

TREATMENT DEPARTMENT STATUS REPORT

August, 2018

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	4.2 mg/L (30 Max.)	3.0 mg/L (30 Max.)
Maumelle	13.0 mg/L (30Max.)	7.7 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	12.5 mg/L (25 Max.)	17.1 mg/L (90 Max.)
White Oak	18.6 mg/L (25 Max.)	41.0 mg/L (90 max.)

Ashley Massey
Lab Supervisor

North Little Rock Wastewater Utility 2018 Year-To-Date Work Recap Report

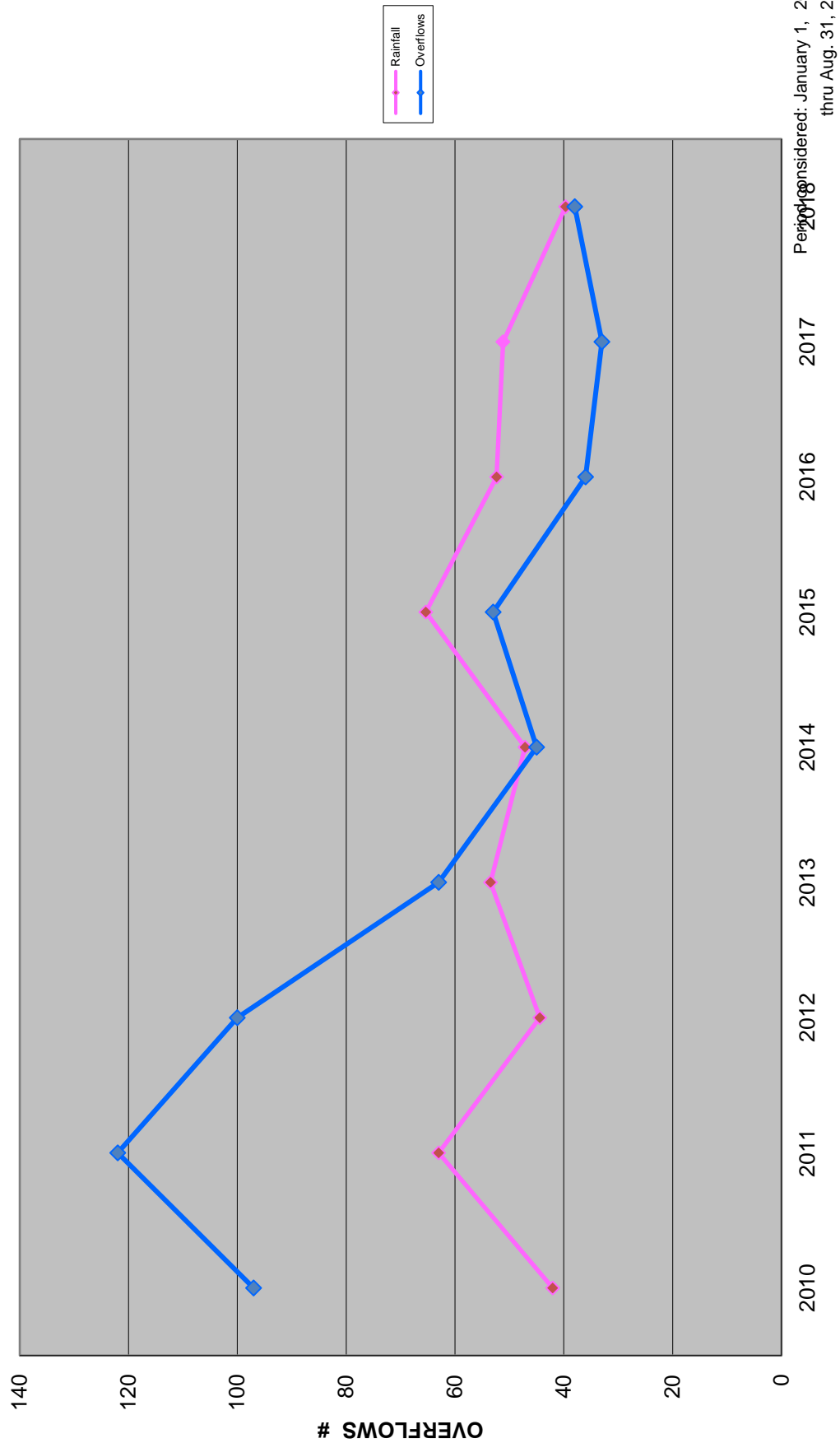
Crews:	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Y T D
MANHOLE:													
<i>Disconnects</i>	0	0	0	0	0	0	0	0					0
<i>Taps</i>	0	1	1	2	2	0	0	0					6
<i>Repairs</i>	47	41	31	66	125	118	152	89					669
<i># of MH's Grouted</i>	41	21	13	56	117	150	141	107					646
<i>#of Coats</i>	0	0	0	0	0	0	0	0					0
<i>MH Depth (Ft/In)</i>	83.0	10.0	0.0	44.0	54.0	0.0	29.0	0.0					220
<i># of Bags of Grout</i>	42	5	17	23	25	8	6	20					146
POWER DRIVE:													
<i># of Ft Cleaned</i>	10,466	7,764	7,852	17,070	9,587	10,290	12,502	9,126					84,657
PWR RODDER #1:					0								
<i># of Ft Cleaned</i>	0	0	0	0	0	544	0	1,921					2,465
REPAIR #1:													
<i>Repairs</i>	2	9	6	15	6	9	2	5					54
<i>New Manholes</i>	3	1	0	0	0	2	1	1					8
<i>New Lines</i>	1	1	0	0	0	2	2	2					8
<i>Disconnects</i>	0	0	0	0	0	0	0	0					0
<i>Taps</i>	0	1	2	1	2	2	1	1					10
<i>Miscellaneous</i>	1	6	4	4	6	9	1	1					32
REPAIR #2:													
<i>Repairs</i>	12	16	14	13	13	15	11	11					105
<i>New Manholes</i>	0	0	0	0	0	1	0	0					1
<i>New Lines</i>	0	0	0	0	1	0	0	0					1
<i>Disconnects</i>	0	0	0	0	0	0	0	0					0
<i>Taps</i>	0	0	1	0	1	1	0	0					3
<i>Miscellaneous</i>	5	5	3	2	1	8	3	7					34
REPAIR #3:													
<i>Repairs</i>	14	9	8	2	3	7	4	6					53
<i>New Manholes</i>	1	2	2	2	1	3	0	1					12
<i>New Lines</i>	0	0	0	2	2	0	0	0					4
<i>Disconnects</i>	0	0	0	0	0	0	0	0					0
<i>Taps</i>	1	1	0	0	0	0	0	0					2
<i>Miscellaneous</i>	8	4	5	0	5	4	3	5					34
REPAIR #4:													
<i>Repairs</i>	10	7	4	8	7	2	6	4					48
<i>New Manholes</i>	1	1	0	0	0	0	0	0					2
<i>New Lines</i>	0	0	0	0	0	0	0	0					0
<i>Disconnects</i>	13	16	24	17	23	11	12	20					136
<i>Taps</i>	0	0	0	0	0	0	0	0					0
<i>Miscellaneous</i>	3	2	3	3	2	8	1	2					24
TROUBLE:													
<i># of Ft Cleaned</i>	562	535	513	375	10	1,017	535	140					3,687
<i>Stop-Ups</i>	55	61	60	36	38	27	32	24					333
<i>Private Lines</i>	38	42	40	24	31	16	25	23					239
<i>Cave-Ins</i>	5	5	17	4	8	1	7	7					54
<i>Flooded Houses</i>	1	0	0	0	0	0	0	0					1
<i>Miscellaneous</i>	49	47	43	60	56	62	59	74					450
<i>Total Calls</i>	107	108	120	91	103	72	97	104					802
VACCON #1:													
<i># of Ft Cleaned</i>	16,870	18,032	32,649	35,662	30,077	27,367	33,556	32,957					227,170
VACCON #2:													
<i># of Ft Cleaned</i>	25,165	33,213	50,024	37,847	52,657	38,991	36,740	30,468					305,105
VACCON #3:													
<i># of Ft Cleaned</i>	26,400	32,048	47,902	39,651	19,912	48,252	51,892	29,858					295,915
VACCON #4:													
<i># of Ft Cleaned</i>	0	0	770	17,588	32,257	0	13,127	27,713					91,455
VACCON #5:													
<i># of Ft Cleaned</i>	37,166	18,864	37,741	27,262	33,471	39,634	11,234	16,510					221,882
T V #1													
<i># of Ft</i>	15,655	16,062	18,246	21,191	22,306	14,929	25,503	27,714					161,606
T V #2													
<i># of Ft</i>	13,890	15,900	22,580	21,704	18,470	20,126	16,991	24,652					154,313

**NLR Wastewater Utility
Maintenance & Repair Department
Work Recap by Ward
August-18**

Crews:	Ward 0	Ward 1	Ward 2	Ward 3	Ward 4	Ward 5	Total
MANHOLE:							
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Repairs</i>	1	3	73	1	1	10	89
<i># of MH's Grouted</i>	0	4	91	1	1	10	107
<i># of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0.0	0.0	0	0.0	0.0	0.0	0.0
<i># of Bags of Grout</i>	0	0	19.0	0.0	0.0	1.0	20
POWER DRIVE:							
<i># of Ft Cleaned</i>	0	4,563	0	0	4,563	0	9,126
PWR RODDER #1:							
<i># of Ft Cleaned</i>	0	1,921	0	0	0	0	1,921
REPAIR #1:							
<i>Repairs</i>	0	0	2	2	0	1	5
<i>New Manholes</i>	0	0	1	0	0	0	1
<i>New Lines</i>	0	0	2	0	0	0	2
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	1	0	0	1
<i>Miscellaneous</i>	0	0	0	0	0	1	1
REPAIR #2:							
<i>Repairs</i>	0	2	1	4	3	1	11
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	2	1	1	0	3	7
REPAIR #3:							
<i>Repairs</i>	0	0	3	2	0	1	6
<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>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	1	3	1	0	0	5
REPAIR #4:							
<i>Repairs</i>	0	0	2	1	0	1	4
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	5	12	1	0	2	20
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	0	0	1	1	2
TROUBLE:							
<i># of Ft Cleaned</i>	0	140	0	0	0	0	140
<i>Stop-Ups</i>	3	6	7	2	4	2	24
<i>Private Lines</i>	2	5	7	3	4	2	23
<i>Cave-Ins</i>	0	1	3	3	0	0	7
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	4	19	34	5	7	5	74
<i>Total Calls</i>	7	26	43	9	12	7	104
VACCON #1:							
<i># of Ft Cleaned</i>	4,235	3,409	458	21,310	0	3,545	32,957
VACCON #2:							
<i># of Ft Cleaned</i>	1,053	0	13,578	0	15,837	0	30,468
VACCON #3:							
<i># of Ft Cleaned</i>	0	3,310	355	0	26,193	0	29,858
VACCON #4:							
<i># of Ft Cleaned</i>	0	0	8,277	8,858	10,578	0	27,713
VACCON #5:							
<i># of Ft Cleaned</i>	0	0	0	14,605	1,905	0	16,510
TV #1							
<i># of Ft</i>	3,152	1,544	818	21,066	0	1,134	27,714
TV #2							
<i># of Ft</i>	4,333	883	288	18,139	1,009	0	24,652

