

**TREATMENT DEPARTMENT STATUS REPORT**

**June, 2015**

	<b><u>BOD</u></b>	<b><u>TSS</u></b>
Faulkner Lake	4.2 mg/L (30 Max.)	19.0 mg/L (30 Max.)
Five Mile	13.2 mg/L (30 Max.)	22.8 mg/L (90 Max.)
White Oak	9.9 mg/L (30 Max.)	12.5 mg/L (90 max.)

Weekly (7 day average) TSS at Faulkner Lake was out of compliance due to high flow. Specification is 45 mg/L max; FL was 70.5 mg/L.  
Construction project is ongoing at Faulkner Lake.

Shannon Wayson  
Chemist

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

<b>Crews:</b>	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Total
<b>MANHOLE:</b>						
<i>Disconnects</i>	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0
<i>Repairs</i>	37	11	2	10	1	61
<i># of MH's Grouted</i>	4	0	1	0	0	5
<i>#of Coats</i>						
<i>MH Depth (Ft/In)</i>	8		2			10
<i># of Bags of Grout</i>	7	0	2.0	0.0	0.0	9
<b>POWER DRIVE:</b>						
<i># of Ft Cleaned</i>	0	0	0	536	893	1,429
<b>PWR RODDER #1:</b>						
<i># of Ft Cleaned</i>	0	599	0	0	0	599
<b>PWR RODDER #2:</b>						
<i># of Ft Cleaned</i>	0	0	0	0	0	0
<b>REPAIR #1:</b>						
<i>Repairs</i>	0	5	1	2	2	10
<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	0	1	0	0	1
<b>REPAIR #2:</b>						
<i>Repairs</i>	2	4	5	3	0	14
<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	1	3	0	0	4

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

<b>Crews:</b>	<b>Ward 0</b>	<b>Ward 1</b>	<b>Ward 2</b>	<b>Ward 3</b>	<b>Ward 4</b>	<b>Total</b>
<b>REPAIR #3:</b>						
<i>Repairs</i>	0	0	3	0	0	3
<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>	1	0	2	0	0	3
<b>TROUBLE:</b>						
<i># of Ft Cleaned</i>	0	18	350	110	85	563
<i>Stop-Ups</i>	0	7	14	2	7	30
<i>Private Lines</i>	0	6	7	1	5	19
<i>Cave-Ins</i>	0	4	4	0	1	9
<i>Flooded Houses</i>	0	0	0	0	0	0
<i>Miscellaneous</i>	14	19	32	11	7	83
<i>Total Calls</i>	14	29	52	13	14	122
<b>VACCON #1:</b>						
<i># of Ft Cleaned</i>	31,388	0	418	238	6,778	38,822
<b>VACCON #2:</b>						
<i># of Ft Cleaned</i>	7,222	193	45,799	1,039	0	54,253
<b>VACCON #3:</b>						
<i># of Ft Cleaned</i>	638	3,118	41,354	1,916	819	47,845
<b>VACCON #4:</b>						
<i># of Ft Cleaned</i>	0	0	2,369	0	0	2,369
<b>VACCON #5:</b>						
<i># of Ft Cleaned</i>	7,241	0	1,139	32,828	365	41,573
<b>TV #1</b>						
<i># of Ft</i>	25,925	185	1,610	488	284	28,492
<b>TV #2</b>						
<i># of Ft</i>	27,943	40	322	0	1,288	29,593

# North Little Rock Waste Water Utility

## 2015 Year-To-Date Work Recap Report

<b>Crews:</b>	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>MANHOLE:</b>													
<i>Disconnects</i>	0	1	0	0	0	0							1
<i>Taps</i>	0	0	0	0	0	0							0
<i>Repairs</i>	73	27	16	45	14	61							236
<i># of MH's Grouted</i>	9	22	8	28	15	5							87
<i>#of Coats</i>	0	0	0	0	0								0
<i>MH Depth (Ft/In)</i>	0	1	0	18	53	10							82
<i># of Bags of Grout</i>	9	6	8	16	12	9							60
<b>POWER DRIVE:</b>													
<i># of Ft Cleaned</i>	12,703	9,435	6,508	17,860	13,170	1,429							61,105
<b>PWR RODDER #1:</b>													
<i># of Ft Cleaned</i>	2,511	4,032	0	0	0	599							7,142
<b>PWR RODDER #2:</b>													
<i># of Ft Cleaned</i>	1,855	1,500	1,776	8,929	621	0							14,681
<b>REPAIR #1:</b>													
<i>Repairs</i>	3	6	13	16	13	10							61
<i>New Manholes</i>	0	0	1	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>	1	1	1	1	0	0							4
<i>Miscellaneous</i>	8	12	7	14	14	1							56
<b>REPAIR #2:</b>													
<i>Repairs</i>	16	9	16	12	9	14							76
<i>New Manholes</i>	0	0	0	0	0	0							0
<i>New Lines</i>	0	0	0	0	0	0							0
<i>Disconnects</i>	1	1	0	1	0	0							3
<i>Taps</i>	0	1	1	0	1	0							3
<i>Miscellaneous</i>	3	8	7	9	11	4							42



# North Little Rock Waste Water Utility

## 2015 Year-To-Date Work Recap Report

<b>Crews:</b>	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							125,579

**REHABILITATION FUND  
EXPENDITURES FOR THE MONTH  
ENDED JUNE 30, 2015**

<b>EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS</b>	<b><u>\$ 50,437.49</u></b>
<b>REFUND DUE TO SEWER FUND</b>	<b><u>\$50,437.49</u></b>

**REHABILITATION REPORT-REPAIR CREWS  
FOR THE MONTH ENDED JUNE 30, 2015**

<u>LOCATION</u>	<u>TOTAL</u>	<u>LABOR</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OUTSIDE WORK</u>
<b>WARD #0 LINES</b>					
MISCELLANEOUS	\$ 1,339.70	\$ 763.38	\$ 206.36	\$ 189.29	\$ 180.67
<b>TOTAL WARD #0 LINES</b>	<b>\$ 1,339.70</b>	<b>\$ 763.38</b>	<b>\$ 206.36</b>	<b>\$ 189.29</b>	<b>\$ 180.67</b>
<b>WARD #1 LINES</b>					
MISCELLANEOUS	\$ 10,419.97	\$ 7,514.27	\$ 1,042.43	\$ 1,863.27	\$ -
NORTH CEDAR STREET-R09-01	\$ 674.07	\$ 249.75	\$ 362.39	\$ 61.93	\$ -
<b>TOTAL WARD #1 LINES</b>	<b>\$ 11,094.04</b>	<b>\$ 7,764.02</b>	<b>\$ 1,404.82</b>	<b>\$ 1,925.20</b>	<b>\$ -</b>
<b>WARD #2 LINES</b>					
MISCELLANEOUS	\$ 18,810.86	\$ 13,426.95	\$ 521.50	\$ 3,329.41	\$ 1,533.00
WATER STREET-R15-01	\$ 3,895.19	\$ 2,848.15	\$ 340.80	\$ 706.24	\$ -
<b>TOTAL WARD #2 LINES</b>	<b>\$ 22,706.05</b>	<b>\$ 16,275.10</b>	<b>\$ 862.30</b>	<b>\$ 4,035.65</b>	<b>\$ 1,533.00</b>
<b>WARD #3 LINES</b>					
MISCELLANEOUS	\$ 12,246.45	\$ 5,725.30	\$ 1,624.85	\$ 1,419.68	\$ 3,476.62
NONA STREET-R12-02	\$ 64.10	\$ -	\$ -	\$ -	\$ 64.10
<b>TOTAL WARD #3 LINES</b>	<b>\$ 12,310.55</b>	<b>\$ 5,725.30</b>	<b>\$ 1,624.85</b>	<b>\$ 1,419.68</b>	<b>\$ 3,540.72</b>
<b>WARD #4 LINES</b>					
MISCELLANEOUS	\$ 2,987.15	\$ 2,326.34	\$ 83.96	\$ 576.85	\$ -
<b>TOTAL WARD #4 LINES</b>	<b>\$ 2,987.15</b>	<b>\$ 2,326.34</b>	<b>\$ 83.96</b>	<b>\$ 576.85</b>	<b>\$ -</b>
<b>TOTAL ALL WARDS</b>	<b>\$ 50,437.49</b>	<b>\$ 32,854.14</b>	<b>\$ 4,182.29</b>	<b>\$ 8,146.67</b>	<b>\$ 5,254.39</b>





## AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

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**RE:** Committee Meeting  
**PLACE:** Faulkner Lake Treatment Plant  
7400 Baucum Pike, North Little Rock, Arkansas 72117  
**DATE:** July 14, 2015  
**TIME:** 12:15 PM

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- (1) APPROVAL OF THE MINUTES OF THE JUNE 9, 2015 MEETING
- (2) CASH DISBURSEMENTS FOR JUNE 2015
- (3) FINANCIAL REPORT FOR JUNE 2015
- (4) RESOLUTION APPROVING A PRIVACY POLICY FOR CUSTOMER RECORDS
- (5) MCCAIN EAST RAIL GRADE SEPARATION
- (6) REPLACE SOLIDS HANDLING PUMPS (PC#3 AND BELT FILTER PRESS) AT FAULKNER LAKE WASTEWATER TREATMENT FACILITY



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(1)

**NEW BUSINESS**

**ACTION REQUESTED:**

Approval of the Minutes of the June 2015 Committee Meeting



## **NORTH LITTLE ROCK WASTE WATER TREATMENT COMMITTEE**

### **MINUTES OF A MEETING HELD TUESDAY, JUNE 9, 2015**

A meeting of the North Little Rock Waste Water Treatment Committee was held on Tuesday, June 9, 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, Mr. Clark McGlothin, 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. Ronnie Thompson, Mr. Mark Halter with Hilburn, Calhoun, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its May 11, 2015 meeting. After review, a motion was made by Mr. Nelson, seconded by Mr. McGlothin, to approve the minutes of the May 11, 2015 meeting as submitted. The motion carried unanimously.

The Committee then reviewed the voucher disbursements for May 2015. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the voucher disbursements for May 2015 reflecting total cash disbursements of \$1,250,274.35 and transfers between accounts of \$975,737.36. The motion carried unanimously.

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

Since the last Committee meeting, Mr. Dan Jackson with Willdan\*Economists.com has provided an alternative rate proposal for consideration in accordance with comments received during the May 2015 Committee meeting. Mr. Wilkins also provided the members with additional charts which reflect a more detailed comparison of both alternatives. After discussion, it was determined that Alternative 1 was a straight across the board increase and Alternative 2 gave a break to customers who have low usage, with both alternatives bringing in about the same amount of revenue. After much discussion, it was the consensus of the Committee members to give a break to customers with low usage. Therefore, a motion was made by Mr. Smith, seconded by Mr. Nelson, to select Alternative 2 for the new rate increase. The motion carried unanimously. Additionally, a motion was made by Mr. Smith, seconded by Mr. Nelson, to utilize the services of the Hilburn Law Firm to provide the necessary documents to proceed with the Revolving Loan Fund. The motion carried unanimously.

