH CAN LINER & PAPER TOWELS FOR OPERATIONS.
36908	T & T EQUIPMENT	\$ 260.40	SOAP FOR FAULKNER LAKE CAR WASH
36909	TERMINIX	\$ 105.25	MONTHLY PEST SERVICE FOR ADMINISTRATION BLDG.
36910	THOMAS SCIENTIFIC	\$ 1,010.80	SPEED DISKS FOR LAB TESTING
36911	USA BLUEBOOK	\$ 836.45	SUPPLIES FOR LAB TESTING
36912	VERIZON WIRELESS	\$ 1,243.26	MONTHLY CELL PHONE BILL
36913	WASTE MANAGEMENT	\$ 2,901.21	MONTHLY DUMPSTER SERVICES FOR FAULKNER LAKE, PIPE YARD, FIVE MILE, SHILLCUTT, VAC-CONS & WHITE OAK.
36914	WEB LUBRICATIONS / JIFFY LUBE	\$ 32.28	OIL CHANGE FOR UNIT # 82
36915	XTREME IMAGING, INC.	\$ 114.01	PRINTS & UPLOAD TO FLASH DRIVE FOR PARKWAY BRIDGE JOB
	PAYROLL FOR PAY PERIOD ENDED 08/09/15	\$ 95,644.46	PAYROLL PAID TO EMPLOYEES ON 08/11/15
	PAYROLL FOR PAY PERIOD ENDED 08/23/15	\$ 93,606.54	PAYROLL PAID TO EMPLOYEES ON 08/25/15
		\$ 940,864.35	
	ARK. FEDERAL CREDIT UNION	\$ 25.00	MONTHLY FEE FOR ELECTRONIC DEPOSIT OF CREDIT UNION DEDUCTIONS
	ADFA-LOAN PAYMENTS	\$ 197,330.26	MONTHLY LOAN PAYMENTS DRAFTED FROM ACCOUNT
	SERIES 2012 ADFA BOND FUND	\$ 230,580.99	TOTAL DISBURSEMENTS FOR ACCOUNT
	TOTAL UTILITY CASH DISBURSEMENTS	\$ 1,368,800.60	

NORTH LITTLE ROCK WASTEWATER UTILITY
CASH DISBURSEMENTS
SERIES 2012 ADFA BOND FUND
AUGUST 31, 2015

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1056	BRB CONTRACTORS	\$ 230,580.99	FINAL ESTIMATE FOR FAULKNER LAKE, PHASE III IMPROVEMENTS
		<u>\$ 230,580.99</u>	

**NORTH LITTLE ROCK WASTE WATER UTILITY
FUND TRANSFERS
AUGUST 31, 2015**

DATE	AMOUNT	TO	FROM	DESCRIPTION
8/3/2015	\$ 41,666.67	REHABILITATION	SEWER	MONTHLY REQUIRED TRANSFER
8/5/2015	\$ 210,900.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 8/5/15
8/10/2015	\$ 95,100.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR PAY PERIOD ENDED 8/9, PAID TO EMPLOYEES ON 8/11
8/14/2015	\$ 700.00	OPERATING-PAYROLL	SEWER	TO INCREASE BALANCE IN PAYROLL ACCOUNT
8/14/2015	\$ 217,900.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 8/10/15-8/14/15
8/21/2015	\$ 78,900.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 8/17/15-8/21/15
8/24/2015	\$ 93,600.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR PAY PERIOD ENDED 8/23, PAID TO EMPLOYEES ON 8/25
8/28/2015	\$ 243,800.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 8/24/15-8/28/15
8/28/2015	\$ 42,000.00	SEWER	REHABILITATION	REIMBURSEMENT FOR PREVIOUS MONTHS EXPENDITURES
				\$ 1,024,566.67

(3)

FINANCIAL STATEMENTS FOR AUGUST 2015

ACTION REQUESTED:

Approve the Financial Statements for August 2015



North Little Rock Waste Water
Balance Sheet
Monday, August 31, 2015

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$2,227,510.37
CERTIFICATES OF DEPOSIT	\$4,638,954.66
ADFA HOLDING ACCOUNTS	\$789,348.97
ACCOUNTS RECEIVABLE	\$1,982,204.96
ACCRUED INTEREST RECEIVABLE	\$10,855.09
ON-SITE INVENTORY	\$41,245.77
PREPAID LIABILITY INSURANCE	\$34,331.64
PREPAID WORKERS COMPENSATION INSURANCE	\$19,113.36
OTHER PREPAID EXPENSES	\$24,799.16
PENSION FUND EXCESS	\$331,881.00
TOTAL CURRENT ASSETS	<u>\$10,100,944.98</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,615,705.91
SEWER SYSTEM LINES	\$51,572,608.68
TREATMENT PLANT STRUCTURES	\$52,910,352.88
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$898,017.66
LABORATORY BUILDING	\$1,241,501.95
SEWER SYSTEM EQUIPMENT	\$8,337,411.51
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$2,718,961.82
ACCUMULATED DEPRECIATION	(\$53,938,219.51)
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$83,577,512.83</u>
OTHER ASSETS	
NOTES RECEIVABLE	\$5,900.61
RIXIE OM&R RECEIVABLE	\$176,055.20
TOTAL OTHER ASSETS	<u>\$181,955.81</u>
TOTAL ASSETS	<u><u>\$93,860,413.62</u></u>

North Little Rock Waste Water
Balance Sheet
Monday, August 31, 2015

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$66,401.30
OWED TO OTHER DISTRICTS	\$92,989.89
FRANCHISE FEE PAYABLE	\$116,972.41
PAYABLE TO RIXIE	\$2,195.50
PAYABLE TO EUREKA GARDENS	\$3,780.00
ACCRUED SICK LEAVE	\$378,695.02
ACCRUED VACATION LEAVE	\$198,735.52
ACCRUED EMPLOYEE BENEFITS	(\$1,339.90)
ACCRUED INTEREST PAYABLE	\$361,621.07
ACCRUED PENSION PLAN CONTRIBUTION	\$400,000.00
TOTAL CURRENT LIABILITIES	<u>\$1,620,050.81</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES "A"	\$1,382,884.00
BONDS PAYABLE-SERIES "B"	\$790,247.15
BONDS PAYABLE-SERIES 2001	\$5,299,615.24
BONDS PAYABLE-SERIES 2008	\$12,067,652.69
BONDS PAYABLE-SERIES 2012	\$14,053,500.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,021,300.00
OPEB OBLIGATION-GASB 45	\$107,614.00
TOTAL OTHER LIABILITIES	<u>\$34,722,813.08</u>
EQUITY	
CONTRIBUTED CAPITAL	\$13,192,510.83
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$25,111,170.71
CURRENT YEAR NET INCOME / (LOSS)	\$1,485,989.39
TOTAL EQUITY	<u>\$57,517,549.73</u>
TOTAL LIABILITIES & EQUITY	<u>\$93,860,413.62</u>