North Little Rock Wastewater North Little Rock, AR

Annual Overflows and Rainfall



Period considered: January 1, 2008
thru Aug. 31, 2018

U:\COMMITTEE AGENDA 2004-2018\2018 AGENDA\SEPTEMBER\COPY of Annual overflows and rainfall (new format) File #1
 Prepared By: Elaine Anderson
 Note: 2009 Rainfall Year to Date (12/7/09) ranks as the highest on record. (per National Weather Service, NLR Office)

	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Faulkner Lake Basin															
Rainfall	69.5	42.5	58.5	56.3	61.8	77.5	41.5	76.5	45.46	62.8	54.2	70.07	61.6	55.1	42.3
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	19	14	20
White Oak Basin															
Rainfall	129.9	82.4	89	53.7	60.1	77	44.2	68.6	46.56	50.75	44	68.7	51.2	56.1	47.7
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	9	5	7
Five Mile Creek Basin															
Rainfall	62.3	42.6	53.2	48.8	55.9	70.4	35	60.4	41.15	52.4	46.6	66.5	49.5	48.7	49
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	5	9	6
Maumelle Basin															
Rainfall															
Overflows															
Entire System															
Rainfall	57.79	37.83	49.78	49.05	51.93	79.61	42.04	62.98	44.42	53.45	47.15	65.36	52.37	51.15	39.66
Overflows	89	101	112	119	93	89	97	122	100	63	45	53	36	33	38



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 11, 2018
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE AUGUST 14, 2018 MEETING
- (2) CASH DISBURSEMENTS FOR AUGUST 2018
- (3) FINANCIAL REPORT FOR AUGUST 2018
- (4) FIVE-MILE POND LEVEE REPAIR PROJECT
- (5) COMPENSATION STUDY 2018 (TABLED ITEM FROM AUGUST 14, 2018 MEETING)



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the August 14, 2018 Committee Meeting

NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, AUGUST 14, 2018

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, August 14, 2018 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. Sylvester Smith and Ms. Karen Bryant, and in addition, Mayor Mike Watson from the City of Maumelle. Also in attendance were Mr. Marc Wilkins, Director, Ms. Gina Briley, Mr. Charles Frost, Mr. Ronnie Thompson, Mr. Michael Clayton, Mr. Lyle Leubner, Mr. Bruce Engstrom, Ms. Lindsey Baker and Ms. Melissa Halpain with EGP, PLLC, Mr. Mark Halter and Mr. Sam Hilburn with Hilburn, Calhoon, Harper, Pruniski & Calhoun, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its July 10, 2018 meeting. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the minutes of the July 10, 2018 meeting. The motion carried unanimously.

EGP, PLLC was present at the Committee meeting to present its findings of the Compensation Study which was requested by the Committee at the December 2017 meeting. See, *North Little Rock Wastewater Compensation Study, July 27, 2018*. Ms. Melissa Halpain explained to the Committee that EGP, PLLC was engaged to report on how the compensation of NLRWW employees compares to other utilities in the immediate area, i.e., Central Arkansas Water and Little Rock Water Reclamation Authority. From their analysis, although the 3% pay increase as suggested by the 2013 - 2017 NLRWW Compensation Pay Guide is reasonable when compared with recent fluctuations in inflation, NLRWW employees have been earning less than their counterparts at nearby facilities. Further, from their research, they quickly realized that specific positions vary greatly from organization to organization. Job descriptions do not easily translate from one utility to the next. The number of years of service and the skills and duties of each employee also makes it difficult to compare a specific position at NLRWW to that of another utility. An interesting finding was that even though the other utilities are larger in size and number of employees, they all have approximately the same net income before capital contributions at the end of the year which shows that NLRWW

Utility has exercised more efficient use of its money. The research also shows that NLRWW employees may on average earn around \$4,900 to \$9,500 below others in the same positions nationally after adjusting for Arkansas' lower cost of living. In conclusion, every indicator presented in EPG's analysis supports that NLRWW compensation is lower than that of its employment competitors. With inflation expected to be 3% for the year, and the American Water Works Association ("AWWA") anticipating 2.7% to 2.8% average salary increases for water utilities, the annual 3% increase in salaries is reasonable in comparison to inflation as well as national and industry-specific salary increases to keep the employees in the same relative position with respect to other local utilities, but additional measures will need to be taken to reduce the existing compensation gap. At the end of the presentation, the Committee discussed several options relating to compensation for Utility employees. At this time, the Committee decided to table a decision and take the matter under consideration until the next meeting to be held in September.

The Committee reviewed the cash disbursements for July 2018. There being no questions or comments, a motion was made by Mr. Smith, seconded by Ms. Bryant, to approve the cash disbursements for July 2018 reflecting total cash disbursements of \$1,850,087.10 and fund transfers between accounts of \$1,341,716.08. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Ms. Bryant, the Committee unanimously approved the Financial Statement for July 2018.

Mr. Wilkins then informed the Committee that on the weekend of August 3rd, 2018, an excavator was stolen from the job site being worked near 1500 E. 4th Street in North Little Rock. The Utility is currently renting a similar excavator in order to keep the work going. Police and insurance have been notified. A replacement can be purchased through HGAC. The Utility's insurance has a \$500 deductible and the amount to be reimbursed will be determined by the adjuster. The unit was purchased in December 2017. After discussion, a motion was made by Mr. Smith, seconded by Ms. Bryant, to replace the stolen KX-080 excavator with a new KX-080 excavator purchased through HGAC from Henard Utility Products, Inc. at a cost of \$87,955.72. The motion carried unanimously.

It was then reported that the staff has discovered 4,435 LF of 20-inch concrete and 3,456 LF of 24-inch ductile iron gravity pipelines that are heavily infiltrated with roots which are severely reducing their capacity during wet weather. Further sections of these pipelines are located in an area with limited seasonal accessibility. The staff recommends using chemical root control as the corrective measure for these pipelines because mechanical root removal with such heavy root intrusions may further damage the 70+ year-old concrete pipe, and

chemical root control can be applied in a short window of time. The process is guaranteed for two (2) years. Duke's Root Control, Inc. of Syracuse, New York is the sole source provider for chemical root control in Arkansas and has provided services to NLRWW in the past. The estimated cost of this project is \$43,854.50, which was not budgeted for separately. Funding will be from general revenues. A motion was then made by Mr. Smith, seconded by Mr. Nelson, to authorize the staff to enter into an agreement with Duke's Root Control, Inc. to provide chemical root control for 7,891 feet of gravity sewer line in the amount of \$43,854.50. The motion carried unanimously.

The Committee then discussed the fact that both aeration basins, final clarifier #3 and primary clarifier #3, have concrete issues that need to be addressed. Longitudinal cracks have formed along the circumference of the structures' top wall. The engineers recommended that the corrective action is to inject chemical grout to fill the voids. The concrete surface will then be sealed with an appropriate acrylic sealer. This process will protect against further damage from a freeze/thaw cycle. Mr. Wilkins stated that the Utility has had success in using this process in the past. The staff advertised for bids and received the following:

ICM	\$115,325.00
Roberts McNutt	\$ 76,400.00
Advanced Fluid Technologies	\$ 63,453.59

The 2018 budget includes \$75,000.00 for these repairs. A motion was then made by Mr. Nelson, seconded by Mr. Smith, to authorize the staff to enter into a contract with Advanced Fluid Technologies for the amount of \$63,453.59 for the Faulkner Lake Chemical Grout Injection Project. The motion carried unanimously.

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

There being no further action to come before the Committee, a motion was made by Mr. Smith to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 1:14 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR AUGUST 2018

ACTION REQUESTED:

Approval of the Cash Disbursements for August 2018 showing total
Cash Disbursements of **\$2,140,521.66** and
Fund Transfers between accounts of **\$1,539,966.67**.



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44721	A-1 Recovery	\$136.88	Tow - Unit #93
44722	American Composting, Inc.	\$2,322.45	Grease Hauling From Shillcutt P.S. 7/10 - 7/11/18
44723	Ameriprise Trust Co.	\$1,207.50	Quarterly Fee-Trust & Investment Services Record Keeping Retirement Plan
44724	Arkansas Aggregates, Inc.	\$1,079.74	Stone & Gravel Delivered to FLTP 6/28/18
44725	Arkansas Democrat Gazette	\$229.22	Legal Ad for Bid - FL Chemical Grout Injection Project
44726	AT&T	\$704.83	Data Comm between FLTP, City Services & CAW
44727	Battery Outfitters	\$402.82	Charger & Battery for Portable Gen/Maumelle, Batteries for Faulkner Xing & Rixie and Units #78 & #123
44728	BCS Inc.	\$568.26	Control Board - Security Gate 1 FLTP
44729	Bill's Lock and Safe	\$317.55	20 Padlocks for Pretreatment Samples
44730	Boston Mutual Life Insurance Co.	\$569.45	Supplemental Insurance - Employee Deductions
44731	Cintas Corp. #650	\$1,990.01	Monthly Cleaning Service-CS Restrooms, Long-Sleeved Logo Shirt, Weekly Uniform Service and Bi-weekly Mat Service
44732	Cranford Construction	\$487.65	Surface Asphalt for Repairs Wards 1, 2
44733	Crow Burlingame	\$35.48	Air Filters - Units #104, 107
44734	Crow Burlingame	\$163.35	Air Filters - Units #109, 107
44735	Diamond Construction Co.	\$40,557.25	Est. #1 East Maryland Force Main Relocation Project
44736	Digital Print & Imaging	\$83.65	Printing - 200 Sets Inspection Forms
44737	Discount Trophies	\$781.54	30-Year Plaques for Employees
44738	Elliott Electric Supply, Inc.	\$62.74	PVC 90 Elbows, Steel Locknuts, PVCC 10' lengths, etc./Maybelline PS
44739	Entergy	\$5,623.97	Electric: 5-Mi#1, McAlmont, Chapel Ridge, MidState, Frontier Dr, Rixie Hwy161, Eureka Gardens Rd, E Gardens 46th, E Gardens Judy, Hill Lake, Seminole E, Ponca, Osage Hills, Osage Falls, Odom/BI Mtn, New Bedford, Maumelle Valley, Rixie Rd, Rixie Lucky
44740	EZAutomation	\$406.00	Slot Base, Programming Cable, Input Module, Output Module - Chapel Ridge
44741	Fisher Scientific	\$75.27	6-pack Grommets for TSS Lab
44742	Fuller and Son Maumelle	\$50.80	Grease Cartridges, 5-Gal Buckets, Snap on Paint Pail Lids, Brass Garden Hose Shut Offs
44743	Gibbs Service Co., Inc.	\$353.69	Service Call - Lab HVAC
44744	Green & Chapman, Inc.	\$252.80	Diesel for Generator - White Oak Power Outage
44745	Holloway Engineering, Surveying & Civil Design PLLC	\$10,845.00	Survey Work for Maumelle Diversion Force Main Project
44746	Hum's Hardware	\$1,086.03	Misc. Parts 5-Mi PLC Project, Batteries/Eng, PVC Couple/Ward 2 Repair, Hinges, Screws, Nuts/Wilcox PS, Air Filters/Eng Office, Keys, Key Rings, Brass Hose Nozzles/Ops, Tail Light Adapter/Trailer #5, Wasp Spray, Chain Lube/Pump Maint, Steel Toe Rubber Boots, Lock, Raincoat/Ops New Operator, Green Marking Paint/Eng, Screws, Spray Adhesive Unit #109, Hardware & Flagpole for Traffic Signs, Heavy Duty Heat Gun, Hand Truck/Lab, Ext Cord, Gorilla Tape