Mr. Wilkins then advised the Committee that the staff received bids for the "Lakewood Basin CIPP 2015 Rehabilitation Project" on Wednesday, May 27, 2015 at 10:00 a.m. This project includes the internal lining of approximately 29,502 lineal feet of 6", 8", 10", 12" and 18" gravity sewer mains. The low bid was submitted by Insituform

Technologies, LLC in the amount of \$1,427,631.50. Additionally, this project is funded through the 2012 Revolving Loan Fund (ANRC #00899-CWSRF-L). After discussion, a motion was made by Mr. McGlothlin, seconded by Ms. Bryant, to authorize the staff to award the contract for the Lakewood Basin CIPP 2015 Rehabilitation Project to Insituform Technologies in the amount of \$1,427,631.50 subject to receipt of authorization from the Arkansas Natural Resources Commission. The motion carried unanimously.

Next, Mr. Wilkins informed the Committee that the Utility has received an agreement for renewal of health care services from the Change Center for Health & Vitality for July 1, 2015 to June 30, 2016. The Change Center for Health & Vitality provides health care services for Utility employees including immunizations, routine office visits, annual physical examinations and lab tests. They also provide services for the Utility for pre-employment physicals, department of transportation physicals, workers compensation visits and flu vaccines. The agreement has an annual cost of \$34,420.56 which is the same amount as the last 12-month period. This item is included in the 2015 Budget in the amount of \$35,453.18. Mr. Wilkins added that during the last contract period, the total visits to the Center were 186. This count is from July 1, 2014 to May 31, 2015 with one month remaining on the contract. The visits broke down as 96 for Utility services and 90 for employee services. A motion was then made by Mr. Smith, seconded by Ms. Bryant, to authorize the staff to enter into a contract with the Change Center for Health & Vitality at a cost of \$34,420.56. The motion carried unanimously.

Mr. Wilkins then brought to the Committee's attention an issue that has arisen with the City of Sherwood Waste Water. The manager of Sherwood Waste Water has complained in correspondence to ADEQ that he has been told to report overflows in the lines that feed to the Five Mile Creek Treatment Plant, but are to be maintained by Sherwood under the old Court Order, on the permit for one of Sherwood's treatment plants. He claims this method creates misleading and false records. The EPA is struggling with how to deal with this situation and has asked Mr. Wilkins to schedule a meeting with all those involved to address the issue. Mr. Wilkins stated he was sure Sherwood would bring their legal counsel to the meeting and he would like Mr. Halter of the Hilburn Law Firm to attend the meeting on the Utility's behalf.

Next, Mr. Wilkins informed the Committee that the Mayor of North Little Rock asked the Utility to expedite the McCain Rail separation project. This project has been advertised and the bids are due on June 24, 2015. Once the bids are received, Mr. Wilkins will send an e-mail to the Committee members to get their approval. Once this phase is completed, everything will be in place for the July meeting at which time the Utility will ask for formal approval of the expedited project.

Lastly, Mr. Wilkins gave a report to the Committee of the damage to the Utility system caused by the flood waters. Some of the damage to date is as follows:

- influent pump station
- flow of water through the plant could mean some of the manhole covers have come off
- White Oak, overturned aerator has caused damage
- Burns Park, station flooded
- 512 Water Street, cave in (which could call for an emergency repair)
- Water & Lindel Lane, another possible cave in
- Gribble Street, always floods, took a trailer mounted pump to get rid of the excess water
- Shillcutt Bayou, erosion on the bank

Mr. Wilkins stated that he along with the staff are working on a summary of all damage, along with other City agencies, and may be in a position to apply for relief.

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 1:03 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,  
VICE-CHAIRMAN/SECRETARY

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(2)

**CASH DISBURSEMENTS FOR JUNE 2015**

**ACTION REQUESTED:**

Approval of the Cash Disbursements for June 2015 showing total  
Cash Disbursements of **\$1,468,616.17** and  
Fund Transfers between accounts of **\$1,356,366.67**.



**NORTH LITTLE ROCK WASTEWATER UTILITY  
CASH DISBURSEMENTS  
JUNE 30, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
36307	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 05/31/2015
36308	UNITED WAY	\$ 45.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 05/31/2015
36309	OCSE CLEARINGHOUSE SDU	\$ 276.00	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 05/31/2015
NAT-11	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,264.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 05/31/2015
AFC-11	ARKANSAS FEDERAL CREDIT UNION	\$ 6,656.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 05/31/2015
PR-11	PAYROLL TAX DEPOSIT	\$ 36,675.68	PAYROLL TAXES FOR PAY PERIOD ENDING 05/31/2015
36310	AT&T	\$ 152.33	MONTHLY PHONE BILL FOR FIVE MILE & WHITE OAK PLANTS
36311	AWEA	\$ 100.00	TESTING FEE FOR R. THOMPSON & M. CLAYTON FOR COLLECTION SYSTEMS CERTIFICATION.
36312	CAPITOL EQUIPMENT	\$ 1,326.70	ASSEMBLY GEAR & PARTS FOR FAULKNER LAKE LAWN EQUIPMENT
36313	CINTAS CORP. # 650	\$ 1,695.52	MONTHLY UNIFORM & MAT SERVICE AND CLEANING OF MEN'S RESTROOM IN COLLECTION SYSTEM & ENGINEERING BUILDING.
36314	CROW BURLINGAME	\$ 14.65	9 MINI LAMPS FOR VAC-CON # 1, #2 AND # 3.
36315	D & D CONCRETE	\$ 500.00	REPAIRS TO DRIVEWAY AT 4318 WILLOW - WARD 1
36316	DATAMAX	\$ 49.00	MONTHLY MAINTENANCE ON COLLECTION SYSTEM AND ENGINEERING COPIER.
36317	ECOTECH ENTERPRISES, INC.	\$ 670.35	SODIUM HYDROXIDE FOR FAULKNER LAKE TREATMENT PLANT
36318	ENERGY	\$ 44,309.69	ELECTRIC BILL FOR EUREKA GARDENS - 46TH STREET, EUREKA GARDENS - JUDY ROAD, EUREKA GARDENS, HILL LAKE, QUAPAW, RIXIE - LUCKY DRIVE & RIXIE ROAD PUMP STATIONS. FIVE MILE CREEK # 1, FIVE MILE NORTH & SOUTH BUILDINGS & FIVE MILE INFLUENT PUMP.
36319	EXPRESS OIL CHANGE	\$ 102.27	OIL CHANGE & ENGINE DIAGNOSTICS FOR UNIT # 80
36320	FERRELLGAS	\$ 29.59	PROPANE FOR FORKLIFT
36321	FISHER SCIENTIFIC	\$ 2,666.32	ULTRAVIOLET STERILIZER FOR FECAL TESTING AT ALL 3 PLANTS
36322	FLEET TIRE SERVICE	\$ 54.27	FLAT REPAIRS ON UNIT # 114 AND TRAILER # 10
36323	GRAINGER	\$ 220.00	FLUORESCENT LAMP & PLUG FOR VAC-CON BAY, HAND LAMP FOR PUMP MAINTENANCE AND HIGH PRESSURE LAMPS FOR FAULKNER LAKE LIGHTING.
36324	HACH COMPANY	\$ 1,099.96	LAB SUPPLIES FOR TESTING AT ALL 3 PLANTS & INDUSTRIES
36325	HENARD UTILITY PRODUCTS	\$ 1,083.61	KILL SWITCH & LEADER HOSES FOR VAC-CONS AND ADAPTER FOR CAMERA TV CREW # 1.
36326	HUM'S HARDWARE	\$ 1,802.31	16 FT EXTENSION LADDERS FOR REPAIR CREWS, VISQUEEN FOR ALL CREWS AND PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
36327	HUM'S RENTAL	\$ 1,076.47	EXCAVATOR & JACK HAMMER RENTAL FOR WARD 1 AND EXCAVATOR, BUGGY & TRAILER RENTAL FOR WARD 2.
36328	JOE CARTER TOOLS	\$ 143.70	UMBRELLAS & NITRILE GLOVES FOR COLLECTION SYSTEMS
36329	JOE'S GARAGE & WRECKER SERVICE	\$ 295.10	REPLACED STUDS & NUTS ON RIGHT FRONT WHEEL, OIL CHANGE & WINDSHIELD WASHER FLUID FOR UNIT # 100.

**NORTH LITTLE ROCK WASTEWATER UTILITY  
CASH DISBURSEMENTS  
JUNE 30, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
36330	MHC KENWORTH	\$ 3,312.07	REPLACE AIR COMPRESSOR AND FAN BELT ON UNIT # 107, INSPECTED AIR CONDITIONING ON UNIT #111 AND REPAIRED STARTER ON UNIT #114
36331	NORTH LITTLE ROCK ELECTRIC	\$ 33,864.72	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 BLDG., SLUDGE LAGOONS & TREATMENT PLANTS. 3804B, 3812B & 3924 B NONA STREET (R12-02).
36332	NORTH POINT AUTOMOTIVE	\$ 395.74	REMOVED REAR COVER, RESEAL AND FILL WITH FLUID ON UNIT # 121 TO STOP LEAK.
36333	NORTHSIDE SALES	\$ 187.49	SAFETY GLASSES FOR COLLECTION SYSTEMS CREWS
36334	O'REILLY AUTO PARTS	\$ 179.97	BATTERY, JUMPER CABLES & WIPER BLADES FOR UNIT # 101
36335	PETERSON CONCRETE	\$ 154.80	GRADE RINGS FOR 1401 CALVARY ROAD - WARD 1
36336	PETTUS OFFICE PRODUCTS	\$ 80.08	OFFICE SUPPLIES & PAPER PRODUCTS FOR ADMINISTRATION
36337	QUALITY PETROLEUM, INC.	\$ 1,141.47	1 DRUM OF ROTELLA OIL AND HI TEMP TUBE GREASE & SHELL OIL FOR COLLECTION SYSTEMS VEHICLES.
36338	SONNY FULMER TRUCKING	\$ 821.22	GRAVEL HAULING SERVICES
36339	SOUTHERN PIPE & SUPPLY	\$ 6,303.64	SOIL PIPE & PVC PIPE FOR INVENTORY
36340	STANLEY HARDWARE	\$ 591.34	CONCRETE FOR INVENTORY
36341	SUMMIT TRUCK GROUP	\$ 372.29	REPLACED NEW HVAC FRESH AIR FILTER & CLAMP ON UNIT # 111
36342	TERMINIX	\$ 105.25	MONTHLY PEST SERVICE
36343	TURNER HOLDINGS, LLC	\$ 566.23	COLLECTION JUGS & CAPS FOR ALL 3 PLANTS & INDUSTRIES
36344	USA BLUEBOOK	\$ 473.29	NEW CHLORINE ALARM & DO METER FOR FAULKNER LAKE
36345	UTILITY BILLING SERVICES	\$ 178.99	WATER BILL FOR DELTA LAWN, DIXIE, FIVE MILE, HEILMAN DRIVE, OAKBROOK, SHILLCUTT, SHORTER COLLEGE AND WHITE OAK.
36346	WEB LUBRICATIONS, INC. / JIFFY LUBE	\$ 106.05	OIL CHANGE & AIR FILTER FOR UNIT # 119
36347	A-1 RECOVERY	\$ 189.88	TOWING SERVICE FOR UNIT # 107
36348	ARKANSAS AGGREGATES, INC.	\$ 585.22	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT
36349	ARKANSAS DEMOCRAT GAZETTE	\$ 468.95	NEWSPAPER AD FOR LAKEWOOD CIPP REHAB PROJECT BIDS
36350	ARKANSAS SOD & TURF	\$ 621.52	SOD FOR WARD 1 AND WARD 4 JOBS
36351	ARKANSAS WATERGUARD, LLC	\$ 170.88	REPAIRS TO FAULKNER LAKE INFLUENT RPZ VALVE
36352	B & B MATERIAL CO	\$ 25.00	TOP SOIL FOR # 50 CLIFFWOOD - WARD 1
36353	BATTERY OUTFITTERS	\$ 48.42	BATTERIES FOR SURVEY & FLOW METER ITEMS
36354	BOSTON MUTUAL LIFE INSURANCE	\$ 481.57	SUPPLEMENTAL INSURANCE
36355	CAPITOL EQUIPMENT	\$ 394.41	REPAIR OIL LEAK ON WHEEL LOADER
36356	CITY OF NORTH LITTLE ROCK	\$ 61,057.32	FRANCHISE FEES FOR MAY 2015