	YEAR TO DATE BUDGET	YEAR TO DATE 2015	YEAR TO DATE 2014
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$7,015,200.00	\$7,086,058.29	\$6,954,182.48
OUTSIDE NLR SERVICE CHARGES	\$1,494,600.00	\$1,524,499.27	\$1,480,069.20
SHERWOOD TREATMENT CHARGES	\$268,000.00	\$265,864.00	\$224,888.00
CUSTOMER SERVICE CHARGES	\$33,000.00	\$33,274.57	\$32,332.79
SERVICE CHARGE REFUND	\$0.00	(\$5,466.90)	\$0.00
INDUSTRY REGULAR CHARGES	\$657,600.00	\$618,057.44	\$673,512.68
INDUSTRY SURCHARGE/PENALTY CHARGES	\$68,000.00	\$54,001.68	\$80,470.42
INDUSTRY LATE FEE CHARGES	\$8,000.00	\$11,331.14	\$6,130.21
LATE FEE CHARGES-RES. & COM.	\$168,000.00	\$178,563.23	\$190,439.46
TIE-ON FEE CHARGES	\$0.00	\$3,905.71	\$43,357.79
CONNECTION INSPECTION PERMITS	\$20,800.00	\$17,185.00	\$20,965.00
PARTIAL INSPECTION PERMITS	\$0.00	\$720.00	\$90.00
TAP & STREET CUTTING PERMITS	\$5,600.00	\$3,500.00	\$5,250.00
REVIEW PLANS & SPECIFICATIONS	\$2,300.00	\$1,983.16	\$2,766.15
TOTAL OPERATING REVENUE	\$9,741,100.00	\$9,793,476.59	\$9,714,454.18
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$9,600.00	\$9,476.93	\$7,648.27
INTEREST EARNED INCOME-CHECKING	\$800.00	\$2,440.22	\$2,109.93
INTEREST EARNED INCOME-NOTES	\$3,300.00	\$3,815.59	\$4,152.52
DISCOUNTS EARNED	\$0.00	\$150.46	\$194.32
MISCELLANEOUS INCOME	\$0.00	\$8,748.20	\$17,292.09
TOTAL NON-OPERATING REVENUE	\$13,700.00	\$24,631.40	\$31,397.13
TOTAL REVENUE	\$9,754,800.00	\$9,818,107.99	\$9,745,851.31

North Little Rock Waste Water
Income Statement
For the Eight Months Ending Monday, August 31, 2015

	YEAR TO DATE BUDGET	YEAR TO DATE 2015	YEAR TO DATE 2014
OPERATING EXPENSES			
WALKING CREW	\$42,400.00	\$10,729.28	\$0.00
TROUBLE CREW	\$92,800.00	\$87,784.62	\$84,690.76
MANHOLE CREW	\$73,700.00	\$61,545.15	\$67,067.18
POWER DRIVE CREW	\$56,000.00	\$42,386.89	\$56,703.05
TELEVISION CREW #1	\$68,100.00	\$70,415.12	\$76,500.12
TELEVISION CREW #2	\$68,800.00	\$70,333.35	\$67,344.20
COLLECTION SYSTEMS-GENERAL	\$692,000.00	\$720,356.58	\$593,979.98
REPAIR CREW #1	\$141,600.00	\$120,474.85	\$157,194.08
REPAIR CREW #2	\$152,100.00	\$102,911.60	\$114,256.37
REPAIR CREW #3	\$147,200.00	\$141,749.55	\$186,727.56
POWER RODDING CREW #1	\$43,200.00	\$37,605.52	\$42,836.47
POWER RODDING CREW #2	\$24,300.00	\$12,818.48	\$22,566.77
VAC-CON CREW #1	\$112,800.00	\$112,223.91	\$109,638.77
VAC-CON CREW #2	\$99,400.00	\$103,929.40	\$99,610.36
VAC-CON CREW #3	\$96,800.00	\$90,835.61	\$91,701.09
VAC-CON CREW #4	\$0.00	\$15,363.97	\$1,207.76
VAC-CON CREW #5	\$18,900.00	\$41,682.45	\$0.00
SURVEY CREW	\$55,200.00	\$40,577.29	\$51,700.90
LOCATION WORK	\$26,400.00	\$26,428.08	\$32,287.77
ENGINEERING OFFICE	\$172,800.00	\$129,198.10	\$133,361.59
ENGINEERING-SSES	\$4,800.00	\$11,316.04	\$10,216.74
GENERAL ENGINEERING DEPT.	\$142,400.00	\$129,785.85	\$209,021.82
PRETREATMENT DEPARTMENT	\$154,400.00	\$148,642.08	\$147,689.55
TREATMENT DEPARTMENT	\$2,348,800.00	\$2,098,289.52	\$2,214,920.70
PUMP STATION DEPARTMENT	\$240,000.00	\$244,961.40	\$240,474.23
BILLING DEPARTMENT	\$442,400.00	\$384,707.07	\$386,223.20
ADMINISTRATIVE	\$625,600.00	\$595,136.76	\$566,256.60
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$0.00	(\$11,320.51)
DEPRECIATION EXPENSE-NON VEHICLE	\$1,900,800.00	\$1,786,541.02	\$1,502,674.08
PENSION EXPENSE	\$408,200.00	\$403,487.50	\$337,600.86
EMERGENCY REPAIRS	\$20,000.00	\$19,780.00	\$0.00
TOTAL OPERATING EXPENSES	\$8,471,900.00	\$7,861,997.04	\$7,593,132.05
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$556,000.00	\$531,878.11	\$370,633.61
TOTAL NON-OPERATING EXPENSES	\$556,000.00	\$531,878.11	\$370,633.61
TOTAL EXPENSES	\$9,027,900.00	\$8,393,875.15	\$7,963,765.66
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$726,900.00	\$1,424,232.84	\$1,782,085.65
DONATED PROPERTY VALUE	\$0.00	\$61,756.55	\$201,092.50
NET INCOME (LOSS)	726,900.00	1,485,989.39	1,983,178.15