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44747	Hum's Rental	\$1,700.60	Rental of Excavator, Trailer, Hitch/Ward 1 Repair; Self-Propelled Concrete Saw/Ward 2 Repair and Loader, Bucket, Skid Steer/Ward 1 Repair
44748	Interstate Tire	\$90.00	Replace Tire Trailer #4
44749	Jimmy Don Waddles Hauling, Inc.	\$2,990.00	Biosolids Hauling Maumelle to Two Pines - 13 Loads 7/24 - 7/27/18
44750	Joe's Garage & Wrecker Service	\$43.00	Oil Change Unit #121
44751	Kerr Paper & Supply Co.	\$490.50	Toilet Paper, C-Fold Towels, Antibacterial Hand Soap - Lab & Pump Maint
44752	Little Rock Winwater Company	\$394.20	4" Etc Sewer Plugs
44753	Lowe's	\$260.75	Shop Vac Filters, Glue Traps - 5-Mile; Battery Unit #83
44754	Marc Wilkins	\$825.27	Hotel & Mileage Reimb - AWWMA Conference
44755	Michael Clayton	\$791.64	Hotel & Mileage Reimb - AWWMA Conference
44756	North Little Rock Electric	\$23,731.56	Electric: Wilcox, FL Admin, Shorter Coll, Dixie, FL Sludge Lag, I-440 Ind Park, Hwy 107 PS, Maryland Pl, Pinetree Pt, Delta Lawn, FL CS&ENG, FL Plant Maint, 3812 B Nona, WO Gate, Cypress Xing, Shilcutt, FLTP, FL Lab, Harris Ind, Maryland E, Oakbrook, Lakewood, Baucum Ind, FL Blower Bldg, Galloway-Maybelline, Lansbrook-Holt Rd, Faulkner Xing, 3804B Nona, 3924B Nona
44757	Northside Sales Co.	\$184.89	48 Pairs Safety Glasses
44758	O'Reilly Automotive Stores	\$193.13	Booster Cables - Units #83, #134
44759	Office Depot	\$112.68	Ink Cartridges, Self-Stick Notes
44760	Panera LLC	\$89.55	Committee Meeting Lunches, Drinks - 7/10/18
44761	Performance Softwash, LLC	\$1,219.00	Exterior Brick Cleaning - Murphy Drive Pump Station; Durango Wood Fence Cleaning
44762	Pettus Office Products	\$882.93	Waste Toner Cartridge, Back-UPS, Wireless Mouse/Keyboards, Printer, Ink Toner Cartridges, Copy Paper, Mech. Pencils, Paper Clips
44763	Quality Petroleum Inc.	\$151.11	55 Gallon Drum Blue Diesel Exhaust Fluid
44764	River Valley Tractor	\$820.16	Service Call - Hydraulic Hose Leaking Maumelle; Hub Cap, Bearing, Retainer, Grease - 555D7
44765	SAF - T - Glove, Inc.	\$297.46	Driver's Gloves & Safety Glasses - Pump Maint
44766	Scott Products, Inc.	\$159.53	5 Gallons Paraquat - Pump Stations
44767	Sewer District #211	\$1,044.00	Billed Runyan Acres Accounts - July, Cycle 1 Billings
44768	Sonny Fulmer Trucking	\$3,792.55	Stone & Gravel Delivered to FLTP & 29th St. - 7/11 - 7/26/18
44769	Stanley Hardware	\$347.01	Plywood/Ward 1 Repair; Parts to Repair Sprinkler/Ward 1; Straw/Ward 1; Parts & Labor, Repair Pan Tapper, Air Filters Cut-Off Saw, Lumber/Ward 2 Repair
44770	Sutherland Enterprises, Inc.	\$119.90	Safety Green Pocket T Shirts w/Logo
44771	Underground Safety Equipment	\$213.75	Aluminum Shield, Adjustable Spreader - Ward 2
44772	Truckpro, LLC	\$57.68	Glad Hands, Lamps, Seals, Unit #114
44773	USA Bluebook	\$5,345.27	BOD Stirrer, FC Broth, Low Level CL2 Set, Door Switch, BOD Incubator
44774	UBS	\$601.65	Water Bills: Shilcutt, White Oak, Heilman Dr/Wh Oak, 5-Mi, Oakbrook, Shorter Coll, Delta Lawn

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44775	Verizon Connect Fleet, USA LLC	\$28.23	Partial Vehicle Tracking Service July
44776	Water Environment Federation	\$160.00	One-Year Membership Renewal - Mark Wilkins
44777	Wholesale Electric Supply	\$148.35	Duplex Receptacles, GFCI Rcpt, 2-Entry Terms, Term Lugs, 1 Lt Terms /Stock Unit #134
44778	Xylem Dewatering Solutions, Inc.	\$618.46	Pull Submersible Pump w/Crane, Repair and Replace
44779	Ameriprise Financial Services	\$95.00	Employee Contributions Pay Period Ending 08/05/18
44780	United Way	\$58.00	Employee Charitable Giving Pay Period Ending 08/05/18
44781	OCSE Clearinghouse SDU	\$152.00	Employee Child Support Payments Pay Period Ending 08/05/18
44782	Oklahoma Centralized Support Registry	\$4.89	Employee Child Support Payments Pay Period Ending 08/05/18
44783	NLR Community Center	\$4.93	Employee Deduction Wellness Program Pay Period Ending 08/05/18
AF-16	Arkansas Federal Credit Union	\$4,660.31	Employee Deposits Pay Period Ending 08/05/2018
NAT-16	Nationwide Retirement Solutions	\$3,676.31	Retirement Contributions Pay Period Ending 08/05/2018
PR-16	Payroll Tax Deposit	\$38,808.14	Payroll Taxes Pay Period Ending 08/05/2018
44784	American Composting, Inc.	\$224.61	Hauled Sand/Sludge from FLTP Drying Bed
44785	Arkansas Aggregates, Inc.	\$4,974.80	Stone & Gravel Delivered to FLTP 7/11/18 - 7/18/18
44786	Arkansas Sod & Turf Farm, Inc.	\$747.92	Sod - Repairs Wards 1, 2, 5
44787	AT&T	\$1,114.95	Monthly Service FLTP - 7/19 - 8/18/18
44788	AutomationDirect.com	\$681.00	Temp Sensor & Cable Adapter/FL Blowers; Signal Conditioner, Terminal Blocks/5-Mi; Pressure Transmitter/Eureka & 46th
44789	CED-Little Rock	\$7,331.78	VFD's - Wh Oak Influent Replaced Due to Lightning Strike
44790	Centerpoint Energy	\$114.08	Gas Bills: Seminole W Gen, New Bedford Gen, Maum Valley PS, Seminole E Gen, CC Ballfields Gen, 701 W 29th
44791	City of Maumelle	\$11,907.86	Franchise Tax Collected July 2018
44792	City of North Little Rock	\$91,537.17	Franchise Tax Collected July 2018
44793	Darragh Company/Tool Center	\$171.78	Erosion Control Wattles - Ward 1
44794	Datamax	\$108.04	Admin Copier Usage
44795	Dept of Finance & Administration	\$15,141.03	Arkansas Withholding Tax - July 2018
44796	Digi-Key Electronics 3058463	\$530.98	Coaxial Cable - 5-Mi SCADA (Budget Item)
44797	DoorKing, Inc.	\$49.95	Cell Service - Gate 1 FLTP
44798	DRT Bio Solids, Inc./CANCELLED-REISSUED		V O I D 5-Mi Biosolid Removal Project - 2nd Invoice/Reissued on CK# 44877
44799	Entergy		Electric: Naylor, Murphy Drive, Maum#2, High School, Maum Maint&Training, Maum#4, Maum Eq,Surge,Aerators, Maum Main, Ridgeland, Diamond Pt, Ridgeland/Odom, Durango, Town Center, Masters Pl, Lawrence, Palisades, Norfolk, River Run, Maumelle#2, Bouries, CC Ballfields, Counts Massie #2, Maranes, Collins Ind, Counts Massie, Crystal Bay, Maum Woods, Bridgeway #2, Wh Oak TP, Wh Oak Structure, Wh Oak Lagoons, Wh Oak Barscreen