**NORTH LITTLE ROCK WASTEWATER UTILITY  
CASH DISBURSEMENTS  
JUNE 30, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
36357	CRANFORD CONSTRUCTION CO.	\$ 865.49	ASPHALT FOR WARD 1, WARD 2 AND WARD 3 JOBS
36358	CUMMINS MID-SOUTH	\$ 35.19	OIL AND OIL FILTERS FOR GENERATOR ON UNIT # 118
36359	DATAMAX	\$ 61.35	MONTHLY MAINTENANCE ON ADMINISTRATION COPIER.
36360	DEPT. OF FINANCE & ADMINISTRATION	\$ 11,715.00	STATE WITHHOLDING TAX FOR MAY
36361	ENERGY	\$ 103.13	ELECTRIC BILL FOR MAUMELLE PUMP STATION
36362	EUREKA GARDENS FACILITIES BOARD	\$ 3,499.20	DEBIT FEE COLLECTED FOR MAY - CYC 4 BILLINGS
36363	GRAVEL RIDGE SEWER DISTRICT	\$ 18,818.80	BILLED GRAVEL RIDGE ACCOUNTS FOR MAY CYC 4 AND CYC 5
36364	GREENWAY EQUIPMENT, INC.	\$ 288.86	REPAIR TO COLLECTION SYSTEMS AIR COMPRESSOR
36365	H.D. SUPPLY WATERWORKS	\$ 2,444.63	PIPE AND OTHER ITEMS FOR WILCOX PUMP STATION LINE REPAIR
36366	HENARD UTILITY PRODUCTS	\$ 293.03	OIL SENSOR & MICRO SWITCH FOR UNIT # 107
36367	HOME DEPOT	\$ 504.97	GUARD RAIL SYSTEM & SCAFFOLDING FOR ALL VAC-CONS AND PARTS FOR FAULKNER LAKE LAWN EQUIPMENT.
36368	HUM'S HARDWARE	\$ 219.76	PARTS & SUPPLIES FOR VARIOUS DEPARTMENTS
36369	ICM, INC.	\$ 217.00	REPAIR TO VALVE EXERCISER
36370	INTERSTATE TIRE	\$ 16.20	FLAT REPAIR ON UNIT # 78
36371	JACKSON CLEANING SERVICE	\$ 1,198.80	JANITORIAL SERVICES FOR ADMINISTRATION, COLLECTIONS AND ENGINEERING & LAB BUILDINGS.
36372	JASON'S DELI	\$ 113.59	LUNCH FOR COMMITTEE'S MEETING ON 06/09/2015
36373	JOE CARTER TOOLS	\$ 380.21	VARIOUS TOOLS FOR VAC-CON CREW # 1 AND BOW RAKES & RATCHET STRAPS FOR COLLECTION SYSTEMS CREWS.
36374	JOE'S GARAGE & WRECKER SERVICE	\$ 869.69	OIL CHANGE FOR UNIT # 81, UNIT # 93, UNIT # 94 AND OIL CHANGE & REPLACE FRONT BRAKE PADS ON UNIT # 99 AND OIL CHANGE & FUEL FILTER FOR UNIT #. 118.
36375	KEELING CO.	\$ 306.49	SPARE ALARM SYSTEM FOR CHLORINE BUILDING
36376	KERR PAPER & SUPPLY CO.	\$ 380.34	PAPER PRODUCTS FOR LAB & PUMP MAINTENANCE
36377	LIBERTY TRAILER CO.	\$ 83.61	PART FOR GROUT TRAILER
36378	LOWE'S	\$ 460.38	WINDOW AIR CONDITIONER & MATERIAL TO INSTALL IN OPERATION PROCESS LAB BLDG.
36379	MARLAR ENGINEERING, INC.	\$ 4,538.53	ENGINEERING SERVICES FOR MCCAIN & FAIRFAX SEWER RE-LOCATION
36380	MIKE ANDREW'S CONSTRUCTION	\$ 19,108.79	MATERIAL & LABOR TO FRAME METAL BUILDING FOR COLLECTION & ENGINEERING.
36381	NLR WELDING SUPPLY	\$ 259.63	WELDING GASES FOR PUMP MAINTENANCE SHOP AND MONTHLY CYLINDER RENTAL FOR FAULKNER LAKE, FIVE MILE & WHITE OAK.
36382	NORTHSIDE SALES	\$ 488.25	CALIBRATE CHLORINE DETECTORS FOR ALL 3 PLANTS
36383	COMMERCIAL BILLING SERVICE	\$ 157.00	DISABLE IDLE SHUT DOWN ON NEW VAC-CON - UNIT # 122
36384	PETTUS OFFICE PRODUCTS	\$ 1,453.01	OFFICE SUPPLIES FOR BILLING, COLLECTION SYSTEMS, ENGINEERING, LAB AND PRE-TREATMENT DEPARTMENTS.
36385	PULASKI CIRCUIT COUNTY CLERK	\$ 25.00	RECORDING OF EASEMENT DEED-SA JONES AREA

**NORTH LITTLE ROCK WASTEWATER UTILITY  
CASH DISBURSEMENTS  
JUNE 30, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
36386	QUADEX, INC.	\$ 2,743.03	112 BAGS OF QUADEX FOR MANHOLE CREW
36387	REGIONS CORPORATE TRUST	\$ 1,470.00	RIXIE DEBT FEE COLLECTED IN MAY
36388	RJN GROUP, INC.	\$ 46,074.99	PROFESSIONAL SERVICES FOR 2014 & 2015 SSES
36389	SAFETY-KLEEN	\$ 210.49	HEAVY WEIGHT OIL & WATER MATS FOR COLLECTION SYSTEMS
36390	SEWER DISTRICT # 211	\$ 245.50	BILLED RUNYAN ACRES ACCOUNTS FOR MAY CYC 4
36391	SOUTHERN PIPE & SUPPLY	\$ 3,089.76	SEWER SADDLES, SEWER COVERS & FERNCO FOR INVENTORY
36392	SPA CHEMICALS, INC.	\$ 316.76	PAPER PRODUCTS & TRASH CAN LINERS FOR OPERATIONS AND DISINFECTANT FOR COLLECTION SYSTEMS.
36393	STAR BOLT & SCREW CO.	\$ 243.24	HEX SCREWS, WASHERS, AND FINISH NUTS FOR PUMP MAINTENANCE STOCK.
36394	TC PRINT SOLUTIONS	\$ 146.48	BROCHURES FOR PUBLIC OUTREACH
36395	COMMERCIAL BILLING SERVICE	\$ 538.59	INSTALLED NEW FUSE TERMINALS & FUSES ON UNIT # 107.
36396	USA BLUEBOOK	\$ 1,609.62	SODIUM HYDROXIDE SPILL CONTAINMENT VESSEL FOR FAULKNER LAKE PLANT.
36397	UTILITY BILLING SERVICES	\$ 1,372.36	WATER BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
36398	VAC-CON, INC.	\$ 350,000.00	PURCHASE OF NEW VAC-CON - UNIT # 122
36399	WASTE MANAGEMENT	\$ 19,283.40	BIO-SOLIDS REMOVAL SERVICES FOR MAY 2015
36400	WEB LUBRICATIONS, INC. / JIFFY LUBE	\$ 130.94	OIL CHANGE FOR UNIT # 71 AND UNIT # 117
36401	WELSCO	\$ 18.47	MONTHLY RENTAL FOR COLLECTION SYSTEMS
36402	WILLDAN FINANCIAL SERVICES	\$ 15,000.00	SERVICES TO PROVIDE AN UPDATED WASTEWATER RATE STUDY & LONG TERM FINANCIAL PLAN.
36403	WORK WEAR	\$ 99.82	SAFETY BOOTS FOR ONE EMPLOYEE
36404	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 06/14/2015
36405	UNITED WAY	\$ 45.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 06/14/2015
36406	OCSE CLEARINGHOUSE SDU	\$ 276.00	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 06/14/2015
NAT-12	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,264.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 06/14/2015
AFC-12	ARKANSAS FEDERAL CREDIT UNION	\$ 6,356.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 06/14/2015
PR-12	PAYROLL TAX DEPOSIT	\$ 36,760.92	PAYROLL TAXES FOR PAY PERIOD ENDING 06/14/2015
36407	A-1 RECOVERY	\$ 190.75	TOWING SERVICE FOR UNIT # 114
36408	ADEQ	\$ 150.00	ANNUAL PETROLEUM STORAGE TANK FEE FOR SHILLCUTT & FIVE MILE GENERATORS.
36409	ARKANSAS AGGREGATES, INC.	\$ 2,364.60	GRAVEL FOR FAULKNER LAKE TREATMENT PLANT & 29TH STREET
36410	ARKANSAS ASPHALT PAVING LLC	\$ -	- VOID - WRONG VENDOR
36411	ARKANSAS ONE-CALL SYSTEM, INC. AT&T	\$ 232.75	JUNE BASE FEE AND MAY CALL FEES
36412	B & B MATERIAL CO	\$ 489.46	T-1 LINES FROM BAUCUM TO MAIN & MAIN TO CAPITAL
36413	BARCO PUMP	\$ 52.13	TOP SOIL FOR 1511 GUM - WARD 1 & 5104 N. WOODLAWN - WARD 2
36414		\$ 1,268.18	RENTAL OF HYDRAULIC PUMP FOR FAULKNER LAKE BUILDING DUE TO EMERGENCY FLOODING.