	AUGUST 2015	YEAR TO DATE 2015	AUGUST 2014	YEAR TO DATE 2014
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$951,227.89	\$7,086,058.29	\$918,815.27	\$6,954,182.48
OUTSIDE NLR SERVICE CHARGES	\$202,315.36	\$1,524,499.27	\$191,227.38	\$1,480,069.20
SHERWOOD TREATMENT CHARGES	\$33,233.00	\$265,864.00	\$28,111.00	\$224,888.00
CUSTOMER SERVICE CHARGES	\$4,187.53	\$33,274.57	\$4,073.40	\$32,332.79
SERVICE CHARGE REFUND	\$0.00	(\$5,466.90)	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$91,567.84	\$618,057.44	\$105,425.32	\$673,512.68
INDUSTRY SURCHARGE/PENALTY CHARGES	\$9,045.56	\$54,001.68	\$4,722.65	\$80,470.42
INDUSTRY LATE FEE CHARGES	\$0.00	\$11,331.14	\$27.26	\$6,130.21
LATE FEE CHARGES-RES. & COM.	\$25,093.01	\$178,563.23	\$25,506.95	\$190,439.46
TIE-ON FEE CHARGES	\$0.00	\$3,905.71	\$6,673.59	\$43,357.79
CONNECTION INSPECTION PERMITS	\$1,955.00	\$17,185.00	\$2,780.00	\$20,965.00
PARTIAL INSPECTION PERMITS	\$45.00	\$720.00	\$0.00	\$90.00
TAP & STREET CUTTING PERMITS	\$0.00	\$3,500.00	\$350.00	\$5,250.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$1,983.16	\$0.00	\$2,766.15
TOTAL OPERATING REVENUE	<u>\$1,318,670.19</u>	<u>\$9,793,476.59</u>	<u>\$1,287,712.82</u>	<u>\$9,714,454.18</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$1,279.14	\$9,476.93	\$1,092.90	\$7,648.27
INTEREST EARNED INCOME-CHECKING	\$478.35	\$2,440.22	\$311.88	\$2,109.93
INTEREST EARNED INCOME-NOTES	\$479.24	\$3,815.59	\$510.61	\$4,152.52
DISCOUNTS EARNED	\$12.47	\$150.46	\$14.17	\$194.32
MISCELLANEOUS INCOME	\$1,275.00	\$8,748.20	\$942.90	\$17,292.09
TOTAL NON-OPERATING REVENUE	<u>\$3,524.20</u>	<u>\$24,631.40</u>	<u>\$2,872.46</u>	<u>\$31,397.13</u>
TOTAL REVENUE	<u>\$1,322,194.39</u>	<u>\$9,818,107.99</u>	<u>\$1,290,585.28</u>	<u>\$9,745,851.31</u>

North Little Rock Waste Water
Income Statement
For the Eight Months Ending Monday, August 31, 2015

	AUGUST 2015	YEAR TO DATE 2015	AUGUST 2014	YEAR TO DATE 2014
OPERATING EXPENSES				
WALKING CREW	\$2,235.66	\$10,729.28	\$0.00	\$0.00
TROUBLE CREW	\$7,383.05	\$87,784.62	\$8,261.19	\$84,690.76
MANHOLE CREW	\$7,133.52	\$61,545.15	\$9,447.85	\$67,067.18
POWER DRIVE CREW	\$4,147.87	\$42,386.89	\$5,075.13	\$56,703.05
TELEVISION CREW #1	\$9,085.20	\$70,415.12	\$7,736.86	\$76,500.12
TELEVISION CREW #2	\$8,852.61	\$70,333.35	\$9,827.31	\$67,344.20
COLLECTION SYSTEMS-GENERAL	\$81,973.36	\$720,356.58	\$78,582.89	\$593,979.98
REPAIR CREW #1	\$14,432.63	\$120,474.85	\$36,223.63	\$157,194.08
REPAIR CREW #2	\$10,184.24	\$102,911.60	\$21,382.60	\$114,256.37
REPAIR CREW #3	\$15,467.84	\$141,749.55	\$19,503.46	\$186,727.56
POWER RODDING CREW #1	\$3,738.68	\$37,605.52	\$4,974.43	\$42,836.47
POWER RODDING CREW #2	\$0.00	\$12,818.48	\$254.67	\$22,566.77
VAC-CON CREW #1	\$15,387.06	\$112,223.91	\$14,125.03	\$109,638.77
VAC-CON CREW #2	\$10,951.55	\$103,929.40	\$12,406.70	\$99,610.36
VAC-CON CREW #3	\$11,697.23	\$90,835.61	\$11,760.94	\$91,701.09
VAC-CON CREW #4	\$8,118.27	\$15,363.97	\$278.26	\$1,207.76
VAC-CON CREW #5	\$14,197.71	\$41,682.45	\$0.00	\$0.00
SURVEY CREW	\$4,768.28	\$40,577.29	\$6,321.92	\$51,700.90
LOCATION WORK	\$3,364.61	\$26,428.08	\$3,428.95	\$32,287.77
ENGINEERING OFFICE	\$16,756.13	\$129,198.10	\$16,072.58	\$133,361.59
ENGINEERING-SSES	\$875.78	\$11,316.04	\$373.10	\$10,216.74
GENERAL ENGINEERING DEPT.	\$14,066.61	\$129,785.85	\$13,244.43	\$209,021.82
PRETREATMENT DEPARTMENT	\$17,693.65	\$148,642.08	\$15,030.30	\$147,689.55
TREATMENT DEPARTMENT	\$240,989.73	\$2,098,289.52	\$252,268.70	\$2,214,920.70
PUMP STATION DEPARTMENT	\$27,600.04	\$244,961.40	\$23,265.44	\$240,474.23
BILLING DEPARTMENT	\$53,763.07	\$384,707.07	\$54,698.08	\$386,223.20
ADMINISTRATIVE	\$67,323.36	\$595,136.76	\$64,031.66	\$566,256.60
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$0.00	(\$11,320.51)	(\$11,320.51)
DEPRECIATION EXPENSE-NON VEHICLE	\$234,128.78	\$1,786,541.02	\$189,917.71	\$1,502,674.08
PENSION EXPENSE	\$50,000.00	\$403,487.50	\$43,649.17	\$337,600.86
EMERGENCY REPAIRS	\$0.00	\$19,780.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$954,316.52	\$7,861,997.04	\$910,822.48	\$7,593,132.05
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$74,193.07	\$531,878.11	\$45,087.84	\$370,633.61
TOTAL NON-OPERATING EXPENSES	\$74,193.07	\$531,878.11	\$45,087.84	\$370,633.61
TOTAL EXPENSES	\$1,028,509.59	\$8,393,875.15	\$955,910.32	\$7,963,765.66
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$293,684.80	\$1,424,232.84	\$334,674.96	\$1,782,085.65
DONATED PROPERTY VALUE	\$0.00	\$61,756.55	\$0.00	\$201,092.50
NET INCOME (LOSS)	\$293,684.80	\$1,485,989.39	\$334,674.96	\$1,983,178.15

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

	AUGUST 2015	AUGUST 2014	AUGUST 2013	AUGUST 2012	AUGUST 2011	AUGUST 2010
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$7,086,058.29	\$6,954,182.48	\$6,303,088.81	\$5,491,622.10	\$5,096,496.48	\$5,004,665.83
OUTSIDE NLR SERVICE CHARGES	\$1,524,499.27	\$1,480,069.20	\$1,344,628.79	\$1,148,866.10	\$1,061,686.67	\$1,038,720.88
SHERWOOD TREATMENT CHARGES	\$265,864.00	\$220,888.00	\$220,664.00	\$222,304.00	\$214,720.00	\$250,080.00
CUSTOMER SERVICE CHARGES	\$33,274.57	\$32,332.79	\$31,892.62	\$31,379.37	\$31,059.65	\$30,793.89
SERVICE CHARGE REFUND	(\$5,466.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$618,057.44	\$673,512.68	\$612,033.97	\$538,151.00	\$477,906.66	\$490,232.40
INDUSTRY SURCHARGE/PENALTY CHARGES	\$54,001.68	\$80,470.42	\$68,302.25	\$98,616.51	\$57,864.54	\$75,184.02
INDUSTRY LATE FEE CHARGES	\$11,331.14	\$6,130.21	\$11,181.98	\$6,128.71	\$6,473.16	\$2,438.01
LATE FEE CHARGES-RES. & COM.	\$178,563.23	\$190,439.46	\$174,300.88	\$157,215.02	\$146,488.75	\$134,792.24
TIE-ON FEE CHARGES	\$3,905.71	\$43,357.79	\$2,755.57	\$2,517.22	\$24,345.89	\$6,842.19
CONNECTION INSPECTION PERMITS	\$17,185.00	\$20,965.00	\$18,245.00	\$18,700.00	\$17,540.00	\$18,525.00
PARTIAL INSPECTION PERMITS	\$720.00	\$90.00	\$135.00	\$45.00	\$0.00	\$0.00
TAP & STREET CUTTING PERMITS	\$3,500.00	\$5,250.00	\$7,350.00	\$5,950.00	\$7,350.00	\$7,000.00
REVIEW PLANS & SPECIFICATIONS	\$1,983.16	\$2,766.15	\$399.32	\$444.00	\$2,791.28	\$470.28
TOTAL OPERATING REVENUE	<u>\$9,793,476.59</u>	<u>\$9,714,454.18</u>	<u>\$8,794,978.19</u>	<u>\$7,721,939.03</u>	<u>\$7,144,723.08</u>	<u>\$7,059,744.74</u>
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$9,476.93	\$7,648.27	\$8,048.49	\$12,220.39	\$16,470.41	\$43,032.84
INTEREST EARNED INCOME-CHECKING	\$2,440.22	\$2,109.93	\$1,824.34	\$2,014.54	\$2,761.84	\$2,162.04
INTEREST EARNED INCOME-NOTES	\$3,815.59	\$4,152.52	\$4,948.30	\$4,904.95	\$6,519.53	\$5,636.90
DISCOUNTS EARNED	\$150.46	\$194.32	\$116.32	\$194.86	\$148.58	\$175.98
MISCELLANEOUS INCOME	\$8,748.20	\$17,292.09	\$5,048.30	\$5,700.00	\$8,796.73	\$5,417.55
PUMP STATION MAINTENANCE FEE	\$0.00	\$0.00	\$69,700.00	\$55,000.00	\$97,200.00	\$0.00
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$6,491.51	(\$9,209.39)	\$0.00	\$36,611.90
TOTAL NON-OPERATING REVENUE	<u>\$24,631.40</u>	<u>\$31,397.13</u>	<u>\$96,177.26</u>	<u>\$70,825.35</u>	<u>\$131,897.09</u>	<u>\$93,037.21</u>
TOTAL REVENUE	<u>\$9,818,107.99</u>	<u>\$9,745,851.31</u>	<u>\$8,891,155.45</u>	<u>\$7,792,764.38</u>	<u>\$7,276,620.17</u>	<u>\$7,152,781.95</u>

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

	AUGUST 2015	AUGUST 2014	AUGUST 2013	AUGUST 2012	AUGUST 2011	AUGUST 2010
OPERATING EXPENSES						
WALKING CREW	\$10,729.28	\$0.00	\$2,481.46	\$0.00	\$0.00	\$0.00
TROUBLE CREW	\$87,784.62	\$84,690.76	\$92,022.80	\$88,248.35	\$93,887.83	\$89,561.39
MANHOLE CREW	\$61,545.15	\$67,067.18	\$22,682.97	\$3,619.85	\$7,779.36	\$1,181.43
POWER DRIVE CREW	\$42,366.89	\$56,703.05	\$80,201.68	\$62,848.95	\$33,980.78	\$31,384.70
TELEVISION CREW #1	\$70,415.12	\$76,500.12	\$43,871.05	\$55,521.00	\$11,466.04	\$40,767.24
TELEVISION CREW #2	\$70,333.35	\$67,344.20	\$70,704.49	\$55,176.29	\$48,251.92	\$39,188.31
COLLECTION SYSTEMS-GENERAL						
REPAIR CREW #1	\$720,356.58	\$593,979.98	\$546,801.88	\$539,486.55	\$485,574.33	\$451,909.66
REPAIR CREW #2	\$120,474.85	\$157,194.08	\$150,822.99	\$113,084.67	\$108,935.04	\$12,647.65
REPAIR CREW #3	\$102,911.60	\$114,256.37	\$102,750.76	\$101,844.05	\$110,057.15	\$14,267.14
REPAIR CREW #4	\$141,749.55	\$186,727.56	\$462,699.34	\$283,574.37	\$167,679.57	\$13,443.78
REHABILITATION WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$715,325.54
LESS CAPITALIZED WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$275,586.47)
POWER RODDING CREW #1	\$37,605.52	\$42,836.47	\$17,214.40	\$28,337.79	\$25,824.76	\$2,813.03
POWER RODDING CREW #2	\$12,818.48	\$22,566.77	\$17,814.32	\$26,795.69	\$0.00	\$0.00
VAC-CON CREW #1	\$112,223.91	\$109,638.77	\$107,821.22	\$106,981.57	\$77,772.23	\$58,503.81
VAC-CON CREW #2	\$103,929.40	\$99,610.36	\$89,985.53	\$98,372.78	\$0.00	\$0.00
VAC-CON CREW #3	\$90,835.61	\$91,701.09	\$89,915.08	\$33,990.60	\$0.00	\$0.00
VAC-CON CREW #4	\$15,363.97	\$1,207.76	\$0.00	\$0.00	\$0.00	\$0.00
VAC-CON CREW #5	\$41,682.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$40,577.29	\$51,700.90	\$49,623.59	\$49,108.42	\$45,707.37	\$64,169.76
LOCATION WORK	\$26,428.08	\$32,287.77	\$38,879.49	\$32,080.28	\$40,379.97	\$29,734.97
ENGINEERING OFFICE	\$129,198.10	\$133,361.59	\$127,281.45	\$132,589.71	\$149,489.76	\$146,260.46
ENGINEERING-SSES	\$11,316.04	\$10,216.74	\$15,243.96	\$15,057.93	\$10,899.96	\$0.00
GENERAL ENGINEERING DEPT.	\$129,785.85	\$208,021.82	\$176,353.55	\$191,412.32	\$241,181.65	\$241,515.28
VAC-CON CREW #2	\$0.00	\$0.00	\$0.00	\$0.00	\$45,826.56	\$54,572.86
VAC-CON CREW #3	\$0.00	\$0.00	\$0.00	\$0.00	\$22,377.84	\$22,150.83
PRETREATMENT DEPARTMENT	\$148,642.08	\$147,689.55	\$154,863.55	\$159,418.94	\$139,911.44	\$127,596.78
TREATMENT DEPARTMENT	\$2,098,289.52	\$2,214,920.70	\$2,106,838.77	\$2,094,077.52	\$1,982,588.51	\$1,955,143.87
PUMP STATION DEPARTMENT	\$244,961.40	\$240,474.23	\$196,966.09	\$190,798.63	\$197,869.75	\$213,088.45
BILLING DEPARTMENT	\$384,707.07	\$386,223.20	\$359,358.89	\$342,462.74	\$340,155.49	\$342,895.28
ADMINISTRATIVE	\$595,136.76	\$566,256.60	\$547,537.11	\$535,009.56	\$614,964.45	\$580,612.81
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$11,320.51)	(\$7,753.46)	\$4,773.58	(\$866.71)	\$1,872.32
DEPRECIATION EXPENSE-NON VEHICLE	\$1,786,541.02	\$1,502,674.08	\$1,501,734.71	\$1,473,688.22	\$1,357,078.45	\$1,305,787.00
PENSION EXPENSE	\$403,487.50	\$337,600.86	\$336,740.86	\$299,883.36	\$329,535.86	\$306,880.00
EMERGENCY REPAIRS	\$19,780.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL OPERATING EXPENSES	\$7,861,997.04	\$7,593,132.05	\$7,501,458.53	\$7,118,243.72	\$6,688,309.36	\$6,567,687.88
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$531,878.11	\$370,633.61	\$408,203.62	\$409,550.78	\$328,904.30	\$339,234.60
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$12,890.08	\$12,911.52	\$12,932.32
TOTAL NON-OPERATING EXPENSES	\$531,878.11	\$370,633.61	\$408,203.62	\$422,440.86	\$341,815.82	\$352,166.92
TOTAL EXPENSES	\$8,393,875.15	\$7,963,765.66	\$7,909,662.15	\$7,540,684.58	\$7,030,125.18	\$6,939,854.80
NET INCOME (LOSS) BEFORE						

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

	AUGUST 2015	AUGUST 2014	AUGUST 2013	AUGUST 2012	AUGUST 2011	AUGUST 2010
UNUSUAL ITEMS	\$1,424,232.84	\$1,782,085.65	\$981,493.30	\$252,079.80	\$246,494.99	\$212,927.15
DONATED PROPERTY VALUE	\$61,756.55	\$201,092.50	\$219,307.50	\$0.00	\$0.00	\$0.00
MASTER PLAN STUDY	\$0.00	\$0.00	\$0.00	\$0.00	(\$114,684.06)	(\$57,184.81)
WHITE OAK SLOPE EROSION	\$0.00	\$0.00	\$0.00	\$0.00	(\$10,932.50)	\$0.00
CONTRIBUTION TO CITY-CATERPILLAR & GREENLEA	\$0.00	\$0.00	\$0.00	\$0.00	(\$800,000.00)	\$0.00
NET INCOME (LOSS)	<u>1,485,989.39</u>	<u>1,983,178.15</u>	<u>1,200,800.80</u>	<u>252,079.80</u>	<u>(679,121.59)</u>	<u>155,742.34</u>

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

NET INCOME AS OF 8/31/15	\$ 1,486,000
NET INCOME AS OF 8/31/14	<u>\$ 1,983,200</u>
DIFFERENCE BETWEEN 2015 AND 2014	<u>\$ (497,200)</u>
INCREASE IN DEPRECIATION EXPENSE	\$ (338,200) (1)
INCREASE IN INTEREST EXPENSE	\$ (161,200) (2)
DECREASE IN DONATED PROPERTY	\$ (139,300) (3)
INCREASE IN UTILITIES EXPENSE	\$ (135,100) (4)
INCREASE IN SERVICE CHARGE INCOME	\$ 120,800 (5)
DECREASE IN MAINTENANCE & REPAIRS EXPENSE	\$ 98,800 (6)
DECREASE IN SICK AND VACATION EXPENSE	\$ 93,200 (7)
INCREASE IN PENSION EXPENSE	\$ (65,900) (8)
DECREASE IN GASOLINE EXPENSE	\$ 40,600 (9)
DECREASE IN SLUDGE DISPOSAL EXPENSE	\$ 38,400 (10)
DECREASE IN INDUSTRY SURCHARGE/PENALTY INCOME	\$ (26,500) (11)
INCREASE IN OUTSIDE SERVICES	\$ (20,000) (12)
MISCELLANEOUS	<u>\$ (2,800)</u>
	<u>\$ (497,200)</u>

- (1) INCREASE DUE TO CLOSED PROJECTS OR ADDITIONS TO PROPERTY.
- (2) INCREASE DUE TO MORE PROJECTS BEING COMPLETED WHICH WERE FUNDED BY THE SERIES 2012 LOAN. WHEN PROJECTS ARE COMPLETED, THE INTEREST IS EXPENSED.
- (3) THE VALUE OF DONATED PROPERTY IS LOWER THIS YEAR.
- (4) INCREASE IN USAGE AT ALL TREATMENT PLANTS AND THE SHILLCUTT PUMP STATION.
- (5) REPRESENTS DIFFERENCE IN RATES IN PLACE. FOR 2015, THE JANUARY RATE WAS \$3.64 PER 100 CUBIC FEET. FOR 2014, THE JANUARY RATE WAS \$3.32 PER 100 CUBIC FEET.
- (6) DECREASE DUE TO REPAIRS TO LEAKS AND CRACKS IN VARIOUS STRUCTURES AT FAULKNER LAKE WHICH WERE MADE IN 2014.
- (7) THREE EMPLOYEES RETIRED AND ONE WAS DISMISSED IN 2014. THEY WERE ALL PAID THEIR ACCRUED SICK AND VACATION TIME UP TO 240 VACATION AND 480 SICK HOURS.
- (8) INCREASE IN THE ACCRUAL FOR THE PENSION PLAN CONTRIBUTION.
- (9) THERE HAS BEEN A DECREASE IN THE PRICE PER GALLON OF FUEL THIS YEAR.
- (10) THE BELT PRESS WAS NOT WORKING FOR SOME OF THE TIME IN 2015, SO NOT AS MANY LOADS HAVE BEEN PICKED UP BY WASTE MANAGEMENT
- (11) TYSON FOODS AND BAPTIST HAD HIGHER BOD SURCHARGES IN 2014.
- (12) INCREASE REPRESENTS WHAT HAS BEEN PAID FOR THE RATE STUDY IN 2015.

(4)

CENTRAL ARKANSAS WATER/MAUMELLE UPDATE

Graham Rich, CEO and Tad Bohannon, Chief Legal Counsel with Central Arkansas Water will be present to discuss the findings of the “Report of Consolidation Feasibility Study.”

Bruce Engstrom, CPA and Dan Jackson, Wildan/Economists.com will be present to provide updates. Mr. Engstrom will comment on the financial impacts of a consolidation, and Mr. Jackson will present preliminary findings regarding effects of a consolidation on rates.

ACTION:

Accept the “Report of Consolidation Feasibility Study”.



(5)

LAKWOOD BASIN PIPE BURSTING 2015 REHABILITATION PROJECT

Bids were received for the Lakewood Basin Pipe Bursting (2015) Rehabilitation Project on Wednesday, August 26, 2015 at 10:00 A.M. This project includes pipe bursting pipeline rehabilitation of approximately 24,634 linear feet of 6", 8" and 10" gravity sewer mains.

The low bid was submitted by Horseshoe Construction, Inc. of LaPorte, Texas, in the amount of \$1,949,058.00. A copy of the Bid Tabulation is attached.

This project is funded through the 2012 Revolving Loan Fund (ANRC #00899-CWSRF-L).

ACTION:

Authorize staff to award the contract for the Lakewood Basin Pipe Bursting 2015 Rehabilitation Project to Horseshoe Construction, Inc. in the amount of \$1,949,058.00 subject to receipt of authorization from the Arkansas Natural Resources Commission.





Bid Tabulation Sheet			Lakewood Basin Pipe Bursting 2015 Rehabilitation Project			North Little Rock Wastewater Utility			Bid Opening on August 26, 2015 at 10:00 A.M.			Page 1 of 1		
Item No	Description	Units	Quantit	Horseshoe Construction Unit Price	Amount	PM Construction & Rehab. LLC Unit Price	Amount	Building and Utility Contractors, Unit Price	Amount	Arkansas Cleaning & Televising, LLC Unit Price	Amount	Heller Company, Inc. Unit Price	Amount	
1	Mobilization	LS	1	\$ 75,000.00	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 125,000.00	\$ 125,000.00	\$ 200,000.00	\$ 200,000.00	
2	Clean and TV 6"-10" SS	LF	24634	\$ 5.00	\$ 123,170.00	\$ 4.00	\$ 98,536.00	\$ 1.00	\$ 24,634.00	\$ 3.50	\$ 86,219.00	\$ 5.00	\$ 123,170.00	
3	Pipe Burst 6" to 8" HDPE	LF	18396	\$ 34.00	\$ 625,464.00	\$ 55.00	\$ 1,011,780.00	\$ 65.00	\$ 1,195,740.00	\$ 68.00	\$ 1,250,928.00	\$ 70.00	\$ 1,287,720.00	
4	Pipe Burst 8" to 8" HDPE	LF	6024	\$ 34.00	\$ 204,816.00	\$ 55.00	\$ 331,320.00	\$ 75.00	\$ 451,800.00	\$ 68.00	\$ 409,632.00	\$ 70.00	\$ 421,680.00	
5	Pipe Burst 10" to 10" HDPE	LF	214	\$ 130.00	\$ 27,820.00	\$ 80.00	\$ 17,120.00	\$ 80.00	\$ 17,120.00	\$ 85.00	\$ 18,190.00	\$ 100.00	\$ 21,400.00	
6	Asphalt Street Repair	SY	220	\$ 80.00	\$ 17,600.00	\$ 65.00	\$ 14,300.00	\$ 150.00	\$ 33,000.00	\$ 80.00	\$ 17,600.00	\$ 100.00	\$ 22,000.00	
7	Asphalt Alley/Drive/Park	SY	305	\$ 130.00	\$ 39,650.00	\$ 65.00	\$ 19,825.00	\$ 60.00	\$ 18,300.00	\$ 70.00	\$ 21,350.00	\$ 65.00	\$ 19,825.00	
8	4" Service Reinstatement	Each	308	\$ 800.00	\$ 246,400.00	\$ 700.00	\$ 215,600.00	\$ 850.00	\$ 261,800.00	\$ 900.00	\$ 277,200.00	\$ 1,500.00	\$ 462,000.00	
9	4" Service Reinstatement	Each	2	\$ 4,000.00	\$ 8,000.00	\$ 1,200.00	\$ 2,400.00	\$ 100.00	\$ 200.00	\$ 1,500.00	\$ 3,000.00	\$ 5,000.00	\$ 10,000.00	
10	4" DIP Service Line Rep	LF	100	\$ 65.00	\$ 6,500.00	\$ 80.00	\$ 8,000.00	\$ 35.00	\$ 3,500.00	\$ 70.00	\$ 7,000.00	\$ 125.00	\$ 12,500.00	
11	4" Service Line-Addition	LF	250	\$ 65.00	\$ 16,250.00	\$ 25.00	\$ 6,250.00	\$ 100.00	\$ 25,000.00	\$ 70.00	\$ 17,500.00	\$ 65.00	\$ 16,250.00	
12	4" Double Cleanout	Each	50	\$ 500.00	\$ 25,000.00	\$ 650.00	\$ 32,500.00	\$ 500.00	\$ 25,000.00	\$ 1,500.00	\$ 75,000.00	\$ 550.00	\$ 27,500.00	
13	Pavement Restoration	SY	200	\$ 80.00	\$ 16,000.00	\$ 1,200.00	\$ 240,000.00	\$ 200.00	\$ 40,000.00	\$ 80.00	\$ 16,000.00	\$ 100.00	\$ 20,000.00	
14	Tie to existing Manhole	Each	214	\$ 650.00	\$ 139,100.00	\$ 500.00	\$ 107,000.00	\$ 250.00	\$ 53,500.00	\$ 500.00	\$ 107,000.00	\$ 400.00	\$ 85,600.00	
15	Standard 4" Manhole	Each	8	\$ 6,500.00	\$ 52,000.00	\$ 4,000.00	\$ 32,000.00	\$ 5,000.00	\$ 40,000.00	\$ 5,000.00	\$ 40,000.00	\$ 6,987.00	\$ 55,896.00	
16	Standard 4" Manhole, A	VF	12	\$ 500.00	\$ 6,000.00	\$ 500.00	\$ 6,000.00	\$ 350.00	\$ 4,200.00	\$ 300.00	\$ 3,600.00	\$ 679.00	\$ 8,148.00	
17	Abandon & Grout Fill Manhole	Each	1	\$ 3,000.00	\$ 3,000.00	\$ 1,500.00	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ 1,500.00	
18	Point Repair (Paved Area)	Each	8	\$ 2,250.00	\$ 18,000.00	\$ 500.00	\$ 4,000.00	\$ 5,000.00	\$ 40,000.00	\$ 2,500.00	\$ 20,000.00	\$ 4,500.00	\$ 36,000.00	
19	Point Repair (Paved Area)	VF	40	\$ 200.00	\$ 8,000.00	\$ 30.00	\$ 1,200.00	\$ 300.00	\$ 12,000.00	\$ 100.00	\$ 4,000.00	\$ 490.00	\$ 19,600.00	
20	Flowable Fill backfill for	CY	80	\$ 120.00	\$ 9,600.00	\$ 125.00	\$ 10,000.00	\$ 150.00	\$ 12,000.00	\$ 300.00	\$ 24,000.00	\$ 250.00	\$ 20,000.00	
21	Class 7 Material compact	Tons	250	\$ 75.00	\$ 18,750.00	\$ 40.00	\$ 10,000.00	\$ 100.00	\$ 25,000.00	\$ 40.00	\$ 10,000.00	\$ 100.00	\$ 25,000.00	
22	Point Repair (Non-Pave)	Each	10	\$ 2,250.00	\$ 22,500.00	\$ 500.00	\$ 5,000.00	\$ 4,000.00	\$ 40,000.00	\$ 1,000.00	\$ 10,000.00	\$ 3,000.00	\$ 30,000.00	
23	Point Repair (Non-Pave)	VF	65	\$ 200.00	\$ 13,000.00	\$ 30.00	\$ 1,950.00	\$ 200.00	\$ 13,000.00	\$ 50.00	\$ 3,250.00	\$ 250.00	\$ 16,250.00	
24	Solid Sodding and Soil	SY	5817	\$ 8.00	\$ 46,536.00	\$ 3.00	\$ 17,451.00	\$ 5.00	\$ 29,085.00	\$ 18.00	\$ 104,706.00	\$ 18.00	\$ 104,706.00	
25	Seeding and Mulching	Ac	1.5	\$ 3,000.00	\$ 4,500.00	\$ 2,500.00	\$ 3,750.00	\$ 5,000.00	\$ 7,500.00	\$ 3,000.00	\$ 4,500.00	\$ 10,111.00	\$ 15,166.50	
26	Fence Removal and Re	LF	930	\$ 40.00	\$ 37,200.00	\$ 25.00	\$ 23,250.00	\$ 10.00	\$ 9,300.00	\$ 80.00	\$ 74,400.00	\$ 43.00	\$ 39,990.00	
27	Curb and Gutter Replac	LF	220	\$ 40.00	\$ 8,800.00	\$ 32.00	\$ 7,040.00	\$ 30.00	\$ 6,600.00	\$ 25.00	\$ 5,500.00	\$ 54.00	\$ 11,880.00	
28	Replace Concrete Drive	SY	200	\$ 100.00	\$ 20,000.00	\$ 85.00	\$ 17,000.00	\$ 100.00	\$ 20,000.00	\$ 50.00	\$ 10,000.00	\$ 123.00	\$ 24,600.00	
29	Replace Concrete Sidev	SY	125	\$ 100.00	\$ 12,500.00	\$ 85.00	\$ 10,625.00	\$ 45.00	\$ 5,625.00	\$ 80.00	\$ 10,000.00	\$ 123.00	\$ 15,375.00	
30	Acceptance Inspection	LF	24634	\$ 3.00	\$ 73,902.00	\$ 3.00	\$ 73,902.00	\$ 7.00	\$ 172,438.00	\$ 3.00	\$ 73,902.00	\$ 3.00	\$ 73,902.00	
31	Remove and Replace C	SY	40	\$ 350.00	\$ 14,000.00	\$ 140.00	\$ 5,600.00	\$ 65.00	\$ 2,600.00	\$ 80.00	\$ 3,200.00	\$ 500.00	\$ 20,000.00	
32	Trench Safety System	L.S.	1	\$ 5,000.00	\$ 5,000.00	\$ 35,000.00	\$ 35,000.00	\$ 150,000.00	\$ 150,000.00	\$ 200,000.00	\$ 200,000.00	\$ 58,769.00	\$ 58,769.00	
33	Traffic Control	L.S.	1	\$ 5,000.00	\$ 5,000.00	\$ 35,000.00	\$ 35,000.00	\$ 75,000.00	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00	\$ 25,000.00	\$ 25,000.00	
Totals					\$1,949,058.00		\$2,504,899.00		\$2,914,442.00		\$3,083,677.00		\$3,331,427.50	
Bid Rank					1		2		3		4		5	
ENGINEER:				Michael Clayton										
				North Little Rock Wastewater										
				7400 Baucum Pike										
				North Little Rock, Arkansas 72117										
				I hereby certify that this is a true and correct copy of bids received on August 26, 2015										
				<i>Michael B. Clayton</i>										
				Michael B. Clayton, P.E.										

ARKANSAS
 STATE OF
 LICENSED
 PROFESSIONAL
 ENGINEER
 No. 8942
 MICHAEL B. CLAYTON

(6)

UPRR/PARKWAY BRIDGE SEWER RELOCATION PROJECT

This project consists of relocating approximately 506 lineal feet of existing 10" gravity sewer main to prevent conflicts with the Arkansas Highway and Transportation Department proposed railroad bridge crossing.

Bids were received for the UPRR/Parkway Bridge Sewer Relocation Project on Wednesday, August 19, 2015 at 10:00 A.M. The low bid was submitted by Online Construction of Hot Springs, Arkansas in the amount of \$51,870.00.

This project will be 54.47% reimbursable; therefore, the NLRW share will be \$23,616.41. This project was not budgeted for separately and will be paid for with general revenues.

ACTION:

Authorize staff to award the contract for the UPRR/Parkway Bridge Sewer Relocation Project to Online Construction in the amount of \$51,870.00 subject to receipt of authorization from the Arkansas Highway and Transportation Department.





UPRR/Parkway Bridge Sewer Relocation Project

North Little Rock Wastewater Utility Bid Opening on August 19, 2015 at 10:00 A.M.

Item No.	Description	Units	Quantity	Online Construction		Redstone Construction Group		Diamond Construction		Arkansas Cleaning & Televising, LLC	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	10" DIP Class 151 w/ bedding	LF	300	44.30	\$ 13,290.00	58.00	\$ 17,400.00	45.00	\$ 13,500.00	75.00	\$ 22,500.00
2	10" SDR 26 PVC w/ bedding	LF	199	26.00	\$ 5,174.00	28.00	\$ 5,572.00	31.00	\$ 6,169.00	55.00	\$ 10,945.00
3	Reconnect existing 4" Service	Each	2	675.00	\$ 1,350.00	1,030.00	\$ 2,060.00	475.00	\$ 950.00	100.00	\$ 200.00
4	0-6' Trench Excavation	LF	40	4.90	\$ 196.00	16.60	\$ 664.00	16.00	\$ 640.00	40.00	\$ 1,600.00
5	>6-8' Trench Excavation	L.F.	459	6.00	\$ 2,754.00	9.55	\$ 4,383.45	19.00	\$ 8,721.00	40.00	\$ 18,360.00
6	Standard Manhole 0-6'	Each	4	2,550.00	\$ 10,200.00	2,840.00	\$ 11,360.00	2,500.00	\$ 10,000.00	4,000.00	\$ 16,000.00
7	Extra Depth for Manhole >6'	VF	10	149.00	\$ 1,490.00	232.00	\$ 2,320.00	300.00	\$ 3,000.00	500.00	\$ 5,000.00
8	Tie to existing 10" SS line	Each	2	2,555.00	\$ 5,110.00	1,200.00	\$ 2,400.00	1,200.00	\$ 2,400.00	900.00	\$ 1,800.00
9	Trench & Excavation Safety	LS	1	2,500.00	\$ 2,500.00	2,735.00	\$ 2,735.00	3,500.00	\$ 3,500.00	2,000.00	\$ 2,000.00
10	Testing and Cleanup	LS	1	2,900.00	\$ 2,900.00	13,050.00	\$ 13,050.00	18,000.00	\$ 18,000.00	5,000.00	\$ 5,000.00
11	Silt Fencing	L.F.	250	3.80	\$ 950.00	4.25	\$ 1,062.50	4.00	\$ 1,000.00	16.00	\$ 4,000.00
12	Topsoil	C.Y.	50	21.00	\$ 1,050.00	23.70	\$ 1,185.00	23.00	\$ 1,150.00	40.00	\$ 2,000.00
13	Solid Sodding (Bermuda)	SY	555	7.75	\$ 4,301.25	6.00	\$ 3,330.00	7.00	\$ 3,885.00	14.00	\$ 7,770.00
14	Seeding and Mulching	Ac	0.35	1,725.00	\$ 603.75	2,875.00	\$ 1,006.25	2,400.00	\$ 840.00	2,000.00	\$ 700.00
15	Repair Existing Fence	L.S.	1	1.00	\$ 1.00	3,705.00	\$ 3,705.00	1,500.00	\$ 1,500.00	500.00	\$ 500.00

Totals	\$51,870.00	\$72,233.20	\$75,255.00	\$98,375.00
Bid Rank	1	2	3	4

ENGINEER: Michael Clayton
 North Little Rock Wastewater
 7400 Baucum Pike
 North Little Rock, Arkansas 72117

I hereby certify that this is a true and correct copy of bids received on August 19, 2015

Michael B. Clayton
 Michael B. Clayton, P.E.

(7)

EMERGENCY REPAIR – EROSION ON BANK OF SHILLCUTT BAYOU

Storm events last spring have caused severe erosion of the Shillcutt Bayou across from the Burns Park golf course. The area of concern is the south bank of the Shillcutt Bayou west of and approximately 1,500 feet downstream of I-40. The alignments of two (2) interceptors (24 inch and 30 inch) roughly parallel the bayou channel with the 24 inch pipeline closest to the bayou.

Localized sliding of the stream bank has encroached to within 5 feet of the 24 inch interceptor in one spot threatening to undermine the pipeline. We have requested an opinion from Mark Wyatt, PE with Grubbs, Hoskyn, Barton & Wyatt, Inc. Mr. Wyatt recommends a repair section of approximately 150 feet in length stabilized with filter fabric and dumped rip rap. Staff estimates the cost of the repair may be in the range of \$250,000, which would be paid from general revenues. The 2015 budget includes a line item of \$700,000 for emergency repairs beneath the water table.

Diamond Construction Company, Inc. is currently making an emergency repair beneath the water table for us on Water Street and, upon completion, will be available to assist with this repair.

ACTION:

Authorize staff to utilize the services of Diamond Construction Company, Inc. on a time and expenses basis to complete this emergency repair.





NORTH LITTLE ROCK WASTEWATER

SHILLCUTT BAYOU BANK FAILURE - Area 1



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.