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44800	Environmental Services Co.	\$4,028.00	Permit Testing FLTP, Samples 5-Mi Lagoon/Special
44801	Eureka Gardens Facilities Board	\$3,700.00	Debt Fee Collected - July Cycle 4
44802	Searcy Express Lube LLC	\$168.57	Flush Radiator & Power Steering, Fuel Injection Unit #80
44803	Little Rock Farmer's Association	\$127.51	Rat Poison for Shop
44804	First Electric Cooperative	\$125.48	Gap Creek Electric
44805	Fisher Scientific	\$992.00	Lab Supplies: SDS Center, Hexane, Petri Dishes
44806	Gravel Ridge Sewer District	\$17,803.24	Billed Gravel Ridge Accounts - Debt Fee Collections July Cycles 4 & 5
44807	Green & Chapman, Inc.	\$629.50	Pump Maintenance Stock - 80W-90
44808	Harcros Chemical	\$1,526.56	Chlorine Cylinder/5-Mi; Chlorine & SO2/ Maumelle
44809	Henard Utility Products	\$34.72	Gauge Press - Unit #107
44810	Home Depot Credit Services	\$791.19	Air Filters/Admin; Quikrete/Inventory Collections; Topsoil/Ward 1 Repair, Plug Breakers, Circuit Breakers/Operations
44811	Hum's Hardware	\$20.68	Soldering Iron & Rosin Solder - TV#1
44812	Huther & Associates, Inc.	\$1,100.00	5-Mile Chronic Biomonitoring (Permit) - Quarterly
44813	Instrument & Supply, Inc.	\$7,200.00	Program & Install PLC's Maumelle (SCADA budget)
44814	Jackson Cleaning Service	\$1,204.35	Janitorial Services July - Lab, Engineering, Admin
44815	Jeffrey Sand Co.	\$174.31	Masonry Sand/ Maumelle
44816	Jimmy Don Waddles Hauling, Inc.	\$3,980.00	Biosolids Hauling Maumelle to Two Pines - 1 Load 7/31, 15 Loads 8/1 - 8/6/18; Replaced Wheel on Backhoe; Sand Hauling
44817	Joe's Garage & Wrecker Service	\$1,209.78	Repair Unit #118; Filters, Modules, Fuel Pump
44818	L&L Municipal Supplies & Tools	\$2,487.85	Sewer Rods w/Couplings, Green Marking Paint, Gloves
44819	Marlar Engineering, Inc.	\$11,580.00	Bridgeway Pump Station Decommissioning - Survey & Prepare Easement
44820	Speight Auto Parts, Inc.	\$113.33	Hydraulic Fluid - Maumelle
44821	Netgain Technologies	\$11,246.75	One-Year Unlimited Cloud Storage; One-Year Hardware Instant Replacement - Barracuda Backup Server 790 8/26/18 - 8/25/19
44822	NLR Welding Supply	\$81.03	Cylinder Rental -Oxygen, Acetylene, Argon, Argon/CO2
44823	Pettus Office Products	\$57.09	Breakroom Supplies/Admin - Creamer, Sweetener, Hot Cups
44824	Powers Truck & Equipment	\$1,102.36	Unit #112 - Remove & Replace Pedal
44825	Regions Corporate Trust	\$1,335.50	Rixie Bond Repayment - July 2018
44826	River Valley Tractor	\$742.77	Repair Backhoe/Maumelle - Hub, Retainer, Bearing
44827	RJN Group, Inc.	\$41,189.41	2018 SSES - Professional Services through 7/20/2018
44828	Sewer District #211	\$245.50	Billed Runyan Acres Accounts - July, Cycle 4 Billings
44829	Sonny Fulmer Trucking	\$2,189.89	Stone & Gravel Delivered to 29th St., Wards 1 & 2 - 7/16 - 7/19/18; Sidewalk Repair Wards 1 & 2
44830	Spa Chemicals, Inc.	\$319.70	Pop Up Towels - Collections
44831	Terminix Processing Center	\$119.36	Pest Control Service - 7400 Baucum Pike
44832	Tractor Supply Credit Plan	\$87.83	Rye Grass, Straw Bales Ward 2; Sockets 5-Mile
44833	U.S. Landscape	\$352.00	Concrete Curb & Gutter - 302 Pickwick Lane

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44834	USA Bluebook	\$1,223.54	Safety Glasses, BOD Standard, Buffer, Nutrient Buffer Pillows, Dispensers/Lab
44835	UBS	\$1,385.09	Water Bills: Murphy Dr, Maumelle TP, FLTP, FLTP Lab
44836	Verizon Wireless	\$1,522.33	Monthly Cell Phone Bill - June 2018
44837	Waste Management	\$31,398.61	Biosolids Hauling Faulkner Lake & Maumelle to Two Pines Landfill - July 2018
44838	Windstream	\$62.10	Billing Department Line
44839	Advanced Analytical Solutions	\$350.80	Benchmark Sampling Study - Month of July
44840	AFLAC	\$1,888.58	Employee Deductions - Supplemental Insurance
44841	Arkansas Aggregates, Inc.	\$4,731.73	Class 7 Gravel, Ballast & Stone Delivered to FLTP & Ward 2 Repairs
44842	Arkansas Democrat Gazette	\$94.50	Legal Ad for FL Permit Renewal
44843	Centerpoint Energy	\$248.42	Gas Bills: FLTP, FL Lab, Gap Ck Gen, Clayton Chapel Gen, Eureka Gardens Gen, Dixie Gen
44844	Colonial Life	\$432.83	Supplemental Insurance - Employee Deductions
44845	Core & Main	\$7,467.03	Repair Parts/Palisades PS; Soil Pipe/Inventory; 6" Sewer Pipe/Inventory
44846	Cranford Construction	\$379.36	Asphalt Repairs Ward 2
44847	FedEx	\$78.63	Ship 5-Mi Chlorine Pump for Repair
44848	Harbor Freight Tools	\$145.59	Drain Cleaning Bladders and Sump Pump - FL Primary #3
44849	Henard Utility Products	\$1,050.65	Maumelle Plant - Chlorinator Parts (Poppet Retainer, Back Plate Assby, Rebuild Kits)
44850	Diamond State Lawn, LLC	\$300.00	FL Plant Mow Ditch 2 Cuts
44851	Information Network of Arkansas	\$66.00	Criminal Background Checks - 3 New Hire
44852	Jim Milum	\$147.50	Per Diem - CMOM 2018 Seminar - Austin, TX 8/20 - 8/21/18
44853	Jimmy Don Waddles Hauling, Inc.	\$2,530.00	Biosolids Hauling Maumelle to Two Pines Landfill - 11 Loads 8/7 - 8/13/18
44854	Joe's Garage & Wrecker Service	\$1,806.53	Repairs Unit #118-Nitrogen Oxide Sensor, Oil Change, Repair Wiring, Emission Check; Unit #103 - Oil Change, Replace Low Beam, Partial A/C Charge; Unit #110 - Oil Change, Partial A/C Charge
44855	L&L Municipal Supplies & Tools	\$1,423.92	Traffic Cones, Bilge Pump, Measuring Tape, Square Bar Cork Screw Bits, Assembly Wrench
44856	Little Rock Winwater Company	\$5,107.12	8" Gasket Pipe/Inventory, Manhole Exten Rings, NLR MH Covers, Ring Only Frames - Inventory
44857	Northside Sales Co.	\$70.53	Calibrate and Service Gas Monitor
44858	Omega Engineering Inc.	\$833.00	Multisignal Digital Panel Meters - FL Blower Building
44859	Pettus Office Products	\$1,426.50	BackUPS, DVD-R, Printer, CD Binder & Refill Pages, Lysol Wipes, Pens, Notebooks, Ink/Toner Cartridges
44860	Post Oak Acres, Inc.	\$27.38	Dirt - Repairs Ward 2
44861	River Valley Tractor	\$381.06	Parts to Repair Leaking Hose and Power Steering(New Holland 555D Maumelle)
44862	S&W Chemical Sales	\$1,136.47	Nitrile Gloves, Insect Repellant - Operations
44863	Scott Kerby	\$147.50	Per Diem - CMOM 2018 Seminar - Austin, TX 8/20 - 8/21/18

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44864	Sonny Fulmer Trucking	\$4,015.27	Hauling Rocks & Gravel - Ward 2
44865	Spa Chemicals, Inc.	\$1,333.02	Pop Up Towels, Cleaner & Degreaser, Toilet Tissue, Odor Digester - Operations
44866	Star Bolt & Screw Co., Inc.	\$17.96	Hex Nuts, Cap Screws Stainless, Nylon Locknuts Stainless, Stainless Flat Washers
44867	T&T Equipment	\$262.80	55 Gallon Drum Pro Panel - Car Wash Soap
44868	TC Print Solutions	\$1,543.85	Grease Insert Mailers - 61,500 copies
44869	Thomas Engineering Co.	\$4,100.00	Survey and Locate Melrose Circle Reroute
44870	USA Bluebook	\$348.12	Isolate Gauge FL Belt Press
44871	Water Environment Federation	\$95.00	Membership Renewal - 1 Employee
44872	Ameriprise Financial Services	\$95.00	Employee Contributions Pay Period Ending 08/19/18
44873	Heart of Arkansas United Way	\$58.00	Employee Charitable Giving Pay Period Ending 08/19/18
44874	NLR Community Center	\$4.93	Employee Deduction Wellness Program Pay Period Ending 08/19/18
44875	OCSE Clearinghouse SDU	\$404.00	Employee Child Support Payments Pay Period Ending 08/19/18
44876	Oklahoma Centralized Support Registry	\$4.89	Employee Child Support Payments Pay Period Ending 08/19/18
AF-17	Arkansas Federal Credit Union	\$4,660.31	Employee Deposits Pay Period Ending 08/19/2018
NAT-17	Nationwide Retirement Solutions	\$3,676.31	Retirement Contributions Pay Period Ending 08/19/2018
PR-17	Payroll Tax Deposit	\$38,316.16	Payroll Taxes Pay Period Ending 08/19/2018
44877	DRT Bio Solids, Inc.	\$168,150.00	5-Mi Biosolid Removal Project/ Reissue of CK#44798 cancelled due to bad endorsement
44878	A-1 Recovery	\$191.63	Unit #112 - Towing
44879	ADEQ	\$80.00	Operator II Testing Fee - 2 Employees
44880	Advantage Service Co.	\$190.86	Admin Bldg Condensation Leak/HVAC
44881	American Composting, Inc.	\$1,393.47	Grease Removed from Five Mile
44882	Arkansas Aggregates, Inc.	\$4,372.33	Rock and Gravel Delivered to Ward 2 Job & FLTP
44883	Arkansas Copier Center	\$30.16	Monthly Copier Maintenance - Lab
44884	Arkansas One-Call System, Inc.	\$532.30	Member Fee/August; Call Fee/July
44885	Bill's Lock and Safe	\$115.52	Key for Unit #53 Sold in Auction
44886	Central Arkansas Water	\$41,368.59	Wastewater Billing Fees - June 2018
44887	Change Center for Health	\$3,251.50	Wellness Clinic Contract - September 2018
44888	Cintas	\$202.00	First Aid Supplies - Pump Maint., Lab, Collections, Operations
44889	Cintas Corp. #650	\$148.40	Monthly Sanitizing Service Restrooms/CS & E Bldg.
44890	Core & Main, LP	\$256.42	Pipe for Ward 2 Repair
44891	Cranford Construction	\$371.11	Material for Asphalt Repairs Ward 2
44892	Crist Engineers, Inc.	\$18,189.50	Professional Services for Period - Maumelle Diversion to White Oak (Review & Update Sewer System Hydraulic Model/Schematic Design)
44893	Datamax	\$86.52	Monthly Copier Maintenance & Coverage - CS & E
44894	Digi-Key Electronics 3058463	\$695.31	Cable, Fuse Glass, Conn Term, Conn Ferrule, Touchscreen for Stock & Chapel Ridge