**NORTH LITTLE ROCK WASTEWATER UTILITY  
CASH DISBURSEMENTS  
JUNE 30, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
36415	BARRACUDA NETWORKS, INC.	\$ 1,249.00	ANNUAL RENEWAL OF UNLIMITED STORAGE & BACKUP OF SERVERS TO THE OFFSITE LOCATION.
36416	BILL'S LOCK & SAFE	\$ 92.23	2 DEAD BOLTS FOR THE OLD INVENTORY BUILDING
36417	CD AWW&WEA	\$ 665.00	CENTRAL DISTRICT SEMINAR REGISTRATION FOR 19 EMPLOYEES
36418	CENTERPOINT ENERGY	\$ 16.18	GAS BILL FOR 701 W. 29TH STREET
36419	CHANGE... CENTER FOR HEALTH & VITALITY	\$ 2,868.38	WELLNESS CLINIC SERVICES FOR JULY 2015
36420	CROW BURLINGAME	\$ 91.29	PARTS FOR SPRAYMATE AND FUSES FOR UNIT # 104
36421	DISCOUNT TIRE & BRAKE, INC.	\$ 509.74	TWO NEW TIRES FOR UNIT # 100
36422	ECOTECH ENTERPRISES, INC.	\$ 532.59	SODIUM HYDROXIDE SOLUTION FOR FIVE MILE PLANT
36423	ENERGY	\$ 10,360.81	ELECTRIC BILL FOR BRIDGEWAY, COLLINS INDUSTRIAL PARK, COUNT MASSIE, CRYSTAL BAY AND HWY 365 PUMP STATIONS. WHITE OAK BAR SCREEN, LAGOONS AND STRUCTURE.
36424	FIRST ELECTRIC COOPERATIVE	\$ 144.20	ELECTRIC BILL FOR GAP CREEK PUMP STATION
36425	GRAINGER	\$ 42.82	CAPACITORS & TWIST ON WIRE CONNECTORS FOR PUMP MAINTENANCE TRUCK.
36426	HENARD UTILITY PRODUCTS	\$ 758.98	CLEATS & RIVETS FOR TV# 1 EQUIPMENT
36427	JACK TYLER ENGINEERING	\$ 1,958.43	CONTROLLER FOR BURNS PARK SOCCER FIELD PUMP STATION
36428	JOE'S GARAGE & WRECKER SERVICE	\$ 140.41	OIL CHANGE FOR UNIT # 120 & UNIT # 121
36429	L & L MUNICIPAL SUPPLIES	\$ 227.85	TIGER TAILS FOR VAC-CON & TV CREWS
36430	MR. FIRST AID	\$ 754.79	FIRST AID SUPPLIES FOR COLLECTION SYSTEMS, OPERATIONS & PUMP MAINTENANCE.
36431	MR. T. L. TULLIS	\$ 251.00	REIMBURSE CUSTOMER FOR PLUMBING BILL
36432	O'REILLY AUTO PARTS	\$ 15.03	WINDSHIELD WIPERS FOR UNIT # 71 AND 15 AMP FUSE FOR VAC-CON # 2 EQUIPMENT.
36433	PETTUS OFFICE PRODUCTS	\$ 312.51	OFFICE SUPPLIES FOR ADMINISTRATION
36434	SAFETY-KLEEN	\$ 190.96	HEAVY WEIGHT OIL & WATER MATS FOR COLLECTION SYSTEMS
36435	SAM'S CLUB	\$ 270.00	ANNUAL RENEWAL FOR ADMINISTRATION, COLLECTIONS & ENGINEERING DEPARTMENTS.
36436	SHERWIN-WILLIAMS	\$ 291.49	PAINT AND SUPPLIES FOR WILCOX PUMP STATION
36437	STRONG MANUFACTURING	\$ 39.65	PART FOR SPRAYMATE
36438	STUART C. IRBY CO.	\$ 765.75	LED WALL LIGHTS FOR VACTOR BAY
36439	COMMERCIAL BILLING SERVICE	\$ 772.22	TOWING CHARGE FOR UNIT # 109
36440	WINDSTREAM	\$ 57.38	MONTHLY FAX LINE BILL FOR BILLING DEPARTMENT
36441	ADEQ	\$ 1,960.00	RENEWAL OF WASTE WATER LICENSE FOR 49 EMPLOYEES
36442	PELS FUND	\$ 60.00	BI-ANNUAL RENEWAL OF PROFESSIONAL SURVEYOR'S LICENSE FOR RON OUZTS.
36443	ARKANSAS COPIER CENTER	\$ 41.51	MONTHLY MAINTENANCE FOR LAB COPIER

**NORTH LITTLE ROCK WASTEWATER UTILITY  
CASH DISBURSEMENTS  
JUNE 30, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
36444	AT&T MOBILITY	\$ 135.63	MONTHLY INTERNET SERVICE FOR FIVE MILE & WHITE OAK PLANTS AND DATA SERVICES FOR SURVEY EQUIPMENT.
36445	BCS, INC.	\$ 445.00	SERVICE CALL TO CHECK OPERATORS AT FIVE MILE AND FAULKNER LAKE SECURITY GATES.
36446	CAPITAL FIRE EXTINGUISHER CO.	\$ 2,263.57	5 NEW FIRE EXTINGUISHERS FOR PUMP MAINTENANCE AND ANNUAL INSPECTIONS OF FIRE EXTINGUISHERS FOR ADMINISTRATION, COLLECTION SYSTEMS AND TREATMENT DEPTS.
36447	CENTERPOINT ENERGY	\$ 915.55	GAS BILL FOR FAULKNER LAKE TREATMENT PLANT & LAB BUILDING
36448	CENTRAL ARKANSAS WATER	\$ 32,191.85	WASTEWATER BILLING SERVICE FEES FOR APRIL 2015
36449	CUMMINS MID-SOUTH	\$ 31.53	AIR CLEANER, OIL & OIL FILTER FOR GENERATOR FOR TV CREW # 1
36450	ENTERGY	\$ 9,598.39	ELECTRIC BILL FOR WHITE OAK TREATMENT PLANT AND CLAYTON CHAPEL PUMP STATION.
36451	ENVIRONMENTAL SERVICES CO.	\$ 592.90	2ND QUARTER BIO-SOLIDS ANALYSIS AND MONTHLY WATER TESTING FOR FAULKNER LAKE, FIVE MILE & WHITE OAK PLANTS.
36452	EUREKA GARDENS FACILITIES BOARD	\$ 410.40	DEBT FEE COLLECTED MAY, CYCLE 7 BILLINGS
36453	FLEETMATICS USA, LLC	\$ 455.00	MONTHLY VEHICLE TRACKING SERVICE
36454	FUELMAN	\$ 9,907.81	FUEL PURCHASES FOR MAY 2015
36455	GRAVEL RIDGE SEWER DISTRICT	\$ 535.08	BILLED GRAVEL RIDGE ACCOUNTS FOR MAY, CYCLE 7 BILLINGS
36456	HARCROS CHEMICALS	\$ 1,309.72	CHLORINE FOR FAULKNER LAKE
36457	HENARD UTILITY PRODUCTS	\$ 383.50	HYDRAULIC HOSE REEL MOTOR FOR VAC-CON # 4 - UNIT # 58
36458	HILBURN, CALHOON, HARPER, PRUNSKI	\$ 732.50	LEGAL SERVICES FOR SPECIAL PROJECTS AND GENERAL RETAINER
36459	JOE'S GARAGE & WRECKER SERVICE	\$ 53.75	OIL CHANGE FOR UNIT # 103
36460	L & L MUNICIPAL SUPPLIES	\$ 208.32	GREEN MARKING PAINT FOR MANHOLE CREWS
36461	LEGAL SHIELD	\$ 57.80	PRE-PAID LEGAL SERVICES FOR EMPLOYEES
36462	MUNICIPAL HEALTH BENEFIT FUND	\$ 62,847.50	HEALTH INSURANCE PREMIUM FOR JULY
36463	MUNICIPAL H2O	\$ 550.00	MONTHLY RISK MANAGEMENT PROGRAM FOR ALL 3 PLANTS
36464	NORTH LITTLE ROCK ELECTRIC	\$ 407.84	ELECTRIC BILL FOR WILCOX PUMP STATION
36465	RGA	\$ 117.65	COUPLERS & THREADS SEALANT FOR 8" PUMP
36466	SEWER DISTRICT # 211	\$ 324.00	BILLED RUNYAN ACRES ACCOUNTS FOR MAY, CYCLE 7 BILLINGS
36467	SONNY FULMER TRUCKING	\$ 1,432.64	GRAVEL HAULING SERVICES
36468	SPA CHEMICALS, INC.	\$ 271.21	WASP & BUG SPRAY FOR SURVEY & SSES CREWS AND PAPER PRODUCTS FOR OPERATIONS.
36469	USA BLUEBOOK	\$ 150.45	CHLORINE STANDARDS FOR PROCESS LAB
36470	VERIZON WIRELESS	\$ 1,177.28	MONTHLY CELL PHONE BILL
36471	WASTE MANAGEMENT	\$ 2,945.81	DUMPSTER SERVICES FOR FAULKNER LAKE, PIPE YARD, FIVE MILE, SHILLCUTT, VAC-CONS & WHITE OAK.
36472	XTREME IMAGING, INC.	\$ 16.35	COPIES OF PLATS FOR MCCAIN - HWY 161 COMMERCIAL PARK
36473	AWWMA	\$ 688.00	REGISTRATION FOR CONFERENCE FOR M. WILKINS & M. CLAYTON

**NORTH LITTLE ROCK WASTEWATER UTILITY  
CASH DISBURSEMENTS  
JUNE 30, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
36474	AMERIPRISE FINANCIAL SERVICES	\$ 95.00	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 06/28/2015
36475	UNITED WAY	\$ 45.00	UNITED WAY CONTRIBUTIONS - PAY PERIOD ENDING 06/28/2015
36476	OCSE CLEARINGHOUSE SDU	\$ 276.00	CHILD SUPPORT PAYMENTS FOR PAY PERIOD ENDING 06/28/2015
AFC-13	ARKANSAS FEDERAL CREDIT UNION	\$ 6,356.31	EMPLOYEE CONTRIBUTIONS FOR PAY PERIOD ENDING 06/28/2015
NAT-13	NATIONWIDE RETIREMENT SOLUTIONS	\$ 3,239.12	RETIREMENT CONTRIBUTIONS - PAY PERIOD ENDING 06/28/2015
PR-13	PAYROLL TAX DEPOSIT	\$ 36,751.18	PAYROLL TAXES FOR PAY PERIOD ENDING 06/28/2015
	PAYROLL FOR PAY PERIOD ENDED 05/31/15	\$ 95,925.19	PAYROLL PAID TO EMPLOYEES ON 06/02/15
	PAYROLL FOR PAY PERIOD ENDED 06/14/15	\$ 96,163.90	PAYROLL PAID TO EMPLOYEES ON 06/16/15
	PAYROLL FOR PAY PERIOD ENDED 06/28/15	\$ 95,485.62	PAYROLL PAID TO EMPLOYEES ON 06/30/15
		<b>\$ 1,271,260.91</b>	
	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	\$ -	TOTAL DISBURSEMENTS FOR ACCOUNT
	<b>TOTAL UTILITY CASH DISBURSEMENTS</b>	<b>\$ 1,468,616.17</b>	

**NORTH LITTLE ROCK WASTEWATER UTILITY**  
**CASH DISBURSEMENTS**  
**SERIES 2012 ADFA BOND FUND**  
**JUNE 30, 2015**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
		\$ -	

**NORTH LITTLE ROCK WASTE WATER UTILITY  
FUND TRANSFERS  
JUNE 30, 2015**

DATE	AMOUNT	TO	FROM	DESCRIPTION
6/1/2015	\$ 41,666.67	REHABILITATION	SEWER	MONTHLY REQUIRED TRANSFER
6/2/2015	\$ 95,900.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR PAY PERIOD ENDED 5/31/15, PAID TO EMPLOYEES ON 6/2
6/5/2015	\$ 153,200.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 6/1-6/5
6/10/2015	\$ 575,500.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 6/10
6/15/2015	\$ 96,100.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR PAY PERIOD ENDED 6/14/15, PAID TO EMPLOYEES ON 6/16
6/19/2015	\$ 76,200.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 6/15-6/19
6/26/2015	\$ 133,200.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 6/22-6/26
6/29/2015	\$ 95,800.00	OPERATING-PAYROLL	SEWER	TRANSFER FOR PAY PERIOD ENDED 6/28/15, PAID TO EMPLOYEES ON 6/30
6/30/2015	\$ 46,800.00	OPERATING	SEWER	TRANSFER FOR CHECKS PAID 6/29-6/30
6/30/2015	\$ 42,000.00	SEWER	REHABILITATION	REIMBURSEMENT FOR PREVIOUS MONTHS EXPENDITURES

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**\$ 1,356,366.67**

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**FINANCIAL STATEMENTS FOR JUNE 2015**

**ACTION REQUESTED:**

Approve the Financial Statements for June 2015





North Little Rock Waste Water  
Balance Sheet  
Tuesday, June 30, 2015

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$1,804,145.20
CERTIFICATES OF DEPOSIT	\$4,636,920.40
ADFA HOLDING ACCOUNTS	\$394,688.45
ACCOUNTS RECEIVABLE	\$1,793,377.37
ACCRUED INTEREST RECEIVABLE	\$10,340.09
ON-SITE INVENTORY	\$44,158.74
PREPAID LIABILITY INSURANCE	\$51,497.48
PREPAID WORKERS COMPENSATION INSURANCE	\$28,670.02
OTHER PREPAID EXPENSES	\$28,092.21
PENSION FUND EXCESS	\$331,881.00
TOTAL CURRENT ASSETS	<u>\$9,124,470.96</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,609,451.91
SEWER SYSTEM LINES	\$51,572,608.68
TREATMENT PLANT STRUCTURES	\$46,385,142.42
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$898,017.66
LABORATORY BUILDING	\$1,241,501.95
SEWER SYSTEM EQUIPMENT	\$8,329,936.30
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$8,844,996.96
ACCUMULATED DEPRECIATION	<u>(\$53,405,279.51)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$83,697,548.30</u>
OTHER ASSETS	
NOTES RECEIVABLE	\$6,506.30
RIXIE OM&R RECEIVABLE	\$176,055.20
TOTAL OTHER ASSETS	<u>\$182,561.50</u>
TOTAL ASSETS	<u><u>\$93,004,580.76</u></u>

North Little Rock Waste Water  
Balance Sheet  
Tuesday, June 30, 2015

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$195,698.72
OWED TO OTHER DISTRICTS	\$92,670.15
FRANCHISE FEE PAYABLE	\$111,009.72
PAYABLE TO RIXIE	\$2,166.50
PAYABLE TO EUREKA GARDENS	\$3,909.60
ACCRUED SICK LEAVE	\$378,695.02
ACCRUED VACATION LEAVE	\$198,735.52
ACCRUED EMPLOYEE BENEFITS	(\$336.29)
ACCRUED INTEREST PAYABLE	\$207,253.62
ACCRUED PENSION PLAN CONTRIBUTION	\$300,000.00
TOTAL CURRENT LIABILITIES	<u>\$1,489,802.56</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	\$13,822,919.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,021,300.00
OPEB OBLIGATION-GASB 45	\$107,614.00
TOTAL OTHER LIABILITIES	<u>\$34,492,232.08</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)	\$990,985.78
TOTAL EQUITY	<u>\$57,022,546.12</u>
TOTAL LIABILITIES & EQUITY	<u>\$93,004,580.76</u>

North Little Rock Waste Water  
Income Statement  
For the Six Months Ending Tuesday, June 30, 2015

	YEAR TO DATE BUDGET	YEAR TO DATE 2015	YEAR TO DATE 2014
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$5,194,000.00	\$5,219,199.32	\$5,132,447.75
OUTSIDE NLR SERVICE CHARGES	\$1,117,200.00	\$1,129,558.23	\$1,100,950.14
SHERWOOD TREATMENT CHARGES	\$201,000.00	\$199,398.00	\$168,666.00
CUSTOMER SERVICE CHARGES	\$24,600.00	\$24,903.94	\$24,213.73
SERVICE CHARGE REFUND	\$0.00	(\$5,466.90)	\$0.00
INDUSTRY REGULAR CHARGES	\$493,200.00	\$445,947.32	\$477,374.92
INDUSTRY SURCHARGE/PENALTY CHARGES	\$51,000.00	\$42,105.24	\$67,193.04
INDUSTRY LATE FEE CHARGES	\$6,000.00	\$9,081.25	\$6,102.95
LATE FEE CHARGES-RES. & COM.	\$126,000.00	\$132,797.95	\$141,884.33
TIE-ON FEE CHARGES	\$0.00	\$3,224.75	\$8,292.20
CONNECTION INSPECTION PERMITS	\$15,600.00	\$12,645.00	\$14,805.00
PARTIAL INSPECTION PERMITS	\$0.00	\$450.00	\$45.00
TAP & STREET CUTTING PERMITS	\$4,200.00	\$3,500.00	\$4,550.00
REVIEW PLANS & SPECIFICATIONS	\$1,800.00	\$1,883.16	\$2,250.00
TOTAL OPERATING REVENUE	\$7,234,600.00	\$7,219,227.26	\$7,148,775.06
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$7,200.00	\$7,029.41	\$5,503.16
INTEREST EARNED INCOME-CHECKING	\$600.00	\$1,643.81	\$1,367.33
INTEREST EARNED INCOME-NOTES	\$2,400.00	\$2,855.10	\$3,129.29
DISCOUNTS EARNED	\$0.00	\$91.97	\$119.58
MISCELLANEOUS INCOME	\$0.00	\$7,298.20	\$10,949.19
TOTAL NON-OPERATING REVENUE	\$10,200.00	\$18,918.49	\$21,068.55
TOTAL REVENUE	\$7,244,800.00	\$7,238,145.75	\$7,169,843.61

	YEAR TO DATE BUDGET	YEAR TO DATE 2015	YEAR TO DATE 2014
OPERATING EXPENSES			
WALKING CREW	\$31,800.00	\$8,493.62	\$0.00
TROUBLE CREW	\$69,600.00	\$70,521.48	\$62,492.65
MANHOLE CREW	\$55,200.00	\$47,496.52	\$43,929.94
POWER DRIVE CREW	\$42,000.00	\$36,591.99	\$42,335.73
TELEVISION CREW #1	\$51,000.00	\$52,500.06	\$53,694.50
TELEVISION CREW #2	\$51,600.00	\$52,519.48	\$45,329.24
COLLECTION SYSTEMS-GENERAL	\$519,000.00	\$554,320.21	\$422,886.02
REPAIR CREW #1	\$106,200.00	\$90,541.27	\$86,497.56
REPAIR CREW #2	\$114,000.00	\$79,579.35	\$67,630.09
REPAIR CREW #3	\$110,400.00	\$110,504.13	\$125,330.26
POWER RODDING CREW #1	\$32,400.00	\$30,379.22	\$31,011.76
POWER RODDING CREW #2	\$24,300.00	\$12,818.48	\$20,394.22
VAC-CON CREW #1	\$84,600.00	\$83,387.43	\$74,823.33
VAC-CON CREW #2	\$74,400.00	\$80,547.49	\$70,537.82
VAC-CON CREW #3	\$72,600.00	\$68,189.74	\$65,101.23
VAC-CON CREW #4	\$0.00	\$7,923.72	\$711.97
VAC-CON CREW #5	\$8,100.00	\$14,634.00	\$0.00
SURVEY CREW	\$41,400.00	\$29,930.62	\$35,788.12
LOCATION WORK	\$19,800.00	\$19,942.82	\$23,864.42
ENGINEERING OFFICE	\$129,600.00	\$98,280.92	\$99,269.13
ENGINEERING-SSES	\$3,600.00	\$7,683.66	\$8,058.66
GENERAL ENGINEERING DEPT.	\$106,800.00	\$98,221.39	\$173,609.63
PRETREATMENT DEPARTMENT	\$115,800.00	\$110,327.02	\$104,471.05
TREATMENT DEPARTMENT	\$1,761,600.00	\$1,557,702.10	\$1,633,237.82
PUMP STATION DEPARTMENT	\$180,000.00	\$175,197.53	\$175,465.71
BILLING DEPARTMENT	\$331,800.00	\$279,425.26	\$274,216.70
ADMINISTRATIVE	\$469,200.00	\$454,455.90	\$412,574.67
DEPRECIATION EXPENSE-NON VEHICLE	\$1,425,600.00	\$1,329,148.62	\$1,123,019.17
PENSION EXPENSE	\$306,000.00	\$302,325.00	\$252,285.02
TOTAL OPERATING EXPENSES	\$6,338,400.00	\$5,863,589.03	\$5,528,566.42
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$407,700.00	\$383,570.94	\$280,457.93
TOTAL NON-OPERATING EXPENSES	\$407,700.00	\$383,570.94	\$280,457.93
TOTAL EXPENSES	\$6,746,100.00	\$6,247,159.97	\$5,809,024.35
NET INCOME (LOSS)	\$498,700.00	\$990,985.78	\$1,360,819.26

North Little Rock Waste Water  
Income Statement  
For the Six Months Ending Tuesday, June 30, 2015

	JUNE 2015	YEAR TO DATE 2015	JUNE 2014	YEAR TO DATE 2014
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$895,606.44	\$5,219,199.32	\$872,805.82	\$5,132,447.75
OUTSIDE NLR SERVICE CHARGES	\$192,689.45	\$1,129,558.23	\$190,605.00	\$1,100,950.14
SHERWOOD TREATMENT CHARGES	\$33,233.00	\$199,398.00	\$28,111.00	\$168,666.00
CUSTOMER SERVICE CHARGES	\$4,199.33	\$24,903.94	\$4,036.90	\$24,213.73
SERVICE CHARGE REFUND	\$0.00	(\$5,466.90)	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$83,032.04	\$445,947.32	\$85,343.44	\$477,374.92
INDUSTRY SURCHARGE/PENALTY CHARGES	\$5,634.89	\$42,105.24	\$9,166.89	\$67,193.04
INDUSTRY LATE FEE CHARGES	\$2,462.45	\$9,081.25	\$0.00	\$6,102.95
LATE FEE CHARGES-RES. & COM.	\$25,182.82	\$132,797.95	\$23,870.50	\$141,884.33
TIE-ON FEE CHARGES	\$0.00	\$3,224.75	\$0.00	\$8,292.20
CONNECTION INSPECTION PERMITS	\$2,290.00	\$12,645.00	\$2,810.00	\$14,805.00
PARTIAL INSPECTION PERMITS	\$90.00	\$450.00	\$45.00	\$45.00
TAP & STREET CUTTING PERMITS	\$350.00	\$3,500.00	\$1,050.00	\$4,550.00
REVIEW PLANS & SPECIFICATIONS	\$1,707.13	\$1,883.16	\$0.00	\$2,250.00
TOTAL OPERATING REVENUE	<u>\$1,246,477.55</u>	<u>\$7,219,227.26</u>	<u>\$1,217,844.55</u>	<u>\$7,148,775.06</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$1,158.14	\$7,029.41	\$971.56	\$5,503.16
INTEREST EARNED INCOME-CHECKING	\$282.49	\$1,643.81	\$163.17	\$1,367.33
INTEREST EARNED INCOME-NOTES	\$468.46	\$2,855.10	\$506.80	\$3,129.29
DISCOUNTS EARNED	\$15.48	\$91.97	\$15.07	\$119.58
MISCELLANEOUS INCOME	\$5,000.00	\$7,298.20	\$0.00	\$10,949.19
TOTAL NON-OPERATING REVENUE	<u>\$6,924.57</u>	<u>\$18,918.49</u>	<u>\$1,656.60</u>	<u>\$21,068.55</u>
TOTAL REVENUE	<u>\$1,253,402.12</u>	<u>\$7,238,145.75</u>	<u>\$1,219,501.15</u>	<u>\$7,169,843.61</u>

	JUNE 2015	YEAR TO DATE 2015	JUNE 2014	YEAR TO DATE 2014
OPERATING EXPENSES				
WALKING CREW	\$1,217.40	\$8,493.62	\$0.00	\$0.00
TROUBLE CREW	\$15,658.33	\$70,521.48	\$9,074.14	\$62,492.65
MANHOLE CREW	\$7,911.68	\$47,496.52	\$5,293.16	\$43,929.94
POWER DRIVE CREW	\$3,129.37	\$36,591.99	\$6,746.25	\$42,335.73
TELEVISION CREW #1	\$11,456.95	\$52,500.06	\$2,112.42	\$53,694.50
TELEVISION CREW #2	\$10,730.33	\$52,519.48	\$9,876.20	\$45,329.24
COLLECTION SYSTEMS-GENERAL	\$104,775.06	\$554,320.21	\$63,011.75	\$422,886.02
REPAIR CREW #1	\$15,552.75	\$90,541.27	\$12,650.84	\$86,497.56
REPAIR CREW #2	\$15,329.57	\$79,579.35	\$10,186.07	\$67,630.09
REPAIR CREW #3	\$23,364.85	\$110,504.13	\$14,469.59	\$125,330.26
POWER RODDING CREW #1	\$3,962.61	\$30,379.22	\$4,784.66	\$31,011.76
POWER RODDING CREW #2	\$0.00	\$12,818.48	\$3,787.95	\$20,394.22
VAC-CON CREW #1	\$15,876.22	\$83,387.43	\$11,646.75	\$74,823.33
VAC-CON CREW #2	\$12,544.34	\$80,547.49	\$12,773.02	\$70,537.82
VAC-CON CREW #3	\$14,615.65	\$68,189.74	\$11,406.91	\$65,101.23
VAC-CON CREW #4	\$2,913.33	\$7,923.72	\$711.97	\$711.97
VAC-CON CREW #5	\$13,813.75	\$14,634.00	\$0.00	\$0.00
SURVEY CREW	\$8,505.54	\$29,930.62	\$6,611.10	\$35,788.12
LOCATION WORK	\$4,563.10	\$19,942.82	\$3,828.68	\$23,864.42
ENGINEERING OFFICE	\$21,356.08	\$98,280.92	\$8,844.10	\$99,269.13
ENGINEERING-SSES	\$2,226.08	\$7,683.66	\$364.78	\$8,058.66
GENERAL ENGINEERING DEPT.	\$16,073.53	\$98,221.39	\$27,812.41	\$173,609.63
PRETREATMENT DEPARTMENT	\$24,567.53	\$110,327.02	\$19,567.63	\$104,471.05
TREATMENT DEPARTMENT	\$302,681.41	\$1,557,702.10	\$238,536.78	\$1,633,237.82
PUMP STATION DEPARTMENT	\$40,670.26	\$175,197.53	\$33,024.99	\$175,465.71
BILLING DEPARTMENT	\$54,353.23	\$279,425.26	\$49,742.94	\$274,216.70
ADMINISTRATIVE	\$90,070.03	\$454,455.90	\$65,919.76	\$412,574.67
DEPRECIATION EXPENSE-NON VEHICLE	\$222,969.57	\$1,329,148.62	\$187,728.31	\$1,123,019.17
PENSION EXPENSE	\$50,000.00	\$302,325.00	\$41,666.67	\$252,285.02
TOTAL OPERATING EXPENSES	\$1,110,888.55	\$5,863,589.03	\$862,179.83	\$5,528,566.42
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$62,435.96	\$383,570.94	\$45,087.84	\$280,457.93
TOTAL NON-OPERATING EXPENSES	\$62,435.96	\$383,570.94	\$45,087.84	\$280,457.93
TOTAL EXPENSES	\$1,173,324.51	\$6,247,159.97	\$907,267.67	\$5,809,024.35
NET INCOME (LOSS)	\$80,077.61	\$990,985.78	\$312,233.48	\$1,360,819.26

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

	JUNE 2015	JUNE 2014	JUNE 2013	JUNE 2012	JUNE 2011	JUNE 2010
<b>REVENUE</b>						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$5,219,199.32	\$5,132,447.75	\$4,658,366.71	\$3,926,197.40	\$3,728,275.48	\$3,697,652.88
OUTSIDE NLR SERVICE CHARGES	\$1,129,558.23	\$1,100,950.14	\$999,046.74	\$826,059.09	\$782,921.54	\$766,719.93
SHERWOOD TREATMENT CHARGES	\$199,398.00	\$168,666.00	\$165,498.00	\$166,728.00	\$161,040.00	\$187,560.00
CUSTOMER SERVICE CHARGES	\$24,903.94	\$24,213.73	\$23,838.59	\$23,464.14	\$23,261.73	\$23,072.44
SERVICE CHARGE REFUND	(\$5,466.90)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$445,947.32	\$477,374.92	\$452,156.05	\$380,093.62	\$349,525.98	\$360,437.40
INDUSTRY SURCHARGE/PENALTY CHARGES	\$42,105.24	\$67,193.04	\$62,326.96	\$77,669.54	\$46,855.01	\$63,473.88
INDUSTRY LATE FEE CHARGES	\$9,081.25	\$6,102.95	\$11,036.56	\$4,393.74	\$4,892.18	\$2,342.38
LATE FEE CHARGES-RES. & COM.	\$132,797.95	\$141,864.33	\$125,121.91	\$111,646.38	\$108,134.12	\$99,608.52
TIE-ON FEE CHARGES	\$3,224.75	\$8,292.20	\$1,167.72	\$1,554.64	\$5,623.39	\$3,565.24
CONNECTION INSPECTION PERMITS	\$12,645.00	\$14,805.00	\$11,125.00	\$13,665.00	\$12,145.00	\$14,870.00
PARTIAL INSPECTION PERMITS	\$450.00	\$45.00	\$135.00	\$0.00	\$0.00	\$0.00
TAP & STREET CUTTING PERMITS	\$3,500.00	\$4,550.00	\$4,900.00	\$5,950.00	\$6,300.00	\$4,550.00
REVIEW PLANS & SPECIFICATIONS	\$1,883.16	\$2,250.00	\$221.30	\$444.00	\$2,791.28	\$470.28
TOTAL OPERATING REVENUE	<u>\$7,219,227.26</u>	<u>\$7,148,775.06</u>	<u>\$6,514,940.54</u>	<u>\$5,537,865.55</u>	<u>\$5,231,765.71</u>	<u>\$5,224,322.95</u>
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$7,029.41	\$5,503.16	\$6,193.71	\$9,531.51	\$12,486.41	\$35,921.63
INTEREST EARNED INCOME-CHECKING	\$1,643.81	\$1,367.33	\$1,215.47	\$1,506.11	\$2,074.10	\$1,417.91
INTEREST EARNED INCOME-NOTES	\$2,855.10	\$3,129.29	\$3,734.16	\$3,752.30	\$4,951.02	\$4,044.69
DISCOUNTS EARNED	\$91.97	\$119.58	\$75.69	\$85.08	\$126.77	\$136.78
MISCELLANEOUS INCOME	\$7,298.20	\$10,949.19	\$48.30	\$5,700.00	\$8,796.73	\$417.55
PUMP STATION MAINTENANCE FEE	\$0.00	\$0.00	\$69,700.00	\$0.00	\$97,200.00	\$0.00
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$5,564.15	(\$9,208.67)	\$0.00	\$36,611.90
TOTAL NON-OPERATING REVENUE	<u>\$18,918.49</u>	<u>\$21,068.55</u>	<u>\$86,531.48</u>	<u>\$11,366.33</u>	<u>\$125,635.03</u>	<u>\$78,550.46</u>
<b>TOTAL REVENUE</b>	<u>\$7,238,145.75</u>	<u>\$7,169,843.61</u>	<u>\$6,601,472.02</u>	<u>\$5,549,231.88</u>	<u>\$5,357,400.74</u>	<u>\$5,302,873.41</u>

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

	JUNE 2015	JUNE 2014	JUNE 2013	JUNE 2012	JUNE 2011	JUNE 2010
OPERATING EXPENSES						
WALKING CREW	\$8,493.62	\$0.00	\$2,481.46	\$0.00	\$0.00	\$0.00
TROUBLE CREW	\$70,521.48	\$62,492.65	\$67,036.59	\$63,365.54	\$67,544.69	\$65,041.75
MANHOLE CREW	\$47,496.52	\$43,929.94	\$11,039.23	\$3,033.84	\$6,870.43	\$324.91
POWER DRIVE CREW	\$36,591.99	\$42,335.73	\$53,194.36	\$42,419.23	\$23,339.52	\$23,224.46
TELEVISION CREW #1	\$52,500.06	\$53,694.50	\$25,578.62	\$41,813.49	\$10,732.14	\$29,688.38
TELEVISION CREW #2	\$52,519.48	\$45,329.24	\$51,559.31	\$37,014.44	\$30,983.87	\$28,335.41
COLLECTION SYSTEMS-GENERAL	\$554,320.21	\$422,886.02	\$390,338.24	\$390,685.66	\$357,100.83	\$333,822.52
REPAIR CREW #1	\$90,541.27	\$86,497.56	\$112,400.21	\$77,500.09	\$79,731.22	\$10,061.13
REPAIR CREW #2	\$79,579.35	\$67,630.09	\$69,646.91	\$72,167.51	\$78,213.46	\$8,761.58
REPAIR CREW #3	\$110,504.13	\$125,330.26	\$359,073.37	\$242,282.73	\$112,071.03	\$10,961.19
REHABILITATION WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,772.55
LESS CAPITALIZED WORK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$250,362.97)
POWER RODDING CREW #1	\$30,379.22	\$31,011.76	\$10,801.64	\$22,548.88	\$17,765.96	\$0.00
POWER RODDING CREW #2	\$12,818.48	\$20,394.22	\$13,331.60	\$22,768.24	\$0.00	\$0.00
VAC-CON CREW #1	\$83,387.43	\$74,823.33	\$79,138.65	\$78,676.34	\$51,003.90	\$38,742.68
VAC-CON CREW #2	\$80,547.49	\$70,537.82	\$65,662.56	\$72,937.81	\$0.00	\$0.00
VAC-CON CREW #3	\$68,189.74	\$65,101.23	\$63,255.42	\$33,809.27	\$0.00	\$0.00
VAC-CON CREW #4	\$7,923.72	\$711.97	\$0.00	\$0.00	\$0.00	\$0.00
VAC-CON CREW #5	\$14,634.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$29,930.62	\$35,788.12	\$34,631.94	\$34,563.76	\$33,951.08	\$48,696.91
LOCATION WORK	\$19,942.82	\$23,864.42	\$26,875.37	\$23,730.70	\$29,941.58	\$20,750.47
ENGINEERING OFFICE	\$98,280.92	\$99,269.13	\$87,664.30	\$96,610.12	\$106,385.49	\$96,869.01
ENGINEERING-SSES	\$7,683.66	\$8,058.66	\$10,450.78	\$11,419.33	\$8,368.46	\$0.00
GENERAL ENGINEERING DEPT.	\$98,221.39	\$173,609.63	\$130,365.70	\$144,815.30	\$176,050.42	\$181,778.02
VAC-CON CREW #2	\$0.00	\$0.00	\$0.00	\$0.00	\$31,014.51	\$38,620.04
VAC-CON CREW #3	\$0.00	\$0.00	\$0.00	\$0.00	\$17,407.89	\$19,688.14
PRETREATMENT DEPARTMENT	\$110,327.02	\$104,471.05	\$106,846.83	\$114,258.94	\$97,899.41	\$86,983.25
TREATMENT DEPARTMENT	\$1,557,702.10	\$1,633,237.82	\$1,530,594.40	\$1,500,799.65	\$1,427,398.94	\$1,437,269.22
PUMP STATION DEPARTMENT	\$175,197.53	\$175,465.71	\$148,332.03	\$144,883.97	\$151,076.54	\$152,271.41
BILLING DEPARTMENT	\$279,425.26	\$274,216.70	\$258,853.87	\$247,508.58	\$242,686.82	\$246,206.13
ADMINISTRATIVE	\$454,455.90	\$412,574.67	\$396,280.79	\$394,090.46	\$428,657.04	\$419,652.83
GAIN (LOSS) ON PROPERTY DISPOSALS	\$0.00	\$0.00	(\$7,753.46)	\$4,773.58	(\$866.71)	\$1,872.32
DEPRECIATION EXPENSE-NON VEHICLE	\$1,329,148.62	\$1,123,019.17	\$1,126,105.17	\$1,104,424.89	\$1,016,537.07	\$972,232.17
PENSION EXPENSE	\$302,325.00	\$252,285.02	\$252,255.02	\$222,125.02	\$246,880.02	\$227,040.00
TOTAL OPERATING EXPENSES	\$5,863,589.03	\$5,528,566.42	\$5,476,040.91	\$5,245,027.37	\$4,848,745.61	\$4,835,303.51
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$383,570.94	\$280,457.93	\$308,418.90	\$308,827.16	\$248,105.62	\$253,405.02
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$9,667.56	\$9,683.64	\$9,699.24
TOTAL NON-OPERATING EXPENSES	\$383,570.94	\$280,457.93	\$308,418.90	\$318,494.72	\$257,789.26	\$263,104.26
TOTAL EXPENSES	\$6,247,159.97	\$5,809,024.35	\$5,784,459.81	\$5,563,522.09	\$5,106,534.87	\$5,098,407.77
NET INCOME (LOSS)	\$990,985.78	\$1,360,819.26	\$817,012.21	(\$14,290.21)	\$250,865.87	\$204,465.64



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

NET INCOME AS OF 6/30/15	\$ 991,000
NET INCOME AS OF 6/30/14	<u>\$ 1,360,800</u>
DIFFERENCE BETWEEN 2015 AND 2014	<u>\$ (369,800)</u>
INCREASE IN DEPRECIATION EXPENSE	\$ (244,100) (1)
THIRD PAYROLL POSTED IN JUNE, 2015	\$ (142,300) (2)
INCREASE IN UTILITIES EXPENSE	\$ (131,500) (3)
INCREASE IN INTEREST EXPENSE	\$ (103,100) (4)
DECREASE IN MAINTENANCE & REPAIRS EXPENSE	\$ 98,800 (5)
DECREASE IN SICK AND VACATION EXPENSE	\$ 93,200 (6)
INCREASE IN SERVICE CHARGE INCOME	\$ 84,000 (7)
INCREASE IN PENSION EXPENSE	\$ (50,000) (8)
DECREASE IN SLUDGE DISPOSAL EXPENSE	\$ 34,100 (9)
DECREASE IN GASOLINE EXPENSE	\$ 31,900 (10)
DECREASE IN INDUSTRY SURCHARGE/PENALTY INCOME	\$ (25,100) (11)
INCREASE IN OUTSIDE SERVICES	\$ (20,000) (12)
MISCELLANEOUS	<u>\$ 4,300</u>
	<u>\$ (369,800)</u>

- (1) INCREASE DUE TO CLOSED PROJECTS OR ADDITIONS TO PROPERTY.
- (2) THREE PAYROLLS WERE POSTED IN JUNE OF THIS YEAR. LAST YEAR, THE THREE PAYROLLS WERE POSTED IN JULY.
- (3) INCREASE IN USAGE AT ALL TREATMENT PLANTS AND THE SHILLCUTT PUMP STATION.
- (4) INCREASE DUE TO MORE PROJECTS BEING COMPLETED WHICH WERE FUNDED BY THE SERIES 2012 LOAN. WHEN PROJECTS ARE COMPLETED, THE INTEREST IS EXPENSED.
- (5) DECREASE DUE TO REPAIRS TO LEAKS AND CRACKS IN VARIOUS STRUCTURES AT FAULKNER LAKE WHICH WERE MADE IN 2014.
- (6) 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.
- (7) 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.
- (8) INCREASE IN THE ACCRUAL FOR THE PENSION PLAN CONTRIBUTION.
- (9) 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
- (10) THERE HAS BEEN A DECREASE IN THE PRICE PER GALLON OF FUEL THIS YEAR.
- (11) TYSON FOODS AND BAPTIST HAD HIGHER BOD SURCHARGES IN 2014.
- (12) INCREASE REPRESENTS WHAT HAS BEEN PAID FOR THE RATE STUDY IN 2015.

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(4)

**RESOLUTION APPROVING A PRIVACY POLICY FOR CUSTOMER RECORDS**

The recent adoption of Act 186 of 2015 by the Arkansas Legislature amended the Arkansas Freedom of Information Act (FOIA) to exempt from disclosure the personal information of customers of municipally owned utility systems. To comply with the amended FOIA, counsel recommends adoption of a customer privacy policy.

The customer privacy policy exempts requests for customer information from nongovernmental sources with the following exceptions:

1. The information is contained within aggregated data such that personal information cannot be determined;
2. The account holder has authorized the release;
3. The release is directed by a court of law or officer of the court; or
4. The attorney for the Committee has determined that the release is otherwise required by law.

This resolution has been drafted by the Hilburn Firm to be compatible with actions and notifications of Central Arkansas Water and the City of North Little Rock.

**ACTION REQUESTED:**

Adopt a resolution approving a privacy policy for customer records.



**RESOLUTION OF THE NORTH LITTLE ROCK  
WASTEWATER TREATMENT COMMITTEE  
APPROVING A PRIVACY POLICY FOR CUSTOMER  
RECORDS; AND FOR OTHER PURPOSES**

WHEREAS, the Arkansas Freedom of Information Act (“FOIA”) provides access to records held by the government except where the law provides for exemptions from disclosure; and

WHEREAS, through the adoption of Act 186 of 2015, the Arkansas legislature recently approved amendments to the FOIA to exempt from disclosure the personal information of customers of municipally owned utility systems; and

WHEREAS, in order to comply with the FOIA, as amended by Act 186 of 2015, the Committee should adopt a privacy policy to guide customers, employees and information requestors regarding the release of records.

NOW, THEREFORE, be it resolved by the North Little Rock Wastewater Treatment Committee (“Committee”):

SECTION 1: That the Committee hereby adopts the following customer privacy policy:

**Customer Privacy Policy**

The Arkansas legislature has adopted laws protecting the privacy of our customers. In order to comply with these laws, requests for customer information from nongovernmental sources will be denied, except in the following circumstances:

1. The information contained within aggregated data such that personal information about individual customer cannot be determined;
2. The account holder has authorized the release of his or her information to additional users;
3. Release is directed by a court of law or officer of the court; or
4. The attorney for the Committee has determined that the release of information is otherwise required by law.

SECTION 2: That this Resolution shall be in full force and effect from and after its passage and approval.

PASSED:

APPROVED:

Date: \_\_\_\_\_

\_\_\_\_\_  
K. W. Matthews, Chairman

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(5)

**McCAIN EAST RAIL GRADE SEPARATION**

Bids were received for the McCain/Fairfax Sewer Relocation project on June 24, 2015. Diamond Construction Company, Inc. of North Little Rock, Arkansas submitted the low bid in the amount of \$429,307.00. A copy of the Tabulation of Bids and the engineer's letter of recommendation are attached for your review.

Easements have been acquired for all properties except for those from the City of North Little Rock, and staff are working to get those on the city council agenda.

**ACTION REQUESTED:**

Authorize staff to award the contract for the McCain/Fairfax Sewer Relocation to Diamond Construction Company, Inc. of North Little Rock, Arkansas in the amount of \$429,307.00.





**MARLAR ENGINEERING CO., INC.**  
*Consulting Civil Engineers & Land Surveyors*

5318 John F. Kennedy Boulevard  
North Little Rock, Arkansas 72116

Forrest C. Marlar, PE, PLS  
Michael P. Marlar, PE, PLS  
Walt C. Cattleit, PE  
L. David Jones Jr., PLS  
Jack Flemming, Biologist

June 24, 2015

Mr. Marc Wilkins, PE  
Director  
North Little Rock Waste Water Utility  
P.O. Box 17898  
North Little Rock, Arkansas 72117

Re: McCain / Fairfax Sewer Relocation Bids AHTD Job No. 061294

Dear Marc:

On Wednesday, June 24, 2015, we received construction bids for the referenced project and a low bid in the amount of \$ 429,307.00 from Diamond Construction Company, Inc. of North Little Rock, Arkansas. The follow is a list of the bids received:

- |                              |               |
|------------------------------|---------------|
| 1. Diamond Construction      | \$ 429,307.00 |
| 2. Gene Summers Construction | \$ 624,273.00 |
| 3. Township Builders         | \$ 721,935.00 |
| 4. KAJACS Contractors        | \$ 949,925.00 |

Diamond Construction Company has successfully constructed numerous projects in North Little Rock and central Arkansas, including sanitary sewer projects of this nature. Therefore, we recommend the project be awarded to Diamond Construction Company in the amount of \$ 429,307.00. A bid tabulation is attached for your review.

Please contact us if you have any questions.

Sincerely  
Marlar Engineering Co. Inc.

Michael P. Marlar, PE  
President

CC: Mike Clayton, PE  
NLR Wastewater Utility



ITEM NO.	DESCRIPTION	UNIT	QTY	DIAMOND CONST.		GENE SUMMERS CON.		TOWNSHIP		KAJACS	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	8" PVC PIPE W/ BEDDING	LF	3133	\$ 33.00	\$ 103,389.00	\$ 13.72	\$ 42,984.76	\$ 21.00	\$ 65,793.00	\$ 50.00	\$ 156,650.00
1a	8" DUCTILE IRON PIPE W/BEDDING	LF	570	\$ 35.00	\$ 20,520.00	\$ 31.72	\$ 18,080.40	\$ 40.00	\$ 22,800.00	\$ 70.00	\$ 39,900.00
2	TRENCH, 0-8'	LF	2000	\$ 18.00	\$ 36,000.00	\$ 17.20	\$ 34,400.00	\$ 11.00	\$ 22,000.00	\$ 40.00	\$ 80,000.00
3	TRENCH 8-10'	LF	471	\$ 21.00	\$ 9,891.00	\$ 19.37	\$ 9,123.27	\$ 14.00	\$ 6,594.00	\$ 50.00	\$ 23,560.00
4	TRENCH 10-12'	LF	275	\$ 26.00	\$ 6,875.00	\$ 28.85	\$ 7,933.75	\$ 19.00	\$ 5,225.00	\$ 60.00	\$ 16,500.00
5	TRENCH 12-14'	LF	387	\$ 31.00	\$ 11,997.00	\$ 31.72	\$ 12,275.64	\$ 29.00	\$ 11,223.00	\$ 70.00	\$ 27,090.00
6	TRENCH 14-17'	LF	570	\$ 41.00	\$ 23,370.00	\$ 36.40	\$ 20,748.00	\$ 120.00	\$ 68,400.00	\$ 80.00	\$ 45,600.00
7	SANITARY SEWER MANHOLES	EA	21	\$ 2,150.00	\$ 45,150.00	\$ 2,054.00	\$ 43,134.00	\$ 2,000.00	\$ 42,000.00	\$ 5,500.00	\$ 115,500.00
8	TRENCH EXCAV/SAFETY MEAS.	LS	1	\$ 2,250.00	\$ 2,250.00	\$ 19,500.18	\$ 19,500.18	\$ 10,000.00	\$ 10,000.00	\$ 1,000.00	\$ 1,000.00
9	16" STEEL ENCASEMENT	LF	70	\$ 430.00	\$ 30,100.00	\$ 322.00	\$ 22,540.00	\$ 490.00	\$ 34,300.00	\$ 300.00	\$ 21,000.00
10	CLEANING/TESTING PIPE, MISC.	EA	1	\$ 20,450.00	\$ 20,450.00	\$ 52,000.75	\$ 52,000.75	\$ 65,600.00	\$ 65,600.00	\$ 20,000.00	\$ 20,000.00
11	C-BALLAST OR B-STONE	TONS	400	\$ 22.00	\$ 8,800.00	\$ 28.93	\$ 11,572.00	\$ 43.00	\$ 17,200.00	\$ 40.00	\$ 16,000.00
12	SEEDING AND STRAW	SY	4500	\$ 1.00	\$ 4,500.00	\$ 0.78	\$ 3,510.00	\$ 0.50	\$ 2,250.00	\$ 1.50	\$ 6,750.00
13	SOLID SOD REPLACEMENT	SY	1000	\$ 7.00	\$ 7,000.00	\$ 6.50	\$ 6,500.00	\$ 7.00	\$ 7,000.00	\$ 20.00	\$ 20,000.00
14	ASPHALT PVMT REPAIR STREET	SY	150	\$ 59.50	\$ 8,925.00	\$ 143.00	\$ 21,450.00	\$ 126.00	\$ 18,900.00	\$ 85.00	\$ 14,250.00
14a	ASPHALT PVMT REPAIR DRIVES/PKG	SY	300	\$ 50.50	\$ 15,150.00	\$ 130.00	\$ 39,000.00	\$ 126.00	\$ 37,800.00	\$ 90.00	\$ 27,000.00
14b	CONCRETE PVMT REPAIR DRIVES/PKG	SY	800	\$ 15.00	\$ 12,000.00	\$ 136.50	\$ 109,200.00	\$ 120.00	\$ 96,000.00	\$ 50.00	\$ 40,000.00
15	RECONN. EXISTING SRVC LINE	EA	15	\$ 285.00	\$ 4,275.00	\$ 325.00	\$ 4,875.00	\$ 300.00	\$ 4,500.00	\$ 1,000.00	\$ 15,000.00
16	SERVICE WYE INSTALLATION	EA	15	\$ 112.00	\$ 1,680.00	\$ 245.35	\$ 3,695.25	\$ 500.00	\$ 7,500.00	\$ 1,000.00	\$ 15,000.00
17	DEACT. EXISTING SEWER LINE	EA	8	\$ 195.00	\$ 1,560.00	\$ 455.00	\$ 3,640.00	\$ 700.00	\$ 5,600.00	\$ 3,000.00	\$ 24,000.00
18	CONNECT MANHOLES	EA	5	\$ 120.00	\$ 600.00	\$ 448.50	\$ 2,242.50	\$ 1,500.00	\$ 7,500.00	\$ 3,000.00	\$ 15,000.00
19	CRUSHED STONE BACKFILL	TONS	3800	\$ 1.00	\$ 3,800.00	\$ 18.86	\$ 71,630.00	\$ 24.00	\$ 91,200.00	\$ 30.00	\$ 114,000.00
20	4" CAST IRON SOIL PIPE LINE/TRCH	LF	1600	\$ 26.50	\$ 39,750.00	\$ 33.54	\$ 50,310.00	\$ 30.00	\$ 45,000.00	\$ 31.00	\$ 46,500.00
21	TRAFFIC MAINTENANCE	LS	1	\$ 5,500.00	\$ 5,500.00	\$ 4,940.00	\$ 4,940.00	\$ 16,000.00	\$ 16,000.00	\$ 20,635.00	\$ 20,635.00
22	4" PVC SDR 21 FORCE MAIN/TRCH	LF	250	\$ 13.00	\$ 3,250.00	\$ 20.35	\$ 5,087.50	\$ 15.00	\$ 3,750.00	\$ 20.00	\$ 5,000.00
23	RECONN. FORCE MAIN	EA	1	\$ 350.00	\$ 350.00	\$ 650.00	\$ 650.00	\$ 400.00	\$ 400.00	\$ 4,000.00	\$ 4,000.00
24	CONN. SEWER LINE TO MANHOLE	EA	5	\$ 435.00	\$ 2,175.00	\$ 650.00	\$ 3,250.00	\$ 1,500.00	\$ 7,500.00	\$ 4,000.00	\$ 20,000.00
	TOTAL OF ALL BIDS				\$ 429,307.00		\$ 624,273.00		\$ 721,935.00		\$ 949,925.00

CERTIFIED BY:

*Mike Marl*

MIKE MARLAR, P.E.  
 MARLAR ENGINEERING CO., INC.

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(6)

**REPLACE SOLIDS HANDLING PUMPS (PC#3 AND BELT FILTER PRESS) AT  
FAULKNER LAKE WTP**

Staff have identified the need to replace four solids handling pumps at the Faulkner Lake WTP:

- Two (2) chopper type centrifugal pumps that move solids and skimmings from primary clarifier #3 to the thickeners, and
- Two (2) progressive cavity type pumps that move sludge from the thickeners to the belt filter presses.

All four (4) pumps were originally installed in 1996. The 2015 budget includes \$55,000 combined for these replacements.

**ACTION REQUESTED:**

Authorize staff to purchase replacement pumps for the primary clarifier #3 and the belt filter press.