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44895	Entergy	\$16,939.48	Electric: Clayton Chapel, Austin Lakes, Marche', 5-Mi Gate, Trammel Est, Chapel Ridge, McAlmont, Midstate Pump, Frontier Dr, Rixie Hwy 161, Eureka 46th, Eureka Grds Rd, Eureka Judy, Hill Lake, 5-Mi N, 5-Mi Inf, 5-Mi #1, 5-Mi S
44896	Environmental Services Co.	\$1,082.38	2nd Qtr FLTP Testing Belt Press Biosolids; 2nd Qtr Maumelle Sludge Box Biosolids; Monthly Grab Water Samples for Permit
44897	Eureka Gardens Facilities Board	\$475.00	Debt Fee Collected - July Cycle 7
44898	Fleet Tire Service	\$43.19	Unit #115 - Oil Change
44899	Fox Scientific, Inc.	\$687.63	Discide Ultra Cleaner & Disinfectant
44900	Fuelman	\$14,221.58	Gasoline & Diesel Utility Vehicles - July 2018
44901	Grainger	\$226.88	Run Capacitors, Motor Start Capacitors, Blower Fan
44902	Gravel Ridge Sewer District	\$19,502.98	Billed Accounts July Cycles 7 & 9 and End of Month
44903	Haynes Equipment Co., Inc.	\$629.36	Repair Pump Nona Street
44904	Henard Utility Products	\$1,463.02	Unit# 107 - Handgun Parts/Unit #121 Cable Ass'y, Bumper Block, Screws, Pins/Units #121 & 118 Pigtails
44905	Hilburn, Calhoun, Harper, Pruniski & Calhoun LTD	\$2,755.34	Legal Services: Special Projects, General Retainer (2 Mos.)
44906	ICM Technologies, Inc.	\$251.85	Rechargeable Battery on Pipe Laser
44907	Industrial Electronic Supply	\$633.30	Relays, Voltage Monitors / Stock
44908	Jimmy Don Waddles Hauling, Inc.	\$3,220.00	Biosolids Hauling Maumelle to Two Pines Landfill - 14 Loads 8/14 - 8/20/18
44909	Keathley Service Co., Inc.	\$232.14	Repair Lab Ice Machine
44910	L&L Municipal Supplies & Tools	\$420.48	Tiger Tails: Units #122, 107, 109, 133
44911	MunicipalH2O.com	\$550.00	Risk Management Program Compliance/Monthly Fee
44912	Speight Auto Parts, Inc.	\$99.96	Thermostat, Gasket, Head Light Bulb, Hand Cleaner, Pliers - Maumelle
44913	North Little Rock Electric	\$342.68	8/1 Billing Wilcox Pump Station
44914	Northside Sales Co.	\$270.87	Oxygen Sensor & Calibration, Full Brimmed Hard Hat
44915	Onolog, Inc. d/b/a The Mastrrr	\$7,166.00	Chlorine Pump for Five Mile-5HP, 3 Phase with Submersible Cable-Replacement
44916	Performance Softwash, LLC	\$1,074.60	Brick Sealing, Murphy Drive P.S. Building
44917	Pettus Office Products	\$849.78	Office Supplies - Lab, Pretreatment, Admin, Collections
44918	Post Oak Acres, Inc.	\$82.14	Dirt - Repairs Wards 2 & 5
44919	Quadex, LLC	\$2,795.80	2 Pallets of Grout for Inventory
44920	RGA	\$59.79	Hose for FL Belt Press
44921	River Valley Tractor	\$748.74	Labor to Replace Hydraulic Hose and Repack Power Steering Cylinder on Backhoe - Maumelle
44922	SCP Science	\$2,215.00	COD Vials - Lab Testing Supplies
44923	Sewer District #211	\$50,488.78	Billed Runyan Acres Accounts, July Cycles 7 & 9 and End of Month
44924	Sonny Fulmer Trucking	\$1,296.44	Gravel and Concrete Divd to FLTP and Ward 5
44925	Turner Holdings LLC	\$564.40	Collection Jugs and Caps - All Plants & Industries
44926	US Landscape	\$889.72	Asphalt Repairs Ward 2

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44927	Verizon Connect Fleet, USA LLC	\$500.17	Monthly Vehicle Tracking August
44928	Waste Management	\$12,596.72	Monthly Dumpster Service Maumelle, 5-Mi, Wh Oak, Shillcutt, Vaccons, Disposal of BioSolids Maumelle to Two Pines Landfill
44929	Water Environment Federation	\$160.00	Membership Renewal - Sylvester Smith
44930	Web Lubrications, Inc./Jiffy Lube	\$66.38	Oil Change & Tire Rotation Unit #135
44931	Windstream	\$259.68	Maumelle Phone/Internet - Final
44932	Workwear	\$87.87	Steel Toe Shoe - New Operator
Electpymt - 10	Centennial Bank	\$1,001.89	Online Advertising June/Groundskeeper; Rust Vapor Capsules, July Committee Lunch, HMI Starter Kit-High Temp, Renewal of NLRWU.COM Domain
44933	Advantage Service Co.	\$80.00	RPZ Testing - Delta Lawn PS
44934	Allied Supply Inc.	\$1,103.87	FL Belt Press PVC Parts-Ball Valves, Nuts, Struts, etc.
44935	Arkansas Aggregates, Inc.	\$2,775.61	Rock and Gravel Delivered for Ward 2 Repairs
44936	Arkansas Flag and Banner, Inc.	\$245.71	US and Arkansas Flags -Embroidered Heavy Duty & Heavy Duty Polyester
44937	AT&T	\$704.83	Data Comm between FLTP, City Services & CAW
44938	AT&T Mobility	\$239.42	Survey Equipment & SCADA Communications
44939	CCH, Inc.	\$571.00	Payroll Internet Subscription Renewal - 9/1/18 - 8/31/19
44940	Central Diesel Repair	\$640.37	Repair Unit #89 - Intake Manifold, Spark Plugs - Remove & Replace
44941	Chris' Windshield Repair, Inc.	\$65.40	Star Break Repairs - Unit #119
44942	City of Maumelle	\$24.86	Monthly Commercial Fire and Police Fees
44943	Coney's Garage Door, Inc.	\$111.21	Replaced Roller on Door #6
44944	Core & Main, LP	\$2,184.53	25 Manhole Lids NLR Logo - Inventory
44945	Crist Engineers, Inc.	\$19,254.48	Professional Services for Period - Maumelle Diversion to White Oak (Survey, System Capacity & Improvement Alternatives)
44946	Cummins Mid-South LLC	\$3,606.35	Repairs to Counts Massie #1 Generator - Replace Control Board and Battery Charger
44947	Darrell R. Sansom	\$3,000.00	Computer Network Consulting - August 2018
44948	Electric Motor Service, Inc.	\$680.82	Shillcutt Barscreen Conveyor Motor
44949	Entergy	\$1,204.17	Electric: Rixie Rd PS, Rixie Lucky, Maumelle Valley, New Bedford, Odomy/BI Mtn, Osage Falls, Osage Hills, Ponca, Seminole E, Seminole W, Naylor
44950	Environmental Express, Inc.	\$1,079.63	TSS Filters, Aluminum Weigh Dishes - Laboratory
44951	EZAutomation	\$490.00	Wilcox PS - DC Power base, Input Module, Output Module, Analog In Module, Dummy Module
44952	Henard Utility Products	\$128.65	Reducer Cap for Handgun #107, Camera parts TV#1
44953	Interstate Tire	\$21.90	Repair Flat - #117
44954	Jimmy Don Waddles Hauling, Inc.	\$2,990.00	Biosolids Hauling Maumelle to Two Pines Landfill - 13 Loads 8/21 - 8/27/18
44955	L&L Municipal Supplies & Tools	\$157.41	Asphalt Brooms
44956	Legal Shield	\$155.50	Prepaid Legal Services-Employee Deductions

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
August 31, 2018**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
44957	Little Rock Winwater Company	\$3,481.66	Parts for Inventory -Bends, CI/PL, Concx CI, 10 Clay x10Plas, Saddles, MH Covers Only
44958	M.J. Communications	\$412.30	5-Mi - Coax Cable, Connectors, Polyphasers
44959	Municipal Health Benefit Fund	\$69,564.49	Employee Health Insurance - September, 2018
44960	North Little Rock Electric	\$23,467.72	Electric: Maryland E, Oakbrook, FL Sludge, Galloway Maybelline, Lansbrook Holt, 3804B Nona, WO Gate, Cypress Xing, 3812B Nona, 3924B Nona, Dixie, Shorter, FL Admin, Baucum Ind, Lakewood, FLTP, Harris Ind Pk, FL Lab, Faulkner xing, Hwy 107, FL PI Maint, FL CS&E, Delta Lawn, Pinetree Pt, Maryland Pl, I440 Ind, Shillicutt, FL Blower
44961	Northside Sales Co.	\$249.55	Calibrate and Service Gas Monitors, Purchase Oxygen Sensor
44962	Pettus Office Products	\$232.60	Admin Office Supplies - White Out, Copy Paper, Kleenex, D-Ring Binders 4"
44963	Pipe & Tube Supply	\$83.84	Carbon HR Plate - Vaccon #3
44964	Polytec, Inc.	\$5,400.00	Liquid Polymer - Maumelle Plant
44965	Post Oak Acres, Inc.	\$82.14	Dirt - Repairs Ward 5
44966	Powers Truck & Equipment	\$196.70	Unit #114 - Repair Trug Plug/Pole Socket, Labor, Environmental Charge
44967	Professional Forms & Supplies	\$813.69	3 Part Requisition Forms Numbered 20001 - 25000
44968	Sewer District #211	\$1,044.00	Billed Ruryan Acres Accounts, August Cycle 1
44969	Southern Pipe & Supply	\$307.50	24" Concrete to PVC - Repair Ward 1
44970	Spa Chemicals, Inc.	\$68.97	Pop Up Towels - OPS
44971	Underground Safety Equipment	\$98.38	Rental of Gas Monitor - Ward 2
44972	US Landscape	\$2,070.00	Concrete & Asphalt State Spec Street Cut - Ward 5
44973	United States Plastic Corp.	\$179.38	PVC Bushings, Spray Nozzles, Mesh Screen - FL Belt Press
44974	USA Bluebook	\$1,135.58	Thermometer, Membranes, FC Broth, Bottle Brushes - Lab
44975	Verizon Wireless	\$1,522.96	Monthly Cell Phone Use
44976	Web Lubrications, Inc./Jiffy Lube	\$71.93	Unit #134 - Signature Service Oil Change
44977	Wholesale Electric Supply	\$130.76	Stock Items for Pump Station and Unit #134 - Hubs, Blank covers, Connectors, Bushings, Wasp Killer
ELECPYMT - 11	Pitney Bowes	\$806.50	Postage - Added to Meter 7/19/18
	Operating Payroll - Period Ending 08/05/18	\$115,632.13	
	Operating Payroll - Period Ending 08/19/18	\$113,975.95	
		\$1,343,244.93	
	Arkansas Federal Credit Union	\$25.00	Monthly Fee for Electronic Deposit of Credit Union Deductions
	ADFA-Loan Payments	\$244,321.28	Monthly Loan Payments Drafted from Account
	2016 Construction Fund	\$552,930.45	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	<u>\$2,140,521.66</u>	

NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
2016 CONSTRUCTION FUND
August 31, 2018

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
1032	Insituform Technologies	\$ 391,278.40	Estimate #3 for the West Levy/212 CIPP Project
1033	Horseshoe Construction	\$ 161,652.05	Estimate #14 for Barring Cross Pipe Bursting Project and Estimate #3 for West Levy Pipe Bursting Project
		<u><u>\$ 552,930.45</u></u>	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
August 31, 2018**

DATE	AMOUNT	TO	FROM	DESCRIPTION
8/1/2018	\$ 41,666.67	Rehabilitation	Sewer	Required Monthly Transfer
8/1/2018	\$ 118,300.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 8/1
8/6/2018	\$ 115,600.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 8/5/18, Paid to Employees on 8/7/18
8/10/2018	\$ 532,800.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 8/6-8/10
8/15/2018	\$ 44,000.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 8/15
8/20/2018	\$ 113,900.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 8/19/18, Paid to Employees on 8/21/18
8/24/2018	\$ 265,600.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 8/20-8/24
8/29/2018	\$ 152,900.00	Operating	Sewer	Transfer for Accounts Payable Checks Paid 8/29
8/30/2018	\$ 41,000.00	Sewer	Rehabilitation	Reimbursement for Previous Months Expenditures
8/31/2018	\$ 114,200.00	Operating-Payroll	Sewer	Transfer for Pay Period Ended 9/2/18, Paid to Employees on 9/4/18
				\$ 1,539,966.67

(3)

FINANCIAL STATEMENTS FOR AUGUST 2018

ACTION REQUESTED:

Approve the Financial Statements for August 2018.

North Little Rock Wastewater
Balance Sheet
Friday, August 31, 2018

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$5,261,289.24
CERTIFICATES OF DEPOSIT	\$7,257,436.54
ADFA HOLDING ACCOUNTS	\$981,024.62
ACCOUNTS RECEIVABLE	\$3,053,377.70
ACCRUED INTEREST RECEIVABLE	\$37,344.70
ON-SITE INVENTORY	\$44,706.97
PREPAID LIABILITY INSURANCE	\$37,666.00
PREPAID WORKERS COMPENSATION INSURANCE	\$35,452.64
OTHER PREPAID EXPENSES	\$40,817.31
TOTAL CURRENT ASSETS	<u>\$16,749,815.72</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$12,021,313.86
SEWER SYSTEM LINES	\$67,816,102.10
TREATMENT PLANT STRUCTURES	\$77,830,271.13
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$917,063.85
LABORATORY BUILDING	\$1,243,794.95
SEWER SYSTEM EQUIPMENT	\$11,492,495.22
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$7,736,607.39
ACCUMULATED DEPRECIATION	<u>(\$72,592,163.22)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$114,686,657.21
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$2,150,133.00
TOTAL OTHER ASSETS	<u>\$2,326,188.20</u>
TOTAL ASSETS	<u><u>\$133,762,661.13</u></u>

North Little Rock Wastewater
Balance Sheet
Friday, August 31, 2018

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$257,802.98
OWED TO OTHER DISTRICTS	\$93,300.85
FRANCHISE FEE PAYABLE	\$164,649.05
PAYABLE TO RIXIE	\$2,042.50
PAYABLE TO EUREKA GARDENS	\$4,200.00
ACCRUED SICK LEAVE	\$405,250.68
ACCRUED VACATION LEAVE	\$229,265.51
ACCRUED EMPLOYEE BENEFITS	(\$1,177.56)
ACCRUED INTEREST PAYABLE	\$409,644.90
ACCRUED PENSION PLAN CONTRIBUTION	\$502,066.72
TOTAL CURRENT LIABILITIES	<u>\$2,067,045.63</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$3,700,919.65
BONDS PAYABLE-SERIES 2008	\$10,257,794.41
BONDS PAYABLE-SERIES 2012	\$18,909,126.29
BONDS PAYABLE-SERIES 2016	9,236,902.00
RESERVE FOR BIO-SOLID DISPOSAL	\$2,273,616.62
OPEB OBLIGATION-GASB 45	\$170,593.00
NET PENSION LIABILITY	\$2,786,093.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$943,278.00
TOTAL OTHER LIABILITIES	<u>\$48,278,322.97</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$30,996,743.79
CURRENT YEAR NET INCOME / (LOSS)	\$4,582,340.43
TOTAL EQUITY	<u>\$83,417,292.53</u>
TOTAL LIABILITIES & EQUITY	<u>\$133,762,661.13</u>

North Little Rock Wastewater
Income Statement
For the Eight Months Ending Friday, August 31, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$8,409,400.00	\$8,807,221.52	\$8,029,747.59
OUTSIDE NLR SERVICE CHARGES	\$1,869,000.00	\$1,962,719.83	\$1,778,155.92
MAUMELLE SERVICE CHARGES	\$2,045,400.00	\$1,955,581.82	\$1,860,297.01
SHERWOOD TREATMENT CHARGES	\$232,800.00	\$221,552.00	\$225,952.00
CUSTOMER SERVICE CHARGES	\$33,900.00	\$34,321.36	\$33,481.77
INDUSTRY REGULAR CHARGES	\$1,083,700.00	\$1,333,152.96	\$992,702.91
INDUSTRY SURCHARGE/PENALTY CHARGES	\$175,700.00	\$354,034.09	\$239,943.67
INDUSTRY LATE FEE CHARGES	\$6,400.00	\$5,061.03	\$3,982.33
LATE FEE CHARGES-RES. & COM.	\$218,700.00	\$231,775.75	\$227,075.02
TIE-ON FEE CHARGES	\$0.00	\$58,846.82	\$3,577.16
CONNECTION INSPECTION PERMITS	\$23,500.00	\$26,950.00	\$23,420.00
PARTIAL INSPECTION PERMITS	\$0.00	\$405.00	\$135.00
TAP & STREET CUTTING PERMITS	\$5,100.00	\$8,400.00	\$7,000.00
REVIEW PLANS & SPECIFICATIONS	\$3,200.00	\$8,403.21	\$2,562.24
TOTAL OPERATING REVENUE	<u>\$14,106,800.00</u>	<u>\$15,008,425.39</u>	<u>\$13,428,032.62</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$25,600.00	\$39,520.84	\$10,391.16
INTEREST EARNED INCOME-CHECKING	\$2,400.00	\$7,279.88	\$4,346.28
INTEREST EARNED INCOME-NOTES	\$3,300.00	\$3,516.29	\$3,516.29
DISCOUNTS EARNED	\$0.00	\$119.44	\$1,096.74
MISCELLANEOUS INCOME	\$0.00	\$2,064.60	\$14,079.80
TOTAL NON-OPERATING REVENUE	<u>\$31,300.00</u>	<u>\$52,501.05</u>	<u>\$33,430.27</u>
TOTAL REVENUE	<u>\$14,138,100.00</u>	<u>\$15,060,926.44</u>	<u>\$13,461,462.89</u>

North Little Rock Wastewater
Income Statement
For the Eight Months Ending Friday, August 31, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
OPERATING EXPENSES			
WALKING CREW	\$39,900.00	\$20,401.44	\$15,446.23
TROUBLE CREW	\$64,700.00	\$74,900.53	\$73,246.49
MANHOLE CREW	\$76,600.00	\$65,843.74	\$44,168.40
POWER DRIVE CREW	\$61,600.00	\$47,311.37	\$44,983.26
TELEVISION CREW #1	\$79,900.00	\$92,930.01	\$80,379.29
TELEVISION CREW #2	\$74,900.00	\$85,196.92	\$71,444.86
COLLECTION SYSTEMS-GENERAL	\$820,200.00	\$828,343.11	\$720,322.27
REPAIR CREW #1	\$122,000.00	\$156,060.97	\$111,712.31
REPAIR CREW #2	\$123,700.00	\$130,261.85	\$105,579.37
REPAIR CREW #3	\$128,100.00	\$160,378.18	\$145,010.81
REPAIR CREW #4	\$108,000.00	\$98,507.83	\$88,944.22
POWER RODDING CREW #1	\$44,400.00	\$24,334.24	\$21,435.20
VAC-CON CREW #1	\$114,900.00	\$109,911.15	\$115,050.00
VAC-CON CREW #2	\$70,600.00	\$53,628.40	\$64,691.16
VAC-CON CREW #3	\$60,100.00	\$47,850.77	\$97,174.91
VAC-CON CREW #4	\$0.00	\$11,907.56	\$6,630.25
VAC-CON CREW #5	\$105,600.00	\$96,382.07	\$54,320.17
SURVEY CREW	\$37,600.00	\$0.00	\$38,304.28
LOCATION WORK	\$27,200.00	\$30,573.33	\$26,666.54
ENGINEERING OFFICE	\$189,300.00	\$176,450.11	\$157,749.11
ENGINEERING-SSES	\$0.00	\$0.00	\$1,127.16
GENERAL ENGINEERING DEPT.	\$209,600.00	\$140,839.15	\$147,226.68
PRETREATMENT DEPARTMENT	\$163,900.00	\$141,093.52	\$147,002.79
TREATMENT DEPARTMENT	\$3,193,600.00	\$2,766,886.11	\$3,094,860.54
PUMP STATION DEPARTMENT	\$410,400.00	\$367,126.69	\$352,400.76
BILLING DEPARTMENT	\$484,800.00	\$478,581.75	\$459,280.67
ADMINISTRATIVE	\$657,600.00	\$608,593.41	\$569,698.97
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$45,012.92)	\$41,639.25
DEPRECIATION EXPENSE-NON VEHICLE	\$2,724,100.00	\$2,574,611.52	\$2,448,440.78
PENSION EXPENSE	\$509,600.00	\$505,689.22	\$473,697.50
TOTAL OPERATING EXPENSES	<u>\$10,702,900.00</u>	<u>\$9,849,582.03</u>	<u>\$9,818,634.23</u>
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$638,300.00	\$629,003.98	\$596,643.66
TOTAL NON-OPERATING EXPENSES	<u>\$638,300.00</u>	<u>\$629,003.98</u>	<u>\$596,643.66</u>
TOTAL EXPENSES	<u>\$11,341,200.00</u>	<u>\$10,478,586.01</u>	<u>\$10,415,277.89</u>

North Little Rock Wastewater
Income Statement
For the Eight Months Ending Friday, August 31, 2018

	YEAR TO DATE BUDGET	YEAR TO DATE 2018	YEAR TO DATE 2017
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$2,796,900.00	\$4,582,340.43	\$3,046,185.00
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$143,772.02
NET INCOME (LOSS)	<u>2,796,900.00</u>	<u>4,582,340.43</u>	<u>3,189,957.02</u>

North Little Rock Wastewater
Income Statement
For the Eight Months Ending Friday, August 31, 2018

	AUGUST 2018	YEAR TO DATE 2018	AUGUST 2017	YEAR TO DATE 2017
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,145,476.04	\$8,807,221.52	\$1,016,318.47	\$8,029,747.59
OUTSIDE NLR SERVICE CHARGES	\$255,671.12	\$1,962,719.83	\$230,016.51	\$1,778,155.92
MAUMELLE SERVICE CHARGES	\$247,322.16	\$1,955,581.82	\$244,263.12	\$1,860,297.01
SHERWOOD TREATMENT CHARGES	\$27,694.00	\$221,552.00	\$28,244.00	\$225,952.00
CUSTOMER SERVICE CHARGES	\$4,352.59	\$34,321.36	\$4,218.88	\$33,481.77
INDUSTRY REGULAR CHARGES	\$162,646.63	\$1,333,152.96	\$137,158.48	\$992,702.91
INDUSTRY SURCHARGE/PENALTY CHARGES	\$84,596.24	\$354,034.09	\$42,728.36	\$239,943.67
INDUSTRY LATE FEE CHARGES	(\$465.43)	\$5,061.03	\$0.00	\$3,982.33
LATE FEE CHARGES-RES. & COM.	\$33,862.97	\$231,775.75	\$39,662.34	\$227,075.02
TIE-ON FEE CHARGES	\$4,339.30	\$58,846.82	\$1,509.95	\$3,577.16
CONNECTION INSPECTION PERMITS	\$2,870.00	\$26,950.00	\$4,055.00	\$23,420.00
PARTIAL INSPECTION PERMITS	\$0.00	\$405.00	\$0.00	\$135.00
TAP & STREET CUTTING PERMITS	\$0.00	\$8,400.00	\$350.00	\$7,000.00
REVIEW PLANS & SPECIFICATIONS	\$900.00	\$8,403.21	\$1,285.09	\$2,562.24
TOTAL OPERATING REVENUE	<u>\$1,969,265.62</u>	<u>\$15,008,425.39</u>	<u>\$1,749,810.20</u>	<u>\$13,428,032.62</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$7,965.01	\$39,520.84	\$1,673.31	\$10,391.16
INTEREST EARNED INCOME-CHECKING	\$1,033.23	\$7,279.88	\$786.32	\$4,346.28
INTEREST EARNED INCOME-NOTES	\$448.58	\$3,516.29	\$448.58	\$3,516.29
DISCOUNTS EARNED	\$18.53	\$119.44	\$206.41	\$1,096.74
MISCELLANEOUS INCOME	\$0.00	\$2,064.60	\$9,244.80	\$14,079.80
TOTAL NON-OPERATING REVENUE	<u>\$9,465.35</u>	<u>\$52,501.05</u>	<u>\$12,359.42</u>	<u>\$33,430.27</u>
TOTAL REVENUE	<u>\$1,978,730.97</u>	<u>\$15,060,926.44</u>	<u>\$1,762,169.62</u>	<u>\$13,461,462.89</u>

North Little Rock Wastewater
Income Statement
For the Eight Months Ending Friday, August 31, 2018

	AUGUST 2018	YEAR TO DATE 2018	AUGUST 2017	YEAR TO DATE 2017
OPERATING EXPENSES				
WALKING CREW	\$2,764.66	\$20,401.44	\$3,254.39	\$15,446.23
TROUBLE CREW	\$8,385.21	\$74,900.53	\$7,160.55	\$73,246.49
MANHOLE CREW	\$6,353.68	\$65,843.74	\$9,564.24	\$44,168.40
POWER DRIVE CREW	\$3,747.84	\$47,311.37	\$6,362.28	\$44,983.26
TELEVISION CREW #1	\$12,533.12	\$92,930.01	\$11,300.61	\$80,379.29
TELEVISION CREW #2	\$9,480.79	\$85,196.92	\$8,291.19	\$71,444.86
COLLECTION SYSTEMS-GENERAL				
REPAIR CREW #1	\$96,285.27	\$828,343.11	\$85,505.58	\$720,322.27
REPAIR CREW #2	\$26,184.40	\$156,060.97	\$11,177.63	\$111,712.31
REPAIR CREW #3	\$14,781.47	\$130,261.85	\$12,710.38	\$105,579.37
REPAIR CREW #4	\$26,486.40	\$160,378.18	\$19,105.68	\$145,010.81
REPAIR CREW #4	\$12,655.92	\$98,507.83	\$12,492.67	\$88,944.22
POWER RODDING CREW #1	\$2,994.35	\$24,334.24	\$2,576.21	\$21,435.20
VAC-CON CREW #1	\$14,506.85	\$109,911.15	\$15,773.71	\$115,050.00
VAC-CON CREW #2	\$9,242.57	\$53,628.40	\$8,452.05	\$64,691.16
VAC-CON CREW #3	\$6,150.34	\$47,850.77	\$12,990.74	\$97,174.91
VAC-CON CREW #4	\$4,084.41	\$11,907.56	\$709.78	\$6,630.25
VAC-CON CREW #5	\$8,705.83	\$96,382.07	\$6,124.63	\$54,320.17
SURVEY CREW	\$0.00	\$0.00	\$5,192.22	\$38,304.28
LOCATION WORK	\$3,485.57	\$30,573.33	\$3,313.23	\$26,666.54
ENGINEERING OFFICE	\$22,633.17	\$176,450.11	\$17,539.62	\$157,749.11
ENGINEERING-SSES	\$0.00	\$0.00	\$0.00	\$1,127.16
GENERAL ENGINEERING DEPT.	\$24,552.74	\$140,839.15	\$16,823.87	\$147,226.68
PRETREATMENT DEPARTMENT	\$18,198.31	\$141,093.52	\$18,766.37	\$147,002.79
TREATMENT DEPARTMENT	\$330,424.11	\$2,766,886.11	\$386,242.48	\$3,094,860.54
PUMP STATION DEPARTMENT	\$42,786.60	\$367,126.69	\$52,429.49	\$352,400.76
BILLING DEPARTMENT	\$67,865.38	\$478,581.75	\$63,467.70	\$459,280.67
ADMINISTRATIVE	\$66,770.85	\$608,593.41	\$62,711.02	\$569,698.97
LOSS (GAIN) ON PROPERTY DISPOSALS	(\$36,731.25)	(\$45,012.92)	\$0.00	\$41,639.25
DEPRECIATION EXPENSE-NON VEHICLE	\$324,430.54	\$2,574,611.52	\$309,476.29	\$2,448,440.78
PENSION EXPENSE	\$62,758.34	\$505,689.22	\$59,962.50	\$473,697.50
TOTAL OPERATING EXPENSES	<u>\$1,192,517.47</u>	<u>\$9,849,582.03</u>	<u>\$1,229,477.11</u>	<u>\$9,818,634.23</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$80,835.45	\$629,003.98	\$75,412.38	\$596,643.66
TOTAL NON-OPERATING EXPENSES	<u>\$80,835.45</u>	<u>\$629,003.98</u>	<u>\$75,412.38</u>	<u>\$596,643.66</u>
TOTAL EXPENSES	<u>\$1,273,352.92</u>	<u>\$10,478,586.01</u>	<u>\$1,304,889.49</u>	<u>\$10,415,277.89</u>

North Little Rock Wastewater
Income Statement
For the Eight Months Ending Friday, August 31, 2018

	AUGUST 2018	YEAR TO DATE 2018	AUGUST 2017	YEAR TO DATE 2017
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$705,378.05	\$4,582,340.43	\$457,280.13	\$3,046,185.00
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$0.00	\$143,772.02
NET INCOME (LOSS)	705,378.05	4,582,340.43	457,280.13	3,189,957.02

North Little Rock Wastewater
Income Statement
For the Eight Months Ending

	AUGUST 2018	AUGUST 2017	AUGUST 2016	AUGUST 2015	AUGUST 2014	AUGUST 2013
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$8,807,221.52	\$8,029,747.59	\$7,562,748.90	\$7,086,058.29	\$6,954,182.48	\$6,303,088.81
OUTSIDE NLR SERVICE CHARGES	\$1,962,719.83	\$1,778,155.92	\$1,615,564.73	\$1,524,499.27	\$1,480,069.20	\$1,344,628.79
MAUMELLE SERVICE CHARGES	\$1,955,581.82	\$1,860,297.01	\$1,158,818.99	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$221,552.00	\$225,952.00	\$327,952.00	\$265,864.00	\$224,888.00	\$220,664.00
CUSTOMER SERVICE CHARGES	\$34,321.36	\$33,481.77	\$33,431.89	\$33,274.57	\$32,332.79	\$31,892.62
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$12,132.12)	(\$5,466.90)	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$1,333,152.96	\$992,702.91	\$844,682.79	\$618,057.44	\$673,512.68	\$612,033.97
INDUSTRY SURCHARGE/PENALTY CHARGES	\$354,034.09	\$239,943.67	\$56,755.53	\$54,001.68	\$80,470.42	\$68,302.25
INDUSTRY LATE FEE CHARGES	\$5,061.03	\$3,982.33	\$4,331.30	\$11,331.14	\$6,130.21	\$11,181.98
LATE FEE CHARGES-RES. & COM.	\$231,775.75	\$227,075.02	\$192,510.21	\$178,563.23	\$190,439.46	\$174,300.88
TIE-ON FEE CHARGES	\$58,846.82	\$3,577.16	\$24,454.77	\$3,905.71	\$43,357.79	\$2,755.57
CONNECTION INSPECTION PERMITS	\$26,950.00	\$23,420.00	\$21,075.00	\$17,185.00	\$20,965.00	\$18,245.00
PARTIAL INSPECTION PERMITS	\$405.00	\$135.00	\$360.00	\$720.00	\$90.00	\$135.00
TAP & STREET CUTTING PERMITS	\$8,400.00	\$7,000.00	\$5,250.00	\$3,500.00	\$5,250.00	\$7,350.00
REVIEW PLANS & SPECIFICATIONS	\$8,403.21	\$2,562.24	\$7,632.23	\$1,983.16	\$2,766.15	\$399.32
TOTAL OPERATING REVENUE	\$15,008,425.39	\$13,428,032.62	\$11,843,436.22	\$9,793,476.59	\$9,714,454.18	\$8,794,978.19
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$39,520.84	\$10,391.16	\$4,351.43	\$9,476.93	\$7,648.27	\$8,048.49
INTEREST EARNED INCOME-CHECKING	\$7,279.88	\$4,346.28	\$2,745.90	\$2,440.22	\$2,109.93	\$1,824.34
INTEREST EARNED INCOME-NOTES	\$3,516.29	\$3,516.29	\$3,555.50	\$3,815.59	\$4,152.52	\$4,948.30
DISCOUNTS EARNED	\$119.44	\$1,096.74	\$154.20	\$150.46	\$194.32	\$116.32
MISCELLANEOUS INCOME	\$2,064.60	\$14,079.80	\$9,265.21	\$8,748.20	\$17,292.09	\$5,048.30
PUMP STATION MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,700.00
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,491.51
TOTAL NON-OPERATING REVENUE	\$52,501.05	\$33,430.27	\$20,072.24	\$24,631.40	\$31,397.13	\$96,177.26
TOTAL REVENUE	\$15,060,926.44	\$13,461,462.89	\$11,863,508.46	\$9,818,107.99	\$9,745,851.31	\$8,891,155.45

North Little Rock Wastewater
Income Statement
For the Eight Months Ending

	AUGUST 2018	AUGUST 2017	AUGUST 2016	AUGUST 2015	AUGUST 2014	AUGUST 2013
OPERATING EXPENSES						
WALKING CREW	\$20,401.44	\$15,446.23	\$27,380.64	\$10,729.28	\$0.00	\$2,481.46
TROUBLE CREW	\$74,900.53	\$73,246.49	\$88,643.16	\$87,784.62	\$84,690.76	\$92,022.80
MANHOLE CREW	\$65,843.74	\$44,168.40	\$59,855.66	\$61,545.15	\$67,067.18	\$22,682.97
POWER DRIVE CREW	\$47,311.37	\$44,983.26	\$37,638.70	\$42,386.89	\$56,703.05	\$80,201.68
TELEVISION CREW #1	\$92,930.01	\$80,379.29	\$76,598.59	\$70,415.12	\$76,500.12	\$43,871.05
TELEVISION CREW #2	\$85,196.92	\$71,444.86	\$70,563.08	\$70,333.35	\$67,344.20	\$70,704.49
COLLECTION SYSTEMS-GENERAL	\$828,343.11	\$720,322.27	\$719,860.65	\$720,356.58	\$593,979.98	\$546,801.88
REPAIR CREW #1	\$156,060.97	\$111,712.31	\$114,824.99	\$120,474.85	\$157,194.08	\$150,822.99
REPAIR CREW #2	\$130,261.85	\$105,579.37	\$122,718.53	\$102,911.60	\$114,256.37	\$102,750.76
REPAIR CREW #3	\$160,378.18	\$145,010.81	\$140,239.98	\$141,749.55	\$186,727.56	\$462,699.34
REPAIR CREW #4	\$98,507.83	\$88,944.22	\$56,968.70	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$24,334.24	\$21,435.20	\$22,503.79	\$37,605.52	\$42,836.47	\$17,214.40
POWER RODDING CREW #2	\$0.00	\$0.00	\$0.00	\$12,818.48	\$22,566.77	\$17,814.32
VAC-CON CREW #1	\$109,911.15	\$115,050.00	\$97,411.82	\$112,223.91	\$109,638.77	\$107,821.22
VAC-CON CREW #2	\$53,628.40	\$64,691.16	\$102,376.81	\$103,929.40	\$99,610.36	\$89,985.53
VAC-CON CREW #3	\$47,850.77	\$97,174.91	\$91,064.53	\$90,835.61	\$91,701.09	\$89,915.08
VAC-CON CREW #4	\$11,907.56	\$6,630.25	\$8,432.22	\$15,363.97	\$1,207.76	\$0.00
VAC-CON CREW #5	\$96,382.07	\$54,320.17	\$77,544.32	\$41,682.45	\$0.00	\$0.00
SURVEY CREW	\$0.00	\$38,304.28	\$47,537.41	\$40,577.29	\$51,700.90	\$49,623.59
LOCATION WORK	\$30,573.33	\$26,666.54	\$31,915.81	\$26,428.08	\$32,287.77	\$38,879.49
ENGINEERING OFFICE	\$176,450.11	\$157,749.11	\$141,219.11	\$129,198.10	\$133,361.59	\$127,281.45
ENGINEERING-SSES	\$0.00	\$1,127.16	\$7,065.15	\$11,316.04	\$10,216.74	\$15,243.96
GENERAL ENGINEERING DEPT.	\$140,839.15	\$147,226.68	\$126,876.19	\$129,785.85	\$209,021.82	\$176,353.55
PRETREATMENT DEPARTMENT	\$141,093.52	\$147,002.79	\$148,354.16	\$148,642.08	\$147,689.55	\$154,863.55
TREATMENT DEPARTMENT	\$2,766,886.11	\$3,094,860.54	\$2,613,610.05	\$2,098,289.52	\$2,214,920.70	\$2,106,838.77
PUMP STATION DEPARTMENT	\$367,126.69	\$352,400.76	\$355,550.85	\$244,961.40	\$240,474.23	\$196,966.09
BILLING DEPARTMENT	\$478,581.75	\$459,280.67	\$422,265.95	\$384,707.07	\$386,223.20	\$359,358.89
ADMINISTRATIVE	\$608,593.41	\$569,698.97	\$673,487.19	\$595,136.76	\$566,256.60	\$547,537.11
LOSS (GAIN) ON PROPERTY DISPOSALS	(\$45,012.92)	\$41,639.25	\$64,165.46	\$0.00	(\$11,320.51)	(\$7,753.46)
DEPRECIATION EXPENSE-NON VEHICLE	\$2,574,611.52	\$2,448,440.78	\$1,929,420.50	\$1,786,541.02	\$1,502,674.08	\$1,501,734.71
PENSION EXPENSE	\$505,689.22	\$473,697.50	\$436,895.86	\$403,487.50	\$337,600.86	\$336,740.86
TOTAL OPERATING EXPENSES	\$9,849,582.03	\$9,818,634.23	\$8,912,989.86	\$7,842,217.04	\$7,593,132.05	\$7,501,458.53
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$629,003.98	\$596,643.66	\$569,902.80	\$531,878.11	\$370,633.61	\$408,203.62
TOTAL NON-OPERATING EXPENSES	\$629,003.98	\$596,643.66	\$569,902.80	\$531,878.11	\$370,633.61	\$408,203.62
TOTAL EXPENSES	\$10,478,586.01	\$10,415,277.89	\$9,482,892.66	\$8,374,095.15	\$7,963,765.66	\$7,909,662.15

North Little Rock Wastewater
Income Statement
For the Eight Months Ending

	AUGUST 2018	AUGUST 2017	AUGUST 2016	AUGUST 2015	AUGUST 2014	AUGUST 2013
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$4,582,340.43	\$3,046,185.00	\$2,380,615.80	\$1,444,012.84	\$1,782,085.65	\$981,493.30
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$2,615,832.60)	(\$19,780.00)	\$0.00	\$0.00
DONATED PROPERTY VALUE	\$0.00	\$143,772.02	\$0.00	\$61,756.55	\$201,092.50	\$219,307.50
NET INCOME (LOSS)	<u>4,582,340.43</u>	<u>3,189,957.02</u>	<u>(235,216.80)</u>	<u>1,485,989.39</u>	<u>1,983,178.15</u>	<u>1,200,800.80</u>

(4)

FIVE-MILE POND LEVEE REPAIR PROJECT

The most recent ADEQ inspection of the Five Mile Treatment plant revealed a need for erosion repairs within the two primary lagoons. Recommended repairs include installing a geotech fabric topped with 12” rip rap along the banks. Two bids were received and are summarized below.

Contractor	Total Base Bid	Total Base Bid Minus Deductive Alternate #1	Total Base Bid Minus Deductive Alternate #2
Redstone Construction	\$169,850	\$144,850	\$104,850
Environmental Process Systems	\$151,863	\$137,505	\$110,055

The base bid includes boat ramps for both primary lagoons and a boat ramp for the polishing pond. Deductive alternate #1 deducts the polishing pond boat ramp, and deductive alternate #2 is the total project less all boat ramps.

These ramps are needed to safely access the lagoons for maintenance of the aeration equipment and to monitor sludge levels.

Staff recommends awarding the Base Bid to Environmental Process Systems of Conway, AR in the amount of \$151,863.

This project was not budgeted for separately in 2018. Funding will be from general revenues.

ACTION REQUESTED:

Authorize staff to enter into a contract with Environmental Process Systems of Conway, AR for the Base Bid in the amount of \$151,863.



(5)

COMPENSATION STUDY 2018

At the August 14, 2018 meeting, the accounting firm of EGP, PLLC, presented the findings of the Compensation Study which had been requested by the Committee at the December 12, 2017 meeting. A decision on this item was tabled to be further considered until the September 11, 2018 meeting.

ACTION REQUESTED:

