

TREATMENT DEPARTMENT STATUS REPORT

July, 2017

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	*4.0 mg/L (30 Max.)	2.7 mg/L (30 Max.)
Five Mile	*15.6 mg/L (30 Max.)	39.5 mg/L (90 Max.)
White Oak	*14.3 mg/L (30 Max.)	30.3 mg/L (90 max.)
Maumelle	*10.1 mg/L (30Max.)	4.9 mg/L (30 Max.)

Shannon Wayson
Chemist

*BOD numbers as of July 28th

North Little Rock Wastewater

2017 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
<i>Taps</i>	0	0	0	0	0	0	0						0
<i>Repairs</i>	64	81	98	0	77	57	54						431
<i># of MH's Grouted</i>	30	68	47	47	7	36	47						282
<i># of Coats</i>	0	0	0	0	0	0	0						0
<i>MH Depth (Ft/In)</i>	0.0	6.0	0.0	0	37.0	90.5	26.5						160
<i># of Bags of Grout</i>	6	5	10	0	20	25	6						72
POWER DRIVE:													
<i># of Ft Cleaned</i>	6,756	15,882	6,735	7,783	4,863	3,701	10,413						56,133
PWR RODDER #1:													
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0						0
REPAIR #1:													
<i>Repairs</i>	5	8	15	10	9	4	4						55
<i>New Manholes</i>	1	0	0	0	1	2	3						7
<i>New Lines</i>	1	0	0	0	1	1	2						5
<i>Disconnects</i>	0	0	1	0	0	0	0						1
<i>Taps</i>	0	0	2	1	0	1	1						5
<i>Miscellaneous</i>	2	4	9	6	3	0	5						29
REPAIR #2:													
<i>Repairs</i>	17	15	11	14	8	8	10						83
<i>New Manholes</i>	0	0	0	0	0	0	0						0
<i>New Lines</i>	0	0	0	0	0	0	0						0
<i>Disconnects</i>	0	1	0	0	0	0	1						2
<i>Taps</i>	1	0	0	1	2	0	3						7
<i>Miscellaneous</i>	8	4	3	10	3	9	5						42
REPAIR #3:													
<i>Repairs</i>	9	11	11	12	7	4	8						62
<i>New Manholes</i>	1	0	0	0	0	2	0						3
<i>New Lines</i>	0	0	0	0	0	0	0						0
<i>Disconnects</i>	0	1	0	0	0	0	0						1
<i>Taps</i>	0	2	2	0	1	2	0						7
<i>Miscellaneous</i>	0	17	8	7	5	4	3						44
REPAIR #4:													
<i>Repairs</i>	4	7	9	3	13	4	5						45
<i>New Manholes</i>	0	0	0	0	0	0	0						0
<i>New Lines</i>	0	0	0	1	0	0	0						1
<i>Disconnects</i>	25	15	10	10	13	13	10						96
<i>Taps</i>	0	0	0	0	0	1	0						1
<i>Miscellaneous</i>	1	1	9	3	7	15	4						40
TROUBLE:													
<i># of Ft Cleaned</i>	1,801	815	572	511	773	574	0						5,046
<i>Stop-Ups</i>	50	40	47	31	39	7	22						236
<i>Private Lines</i>	33	31	33	21	30	23	17						188
<i>Cave-Ins</i>	6	1	3	7	11	1	2						31
<i>Flooded Houses</i>	0	0	0	0	0	0	0						0
<i>Miscellaneous</i>	39	43	48	46	53	52	61						342
<i>Total Calls</i>	97	83	99	81	103	83	84						630
VACCON #1:													
<i># of Ft Cleaned</i>	37,222	36,816	40,641	37,587	36,029	32,035	35,929						256,259
VACCON #2:													
<i># of Ft Cleaned</i>	22,978	39,994	41,972	49,039	45,762	43,881	44,740						288,366
VACCON #3:													
<i># of Ft Cleaned</i>	50,961	45,546	46,199	45,189	62,409	31,999	58,888						341,191
VACCON #4:													
<i># of Ft Cleaned</i>	17,567	0	10,715	927	12,822	25,010	1,520						68,561
VACCON #5:													
<i># of Ft Cleaned</i>	27,671	22,319	43,157	29,529	27,902	41,854	42,686						235,118
TV #1													
<i># of Ft</i>	19,511	21,420	24,657	14,535	21,301	18,530	21,850						141,804
TV #2													
<i># of Ft</i>	18,483	9,151	21,477	19,663	22,210	28,528	26,824						146,336

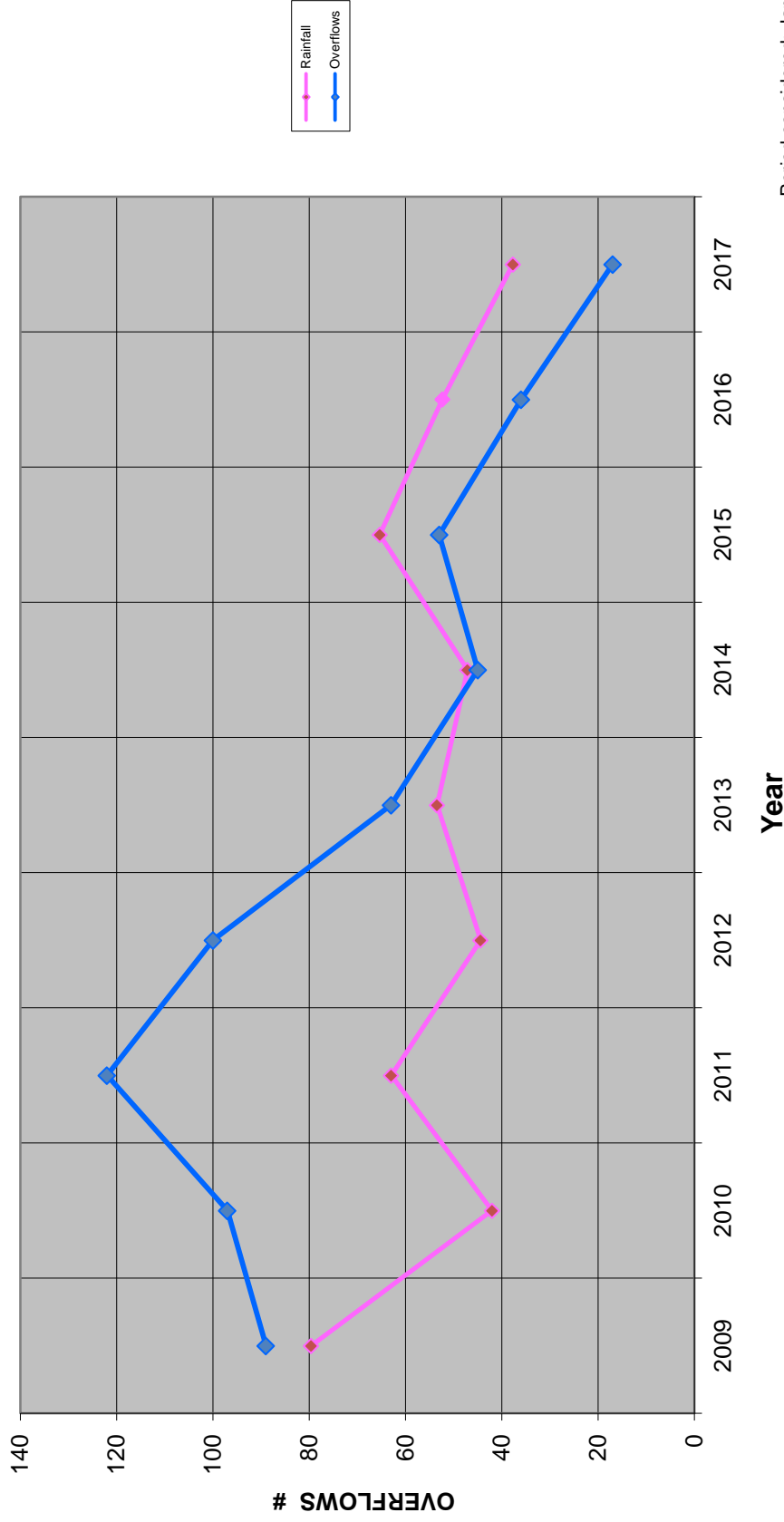
**North Little Rock Wastewater
Maintenance & Repair Department
Work Recap by Ward
July-17**

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	1	1	0	50	1	54
<i># of MH's Grouted</i>	0	0	0	0	47	0	47
<i># of Coats</i>	0	0	0	0	0	0	0
<i>MH Depth (Ft/In)</i>	0.0	0.0	0	0.0	26.5	0.0	26.5
<i># of Bags of Grout</i>	0	0	1.0	0.0	5.0	0.0	6
POWER DRIVE:							
<i># of Ft Cleaned</i>	0	2,325	0	5,340	2,748	0	10,413
PWR RODDER #1:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
REPAIR #1:							
<i>Repairs</i>	0	1	1	0	0	2	4
<i>New Manholes</i>	0	0	1	0	0	2	3
<i>New Lines</i>	0	0	1	0	0	1	2
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	1	1
<i>Miscellaneous</i>	0	1	2	0	0	2	5
REPAIR #2:							
<i>Repairs</i>	0	2	6	0	0	2	10
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	1	0	0	0	1
<i>Taps</i>	0	1	2	0	0	0	3
<i>Miscellaneous</i>	1	0	2	0	0	2	5
REPAIR #3:							
<i>Repairs</i>	0	3	1	2	0	2	8
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	0	0	0	0	0	0
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	3	0	0	0	3
REPAIR #4:							
<i>Repairs</i>	0	0	4	0	0	1	5
<i>New Manholes</i>	0	0	0	0	0	0	0
<i>New Lines</i>	0	0	0	0	0	0	0
<i>Disconnects</i>	0	2	7	0	1	0	10
<i>Taps</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	0	0	3	0	1	0	4
TROUBLE:							
<i># of Ft Cleaned</i>	0	0	0	0	0	0	0
<i>Stop-Ups</i>	3	4	6	4	3	2	22
<i>Private Lines</i>	2	3	4	4	2	2	17
<i>Cave-Ins</i>	0	1	0	1	0	0	2
<i>Flooded Houses</i>	0	0	0	0	0	0	0
<i>Miscellaneous</i>	5	9	27	6	1	13	61
<i>Total Calls</i>	8	14	33	10	4	15	84
VACCON #1:							
<i># of Ft Cleaned</i>	0	159	1,134	472	0	34,164	35,929
VACCON #2:							
<i># of Ft Cleaned</i>	0	3,689	39,339	0	1,712	0	44,740
VACCON #3:							
<i># of Ft Cleaned</i>	0	0	58,888	0	0	0	58,888
VACCON #4:							
<i># of Ft Cleaned</i>	0	0	0	0	1,520	0	1,520
VACCON #5:							
<i># of Ft Cleaned</i>	67	15,518	971	17,750	8,380	0	42,686
TV #1							
<i># of Ft</i>	206	40	260	123	0	21,221	21,850
TV #2							
<i># of Ft</i>	0	1,410	25,014	0	400	0	26,824

North Little Rock Wastewater

North Little Rock, AR

Annual Overflows and Rainfall



Period considered: January 1, 2008
thru July 31, 2017

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
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	41
Overflows	54	59	54	64	47	38	42	61	63	36	21	27	19	6
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	39.5
Overflows	11	26	33	37	32	35	32	45	25	13	9	21	9	3
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	34.6
Overflows	24	16	25	18	14	16	23	16	12	14	15	5	5	5
Maumelle Basin														
Rainfall														
Overflows													41.1	37.3
													4	3
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	37.72
Overflows	89	101	112	119	93	89	97	122	100	63	45	53	36	17

**REHABILITATION FUND
REPAIR CREW EXPENDITURES FOR THE MONTH
ENDED JULY, 2017**

EXPENDITURES FOR LINE REHABILITATION-REPAIR CREWS	<u>\$ 49,959.11</u>
REFUND DUE TO SEWER FUND	<u>\$49,959.11</u>

**REHABILITATION REPORT-REPAIR CREWS
FOR THE MONTH ENDED JULY 31, 2017**

<u>LOCATION</u>	<u>TOTAL</u>	<u>LABOR</u>	<u>MATERIALS</u>	<u>EQUIPMENT</u>	<u>OUTSIDE WORK</u>
WARD #0 LINES					
MISCELLANEOUS	\$ 256.56	\$ 95.75	\$ 110.70	\$ 50.11	\$ -
TOTAL WARD #0 LINES	\$ 256.56	\$ 95.75	\$ 110.70	\$ 50.11	\$ -
WARD #1 LINES					
MISCELLANEOUS	\$ 8,804.21	\$ 5,302.88	\$ 675.23	\$ 2,775.18	\$ 50.92
TOTAL WARD #1 LINES	\$ 8,804.21	\$ 5,302.88	\$ 675.23	\$ 2,775.18	\$ 50.92
WARD #2 LINES					
MISCELLANEOUS	\$ 26,786.23	\$ 13,026.30	\$ 5,996.14	\$ 6,817.12	\$ 946.67
TOTAL WARD #2 LINES	\$ 26,786.23	\$ 13,026.30	\$ 5,996.14	\$ 6,817.12	\$ 946.67
WARD #3 LINES					
MISCELLANEOUS	\$ 3,075.27	\$ 1,661.58	\$ 544.13	\$ 869.56	
NONA STREET-R12-02	\$ 59.89				\$ 59.89
TOTAL WARD #3 LINES	\$ 3,135.16	\$ 1,661.58	\$ 544.13	\$ 869.56	\$ 59.89
WARD #4 LINES					
MISCELLANEOUS	\$ 1,469.94	\$ -	\$ 1,404.24	\$ -	\$ 65.70
TOTAL WARD #4 LINES	\$ 1,469.94	\$ -	\$ 1,404.24	\$ -	\$ 65.70
WARD #5 LINES					
MISCELLANEOUS	\$ 9,507.01	\$ 4,234.51	\$ 3,056.43	\$ 2,216.07	\$ -
TOTAL WARD #5 LINES	\$ 9,507.01	\$ 4,234.51	\$ 3,056.43	\$ 2,216.07	\$ -
TOTAL ALL WARDS	\$ 49,959.11	\$ 24,321.02	\$ 11,786.87	\$ 12,728.04	\$ 1,123.18



**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: August 8, 2017
TIME: 12:15 PM

- (1) APPROVAL OF THE MINUTES OF THE JULY 11, 2017 MEETING
- (2) CASH DISBURSEMENTS FOR JULY 2017
- (3) FINANCIAL REPORT FOR JULY 2017



(1)

NEW BUSINESS

ACTION REQUESTED:

Approval of the Minutes of the July 11, 2017 Committee Meeting



NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE

MINUTES OF A MEETING HELD TUESDAY, JULY 11, 2017

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, July 11, 2017 at the administrative offices located at the Faulkner Lake Treatment Plant.

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

First, the Committee reviewed the minutes of its June 13, 2017 meeting. After review, a motion was made by Mr. McGlothlin, seconded by Mr. Nelson, to approve the minutes of the June 13, 2017 meeting as submitted. The motion carried unanimously.

Next, the Committee reviewed the cash disbursements for June 2017. Chairman Matthews questioned check number 41551 to Central Arkansas Water in the sum of \$8,223.88. Mr. Wilkins and Ms. Briley explained that this check represented payment for telephone and internet service for the Maumelle Treatment Plant for the period of March 2016 (when the Utility took over operation) to May 2017. Mr. Nelson then questioned check number 41628 to Regions Corporate Trust in the sum of \$2,002.00. Mr. Nelson stated he knew what the payment was for but wanted to know the current balance due on the Rixie Bond Repayment Collection to date. Ms. Briley stated she thought the amount had been paid down to half. There being no further questions or comments, a motion was made by Mr. McGlothlin, seconded by Mr. Nelson, to approve the cash disbursements for June 2017 reflecting total cash disbursements of \$1,369,505.94 and transfers between accounts of \$1,143,851.20. The motion carried unanimously.

Upon motion made by Mr. Nelson, seconded by Mr. McGlothlin, the Committee unanimously approved the Financial Statement for June 2017.

The Committee then discussed the Baring Cross Basin Pipe Bursting 2016 Rehabilitation Project, Change Order No. 1. Mr. Wilkins explained that the SSES 2015 identified 30 line segments in the Baring Cross basin for open cut pipeline replacement at an estimated cost of \$1,450,000.00. The open cut pipeline replacement method can be very disruptive in established neighborhoods resulting in loss of trees and damage to pavements and landscaping. The staff reviewed each of these line segments and determined that 26 line segments could be candidates for the pipe bursting rehabilitation method which is less disruptive to surface features and is sometimes less expensive than open cut pipeline replacement. All 26 line segments are within the project area of Baring Cross where

Horseshoe Construction, Inc. is currently working. The table below illustrates the pricing benefits for using a change order to the existing Baring Cross Basin Pipe Bursting 2016 Rehabilitation Project:

Project	Unit Price for 6" & 8" Horseshoe Construction, Inc.	Unit Price for 6" & 8" Second Bidder
Lakewood Pipe Bursting (2015)	\$24.00/LF	\$55.00/LF
East Levy Pipe Bursting (2016)	\$35.00/LF	\$42.00/LF
Baring Cross Pipe Bursting (2017)	\$28.00/LF	\$36.00/LF

An itemization of the proposed change order was attached to the Agenda. The estimated cost for this change order is \$854,275.60 which represents a savings of \$595,724.00 from the original estimate. It was noted that this project is funded through the 2016 Revolving Loan Fund Loan and subject to approval by the Arkansas Natural Resources Commission. After discussion and review of the "proposed change order" a motion was made by Mr. Nelson, seconded by Mr. McGlothlin, to authorize the staff to execute Change Order No. 1 to the Baring Cross Basin Pipe Bursting 2016 Rehabilitation Project in the amount of \$854,275.60, contingent upon receiving authorization from the Arkansas Natural Resources Commission. The motion carried unanimously.

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

There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 12:25 p.m.

APPROVED AS TO FORM:

RESPECTFULLY SUBMITTED,

K. W. MATTHEWS, CHAIRMAN

SYLVESTER SMITH,
VICE-CHAIRMAN/SECRETARY

(2)

CASH DISBURSEMENTS FOR JULY 2017

ACTION REQUESTED:

Approval of the Cash Disbursements for July 2017 showing total
Cash Disbursements of **\$1,918,101.92** and
Fund Transfers between accounts of **\$582,015.84**.



**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JULY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41785	ADEQ/WWI	\$ 2,120.00	2017 Wastewater License Renewals - 53 Licenses
41786	American Composting, Inc.	\$ 1,274.04	4500 Gallons Grease Hauled from FLTP
41787	Federal Surplus Program	\$ 35.00	Safety Glasses (10 pair) & 1 Office Cabinet
41788	Arkansas Sign & Barricade, Inc.	\$ 200.00	Lane Closure - Ward 2
41789	AT&T	\$ 323.07	Phone Lines - White Oak, 5-Mile, Security Gate
41790	AT&T	\$ 314.99	Communication to 120 Main & 221 E. Capitol/Replaces 2 T-1 Lines
41791	Arkansas Water Environment	\$ 80.00	Wastewater Collections Systems Operator Certification (2 year) 2 Employees
41792	B&B Material Companies	\$ 25.00	Sandy Loam - Repair Ward 3
41793	Battery Outfitters	\$ 390.26	2 Extra Heavy Duty Batteries & 2 Battery Chargers for Generators
41794	BCS, Inc.	\$ 1,288.36	Replaced Receiver on 5-Mi Gate and Motor on FLTP Gate 1
41795	Cabot Florist, Inc.	\$ 86.75	Sympathy Arrangement sent for Retired Employee's Funeral
41796	Carlton-Bates Co.	\$ 79.21	Shield Cable for 5-Mile SCADA
41797	Cintas Corp. #650	\$ 1,782.99	Weekly Uniform Service, Bi-Weekly Mat Service and Monthly Cleaning of Men's Restroom - Engineering & Collections Building
41798	Coney's Garage Door, Inc.	\$ 137.80	Replaced Cables & Repair Spring Pad for Vaccon Bay Door
41799	Cranford Construction Co.	\$ 1,590.30	Asphalt for Surface Repairs-Variou Jobs
41800	Crow Burlingame Co.	\$ 45.41	Parts to Repair Spraymate, Cabin Air Filters
41801	Datamax	\$ 27.87	Monthly Copier Maintenance - Collection/Engineering Copier
41802	Electric Motor Service, Inc.	\$ 4,203.04	Repair 25HP Pump at the Maumelle Surge Basin
41803	Elliott Electric Supply, Inc.	\$ 1,362.19	Unit #90 stock, 60 SO cords for portable generators, 40 6/3 600V Cords for Generators, Wiring for Engineering Bldg, Plugs, Pliers, Conduit, etc. for SCADA installations
41804	Entergy	\$ 22,795.39	Electric: Seminole West, Seminole East, Ponca, Osage Hills, Osage Falls, Odom/Blue Mtn, New Bedford, Maumelle Valley, Rixie Rd, Rixie Lucky, Naylor, Murphy Dr, High School, MWWTTP Eq/Surge, Maumelle Main, MWWTTP Maint/Train, MWWTTP #2, #4, Durango, Ridgeland, Ridgeland/Odom, Diamond Pt.
41805	Eureka Gardens Facilities Board	\$ 3,412.80	Debt Fee Collected - June Cycle 4
41806	Express Oil Change Central	\$ 62.24	Fuel Service, Oil Change, Wiper Blades, Unit #108
41807	Fisher Scientific	\$ 534.52	Sodium Sulfite & Petri Dishes
41808	Fleet Tire Service	\$ 207.07	Replaced Two Tires on Unit #72
41809	Fuller & Son Maumelle	\$ 102.50	125 feet Rubber Hose
41810	Gravel Ridge Sewer District	\$ 6,431.88	Billed Gravel Ridge Accounts - June Cycle 4 Billing
41811	Hach Company	\$ 1,799.56	EZ COD Recycling Kit - 55 Gallon
41812	HD Supply Waterworks	\$ 55.34	4 ETCO ESP Stoppers (Sewer Plug Ward 2)
41813	Henard Utility Products	\$ 2,728.40	3/4 Magnum Sewer Cleaning Nozzle plus Freight Unit #109
41814	Heritage Communications, Inc.	\$ 339.06	Changes to Phone Switchboard Extensions and Voice Mail

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JULY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41815	Hum's Hardware	\$ 864.65	Ass'td items: Visqueen,Lag Bolts, Nylon Slings, Carriage Bolts, Cords, Gorilla Tape, Asphalt Rake, Ball Valve, Brass Connections, Water Hose, Grease, Dead Blow Hammer, Clamp Light, Heat Lamp Bulb, Marking Paint, Hose Clamps
41816	Hum's Rental	\$ 2,252.70	Boom Lift Rental - Faulkner Lake Area Lighting
41817	Jackson Cleaning Service	\$ 1,204.35	June Janitorial Service - Admin, Lab, CS/Eng
41818	Jimmy Don Waddles Hauling, Inc.	\$ 2,070.00	Biosolids Hauling Maumelle to Two Pines Landfill 9 Loads June 27 - June 30
41819	Joe Carter Tools	\$ 528.84	Ass'td Items for Crews: Batteries, Socket Set, Grease Gun, Pipe Wrench, Ball Pein Hammer, Drilling Hammer, Wide Tape Measure, Electric Tape, Ratchet Tie Downs, Pinch Bars
41820	Joe's Garage & Wrecker Service	\$ 1,872.12	Replace Temperature Sensor, Wet Battery, Shop Supplies, Run Test Codes Unit #99
41821	Keathley Service Co., Inc.	\$ 358.05	Repair Lab Ice Machine
41822	Kerr Paper & Supply Co.	\$ 181.85	4 Cases C-Fold Towels for Lab
41823	L&L Municipal Supplies & Tools	\$ 474.15	2 Shop Hammers, 2 Doz. Long Yellow Sewer Gloves
41824	Mark McLarty Ford Lincoln	\$ 22,471.00	1/2 Ton Ford F-150 Crew Cab 4x2-Wheel Drive-G. Prater's Use
41825	MHC Kenworth	\$ 77.92	Air Filters & Late Fee on Overdue May Invoice
41826	Moore & Robinson, Inc.	\$ 943.48	4 Tires - Mount and Dismount Tubeless; Wheel Balance Unit #119
41827	Moore & Robinson, Inc.	\$ 484.23	4 All Season Tires - Unit #115
41828	North Little Rock Electric	\$ 38,340.69	Electric: FLTP, FL Blower Bldg, Shilicut PS, 3924B Nona, 3804B Nona, 3812 B Nona, Baucum Industrial Park, Dixie Pump, FL Admin, Cypress Xing, FL Plant Maint, Faulkner Xing, Delta Lawn, Shorter College, Pine Tree Pt, Lansbrook, Lakewood PS, Harris Industrial, Galloway Maybelline, FL Sludge Lagoon, FL Lab, Hwy 107 PS, Maryland E, Oakbrook, Maryland Place, White Oak Gate
41829	Northside Sales Co.	\$ 45.57	12 Pair Silver Safety Glasses
41830	O'Reilly Automotive Stores	\$ 311.85	Power Steering Fluid, Electrical Contact Cleaner, Solder, Utility Knife, Heater Hose, Clamp Set, Wire Ties, Wiper Blades, Oil, Wiper Fluid, Oil Filters, Megacrimp, Hyd Hose, Ratchet, Battery Tester, Batteries, Hi-Pwr Belts, MAF Sensor, Bulbs, Retainer, Stabilizer Fluid, Sealed Beam, Mystery Oil
41831	Office Depot	\$ 1,590.21	New Desk Superintendent's Office
41832	Omnisite	\$ 498.09	3 Installations 1-year Wireless Service w/ 24-hr Reporting (Rixie Trammel, Trammel Estates, Chapel Ridge)
41833	ONOLOG, Inc. dba The Mastir	\$ 1,359.00	Distributor Assembly, Lower Seal Assembly, Belt and Plug - 5-Mi Chlorine Induction Pump
41834	Panera, LLC	\$ 90.81	Lunches for NLRW Committee Meeting June 13, 2017
41835	Pettus Office Products	\$ 509.40	Post-It Pads, Ink Toner Cartridges, Staples, Pens, Printer Drum
41836	Quadex, Inc.	\$ 2,627.00	2 Pallets QM Restore + Freight (Grout for Manhole Crew)

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JULY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41837	Quality Petroleum, Inc.	\$ 814.01	Shell Rotella Oil, Shell Gadus Hi-Temp Grease
41838	RGA	\$ 69.17	Spiraflex 4x100', Bung Gasket - FL Final Diversion Chamber Wash Water Supply Pump
41839	S&W Chemical Sales	\$ 1,124.20	Nitrile Gloves (5 Cases), Fire Ant Killer
41840	Safety-Kleen	\$ 238.88	Used Oil Drum Pick Up - Recycle Crankcase Oil Service
41841	Sewer District #211	\$ 1,253.50	Billed Runyan Acres Accounts - June Cycle 1 & Cycle 4
41842	Snyder Technical Services, LLC	\$ 9,549.00	Parts, Labor & Expenses to Service Blower Bearings Faulkner Lake (Budget Item)
41843	Spa Chemicals, Inc.	\$ 188.77	2 Cases of Bug Spray - Pretreatment
41844	Stanley Hardware	\$ 125.75	Repair Plate Compactor, Parts, Labor & Misc. Small Parts
41845	T&T Equipment	\$ 254.98	Hose Repair, 10' Jumper, Service Call, Labor - Car Wash Repair
41846	Commercial Billing Service (Truck Centers of AR)	\$ 26.12	Actuator for A/C Vent Controller
41847	TruckPro, LLC	\$ 294.66	Strobe Light for Debris Tank Unit #107
41848	USA Bluebook	\$ 1,340.36	BOD Nutrient Pillows and BOD Standard, Nitrite Test Strips, Caustic Sign
41849	UBS	\$ 164.45	Water: 5-Mi Plant, Oakbrook, Shorter College, Dixie, Delta Lawn, White Oak, Shilcutt, Heilman Dr-White Oak
41850	Waste Management	\$ 34,949.21	Biosolids Disposal - Maumelle TP & FLTP
41851	Wholesale Electric Supply	\$ 6,403.39	Replacement Lights & Area Lighting Faulkner Lake, TV Truck Baur Light Replacement
41852	Xylem Dewatering Solutions, Inc.	\$ 1,347.90	6" Diesel Pump Rental - Maumelle Eq Basin
ELECPYMT-6	Internal Revenue Service	\$ 859.22	Late Payroll Tax Deposit Penalty
41853	Ameriprise Financial Services	\$ 95.00	Employee Contributions - Pay Period Ending 7/9/17
41854	United Way	\$ 63.00	Employee Charitable Contributions - Pay Period Ending 7/9/17
41855	James & Marian Willis	\$ 284.09	Employee Garnishment of Wages - Pay Period Ending 7/9/17
41856	Mid-South Adjustment Co.	\$ 259.02	Employee Garnishment of Wages - Pay Period Ending 7/9/17
41857	OCSE Clearinghouse SDU	\$ 552.86	Employee Payment of Child Support Pay Period Ending 7/9/2017
NAT-14	Nationwide Retirement Solutions	\$ 3,502.08	Retirement Contributions Pay Period Ending 7/9/2017
AFC-14	Arkansas Federal Credit Union	\$ 5,005.31	Employee Deposits Pay Period Ending 7/9/2017
PR-14	Payroll Tax Deposit	\$ 42,931.36	Payroll Taxes Pay Period Ending 7/9/2017
41858	A-1 Recovery	\$ 189.88	Tow Unit #109
41859	ADEQ	\$ 200.00	Variance Review Fee North Pond Maumelle
41860	Advanced Cabling	\$ 192.50	Termination of 4 New Network Connections - Collection Systems
41861	American Composting	\$ 736.12	Grease Disposal from FLTP
41862	Arkansas Aggregates	\$ 742.70	Gravel Delivered for Stock
41863	Arkansas Department of Health	\$ 75.00	Annual Plumbing Inspector License Renewals for 3 Employees
41864	Arkansas Sod & Turf Farm, Inc.	\$ 1,032.15	Sod - Repairs Wards 1, 2, 3,
41865	AT&T	\$ 1,151.47	Monthly Phone Service FLTP

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JULY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41866	Boston Mutual Life Inc., Co.	\$ 578.61	Supplemental Insurance - Employee Deductions
41867	Capitol Equipment	\$ 52.09	Hydraulic Oil - 5-Mile Tractor
41868	CD AWW&WEA	\$ 840.00	Annual Seminar Registrations for 24 Employees
41869	Centerpoint Energy	\$ 16.58	Gas - Maumelle Valley Pump Station
41870	Central Diesel Repair	\$ 372.89	Repair Spare Diesel Pump - Maumelle
41871	City of Maumelle	\$ 10,618.21	Franchise Fees Collection - June
41872	City of North Little Rock	\$ 77,013.72	Franchise Fees Collection - June
41873	Cummins Mid-South, LLC	\$ 1,582.33	Repair Generator TV#1, Maintenance Agreement Maybelline PS, Repairs Unit #121
41874	Darrell Youngblood	\$ 69.92	Overpayment of Cancelled Insurance Premium to Boston Mutual
41875	Datamax	\$ 82.42	Monthly Maintenance - Copier - Admin
41876	Dept. of Finance & Administration	\$ 13,893.94	Arkansas State Withholding Tax for June
41877	Duke's Sales & Service, Inc.	\$ 640.00	Degreaser for Vac-Cons
41878	Entergy	\$ 1,579.33	Electric: Lawrence, Town Center, Masters Place, Palisades, River Run, Norfolk, Maumelle #2, Maranes, Counts Massie#2, CC Ballfields, Bouries, Collins Industrial, Counts Massie #441, Crystal Bay, Maumelle Woods
41879	First Electric Cooperative	\$ 129.32	Electric: Gap Creek
41880	Fisher Scientific	\$ 974.78	Neodisher Powder, Phase Separation Paper, LAB
41881	Fleet Tire Service	\$ 328.23	Flat Repair on Mower (FLTP), New Tire on Backhoe (Maumelle)
41882	Fuller & Son Maumelle	\$ 63.44	50' X Hose Pro, Flex Hose 5/8 x 50 - Maumelle
41883	HD Supply Waterworks	\$ 228.40	6" Sewer Pipe Range
41884	Heritage Communications Inc.	\$ 146.48	Relocated Two Phone Extensions - Collections
41885	Home Depot Credit Services	\$ 47.67	Bug Spray and Trimmer Line FLTP
41886	Hum's Hardware	\$ 12.28	Sleeve Anchors, Screws, Lock Nuts - 5-Mi Plant
41887	ICM, Inc.	\$ 416.10	Repair 8" Diesel Powered Pump
41888	Jim's Crane Rental Service, Inc.	\$ 460.00	28 Ton Crane Rental - Minimum Time - Aerator Maumelle
41889	Jimmy Don Waddles Hauling, Inc.	\$ 2,070.00	Biosolids Hauling Maumelle to Two Pines Landfill 9 Loads July 5 - July 7
41890	Keeling Company	\$ 105.79	Repair & Replacement Items for 5-Mi Sensor Barscreen Project
41891	L&L Municipal Supplies & Tools	\$ 894.04	Safety Vests, Nytrak Black Gloves, Hip Boots
41892	Lowe's	\$ 319.54	Supplies to Partition office for SCADA, Glue Traps, Wasp Spray
41893	Marc Wilkins	\$ 206.50	PerDiem for AWWMA Annual Conference Memphis, TN 7/19-7/22
41894	McElroy Metal Service Center	\$ 515.50	Parts for Filter Press Wall
41895	Michael Clayton	\$ 206.50	PerDiem for AWWMA Annual Conference Memphis, TN 7/19-7/22
41896	Mr. First Aid	\$ 171.65	First Aid Supplies Pump Maintenance
41897	Nease Electrical, Inc.	\$ 5,760.80	Estimate #1 2017 Auxiliary Generator Project
41898	O'Reilly Automotive Stores	\$ 46.88	Wiper Fluid, Brake Fluid, Power Steering Fluid - Ops Vehicles
41899	Office Depot	\$ 446.28	Printer Cartridges (Engineering), Pencil Drawer (Collections), Battery Backup (5-Mi SCADA)

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JULY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41900	OmniSite	\$ 480.81	Standard 1-Year Wireless Service w/24-Hour Reporting: Eureka 46th, Eureka Judy Lane, Eureka Gardens - Pump Stations
41901	Peterson Concrete Septic	\$ 1,712.48	48" Precast Manhole, 24" Dia Precast Ring, 48" Manholes 7' & 6", Ring/Cover - Repairs Wards 2, 3, 5
41902	Pettus Office Products	\$ 770.49	Office and Breakroom Supplies: Admin, Collections, Pretreatment
41903	Purvis Industries	\$ 1,980.33	Bearings for Faulkner Lake Blower Motor
41904	Regions Corporate Trust	\$ 1,431.00	Rixie Bond Repayment - June 2017
41905	Saf - T - Glove, Inc.	\$ 601.72	42 Pairs of Gloves and 12 Sets of Safety Eye Wear - Pump Maintenance
41906	Scott Products	\$ 305.53	5 Gals. Buccaneer (FLTP), Mosquito Dunks (OPS)
41907	Sonny Fulmer Trucking	\$ 659.17	Gravel Delivered to FLTP
41908	Stanley Hardware	\$ 51.06	Hose, Brass Nozzle, Dust Pan & Brush, No Spill Gas Can - White Oak
41909	Stribling Equipment, LLC	\$ 207.69	Check & Repair - Unit #109 Vac-Con
41910	Tractor Supply Credit Plan	\$ 419.79	Rain Caps, Commercial Spray Gun, Male Adapter, Clamp S/S, 40 Gal Sprayer, Rope, Pump, Mini-Light Bulbs, Indoor/Outdoor Insect Control (White Oak, Pump Stations, 5-Mile)
41911	TruckPro, LLC	\$ 68.81	Lamp, Cover Assembly, Grommet - Portable Generator #6 Repair
41912	Turner Holdings, LLC	\$ 496.45	Collection Jugs for all 4 Treatment Plants
41913	UBS	\$ 1,631.88	Water: FLTP Lab, Admin, Collections Bldg, Murphy Dr PS, Maumelle TP
41914	WELSCO	\$ 19.75	Monthly Cylinder Rental - Collections
41915	Wholesale Electric Supply	\$ 3,959.17	Radios, I/O Modules, Analog Input Modules - 5-Mi SCADA Hardware
41916	Windstream	\$ 61.49	Billing Department Phone Lines
41917	ADEQ/WWI	\$ 20.00	Class IV License Retest Fee Gwatney
41918	AFLAC	\$ 2,173.26	Employee Deductions - Supplemental Insurance
41919	Arkansas Aggregates	\$ 3,124.41	Stone & Gravel for Stock
41920	Arkansas Filter, Inc.	\$ 890.57	Cartridge Filters for FLTP Blowers
41921	Arkansas One-Call	\$ 471.50	July Member Fee - June Call Fee
41922	Art's Sport Shop, Inc.	\$ 62.37	Tongue Jack & Winch Strap for Pump Maintenance Boat Trailer
41923	AutomationDirect.Com, Inc.	\$ 399.00	Processor & Battery for 5-Mile SCADA - Budget Item
41924	B&B Material Companies	\$ 25.00	Sandy Loam - Repair Ward 2
41925	Bill's Lock & Safe	\$ 33.47	Duplicate Keys, Key Rings - 5-Mile
41926	Brown Janitor Supply	\$ 574.73	Cleaning Supplies Requested by Jackson Cleaning - Lab & Collections Bldg.
41927	Centerpoint Energy	\$ 1,277.12	Gas: FLTP, Lab, 701 W. 29th
41928	Central Arkansas Water	\$ 40,046.27	Wastewater Billing Service Fees for May
41929	Central Diesel Repair	\$ 399.37	A/C Repair - Unit 77
41930	Change Center for Health	\$ 3,251.50	August Wellness Clinic Fee (Committee Approved 6/13/17)
41931	City of Maumelle	\$ 24.86	Commercial Fire & Police Fees
41932	Cummins Mid-South, LLC	\$ 3,327.12	Generator Maintenance Agreement for Hill Lake, Hwy 107, FrontierMorgan, Counts Massie, Quapaw, Rixie-Trammel, Hwy 365 Pump Stations

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JULY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41933	Darragh Company/Tool Central	\$ 532.15	Visqueen - All Crews
41934	Digital Print & Imaging	\$ 169.24	50 Engineering Graph Pads
41935	Entergy	\$ 19,909.74	Electric: Hwy 365 & Bridgeway #2 Pump Stations and White Oak Structure, Bar Screen, Treatment Plant & Lagoons,
41936	FedEx	\$ 51.52	Ship TV Videos to RJN, Return part for exchange
41937	Fleet Tire Service	\$ 344.50	Repair Flats Trailer #10, Replace tire on Backhoe at Maumelle
41938	Gibbs Service Co., Inc.	\$ 5,541.61	Semi-Annual for 1 Year Full Service Maintenance Contract-HVAC in Lab
41939	Gravel Ridge Sewer District	\$ 11,607.96	June Cycle 4 & 7 Collections
41940	Harcros Chemicals	\$ 1,307.00	Chlorine Cylinders, Faulkner Lake
41941	Information Network of Arkansas	\$ 44.00	New Employee Criminal Background Checks (2)
41942	Instrument & Supply, Inc.	\$ 472.45	3 Phase Monitors - Diamond Point, Stock Truck #90
41943	Jimmy Don Waddles Hauling, Inc.	\$ 2,760.00	Biosolids Hauling Maumelle to Two Pines Landfill 12 Loads July 11 - July 14
41944	Joe Carter Tools	\$ 64.67	Batteries, Masonry Trowel
41945	Joe's Garage & Wrecker Service	\$ 142.44	Oil Change, Patch Tire - Units #129 & 116
41946	Kerr Paper & Supply Co.	\$ 476.32	Bathroom Cleaner, C-Fold Towels, Presto Wipers, Black Liners - Pump Maintenance & Lab
41947	Little Rock Winwater Co.	\$ 2,673.98	20 Manhole Extension Rings
41948	Logowear Embroidery	\$ 898.38	Hats for Treatment Dept. (Last Purchased 2014)
41949	Mr. First Aid	\$ 360.91	Collections: Band Aids, Q-Tips, Bleed Control, Eye Wash, Hydrocortisone, 3in1 Ointment, Wipe Ups, Hydrogen Peroxide, Instant Sting, Calogel
41950	NLR Welding Supply, Inc.	\$ 120.08	Monthly Cylinder Rental-Faulkner, White Oak & Maumelle
41951	Northside Sales Co.	\$ 483.75	Cal Gas Chlorine 2ppm - Maumelle Plant
41952	Payne Scales & Systems, Inc.	\$ 145.00	Scale Calibrations
41953	Pettus Office Products	\$ 1,120.17	Office and Breakroom Supplies: Lab, Collections, Pretreatment, Engineering
41954	Professional Forms & Supplies	\$ 416.51	Checks - Accounts Payable - 1st Number 42101
41955	RJN Group, Inc.	\$ 21,694.64	Professional Services Rendered through 6/23/17 (Committee Approved 2/14/17)
41956	Scott Products	\$ 501.81	Bung Faucet, Buccaneer, Ecomazapyr - Maumelle
41957	Sewer District #211	\$ 324.00	Collections for June Cycle 7
41958	Sonny Fulmer Trucking	\$ 1,117.26	Curb Repair 16th & Francis, Hauling Gravel and Cold Mix
41959	Spa Chemicals, Inc.	\$ 296.16	Pop Up Towels, Disinfectant, Hand Sanitizer, Cleaner & Degreaser - Operations
41960	T&T Equipment	\$ 260.40	55 Gallon Drum Car Wash Soap
41961	Unistrut	\$ 350.96	Stainless Steel Channel and Pipe Clamps - 5-Mi Sensor Barscreen
41962	Wade Company	\$ 2,111.41	1st Installment - Maintenance Agreement Lab HVAC 2/1/17 - 1/31/18
41963	Waste Management	\$ 6,297.98	Disposal BioSolids Maumelle Treatment Plant
41964	Water Environment Federation	\$ 160.00	Membership Renewal Marc Wilkins 9/1/17 - 8/31/18
41965	Web Lubrications, Inc. /Jiffy Lube	\$ 133.71	Signature Service Oil Change, Tire Rotation - Unit #119
41966	Windstream Communications	\$ 844.31	Phone Internet - Maumelle Plant
41967	Xylem Dewatering Solutions, Inc.	\$ 325.50	Picked Up Rented Pump from Maumelle

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JULY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41968	Ed Toland	\$ 178.50	Per Diem for Annual Pretreatment Conference 7/25 - 7/28/17
41969	Mitch Foreman	\$ 178.50	Per Diem for Annual Pretreatment Conference 7/25 - 7/28/17
ELECPYMT-7			Concrete for 119 Crooked Creek Job, DC Drive for Polymer Pump at Maumelle, Airline Reservations for 2 Employees to attend Annual Pretreatment Conference
41970	Centennial Bank Credit Card	\$ 2,309.97	in New Mexico, Lunch for June Commission Meeting
41971	Ameriprise Financial Services	\$ 95.00	Employee Contributions, Pay Period Ending 7/23/2017
41972	United Way	\$ 63.00	Employee Charitable Contributions, Pay Period Ending 7/23/2017
41973	James & Marian Willis	\$ 284.09	Garnishment of Employee Wages Pay Period Ending 7/23/2017
41974	Mid-South Adjustment Co.	\$ 184.94	Garnishment of Employee Wages Pay Period Ending 7/23/2017
AFC-15	OCSE Clearinghouse SDU	\$ 552.86	Employee Payment of Child Support Pay Period Ending 7/23/2017
NAT-15	Arkansas Federal Credit Union	\$ 5,005.31	Employee Deposits Pay Period Ending 7/23/2017
PR-15	Nationwide Retirement Solutions	\$ 3,502.08	Retirement Contributions Pay Period Ending 7/23/2017
41975	Payroll Tax Deposit	\$ 42,392.88	Payroll Taxes Pay Period Ending 7/23/2017
41976	Advanced Fluid Technologies	\$ 2,111.20	Repair Ceramic Coat and Balance 2 Pump Impellers - Maumelle Effluent PS
41977	Arkansas Copier Center	\$ 22.61	Monthly Copier Maintenance - Lab Building Copier
41978	AT&T Mobility	\$ 136.17	Monthly Internet-White Oak, 5-Mi; Data Service for Survey
41979	B&B Material Companies	\$ 25.00	Top Soil Ward 2
41980	Capitol Equipment	\$ 173.22	Belt, Multi BR-56 for Maumelle Mower; Parts to Repair 2 Weed Eaters FLTP
41981	Central Diesel Repair	\$ 1,249.50	Repair Brakes & Front End, Unit 125; Clean Throttle Body, Door Hinge Repair, Unit 78
41982	Colonial Life	\$ 432.83	Supplemental Insurance - Employee Deductions
41983	Cranford Construction Co.	\$ 347.71	Asphalt for Surface Repairs-Variou Jobs
41984	Darrell R. Sansom	\$ 3,000.00	Network & Work Station Trouble Shooting, Consulting, Updates, Back-Ups July 2017
41985	Ecotech Enterprises Inc.	\$ 670.35	Sodium Hydroxide Solution for 5-Mile (caustic)
41986	Entergy	\$ 25,308.12	Electric: Clayton Chapel, Austin Lakes, 5-Mi#1, 5-Mi Influent, Trammel Estates, Marche', 5-Mi Gate, 5-Mi South
41987	Environmental Services Co., Inc.	\$ 84.60	Permit Required Lab Tests - 5-Mile and Faulkner Lake
41988	Eureka Gardens Facilities Board	\$ 432.00	Debt Fee Collected - June Cycle 7
41989	Frank Elder Well Supply	\$ 840.65	8" Valve - Faulkner Lake
41990	Fuelman	\$ 11,005.48	Gasoline & Diesel for Utility Owned Vehicles- June 2017
41991	Gravel Ridge Sewer District	\$ 17,704.73	Billed Accounts - Collections, June Cycle 9 and End of Month
41992	Green & Chapman	\$ 77.17	3 Cartons of Equipment Grease
41993	Halbert Pipe and Steel	\$ 90.91	2 Square Tubes 1/8" x 1 1/4" - for Sprayer on Pump Crew Truck
41994	HD Supply Waterworks	\$ 2,274.25	672 x 14' PVC Sewer Pipe Sections, Bends, Plugs
41995	Hilburn, Calhoun, Harper, Pruniski ICM, Inc.	\$ 2,900.00	Legal Services: General Retainer, Marlar Easement Mislocation, Special Projects
41995		\$ 500.61	6 x 48" Shovels, 6 Drain Spades + Freight

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JULY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
41996	Industrial Electronic Supply	\$ 537.31	Siemens Relay Overload (Pump 1 Murphy Drive), Siemens Contactor & Contact
41997	Instrument & Supply, Inc.	\$ 405.00	Block Side (Murphy Drive #2 Controller)
41998	JJ Keller & Associates	\$ 342.39	Patch PLC Software to Communicate & Modify Influent PS Program, FLTP
41999	Jimmy Don Waddles Hauling, Inc.	\$ 2,990.00	Sexual Harrassment Training DVD + Freight
42000	Joe's Garage & Wrecker Service	\$ 318.09	Biosolids Hauling Maumelle to Two Pines Landfill 13 Loads July 18 - July 24
42001	Larry Mann	\$ 153.82	2 New Tires - Trouble Truck
42002	Legal Shield	\$ 139.55	Reimburse for Travel Expense Related to Class III Training
42003	Manufacturers News, Inc.	\$ 98.00	Prepaid Legal Services-Employee Deductions
42004	Marc Wilkins	\$ 779.98	2018 Edition AR Manufacturers Register
42005	Mark McLarty Ford Lincoln	\$ 24,488.00	Reimburse for Travel Expense Related to AWWMA Conference
42006	MHC Kenworth	\$ 123.43	Ford F-350, Reg Cab, Dual Rear Wheel Drive Without Bed/ Manhole Crew
42007	Michael Clayton	\$ 743.86	Washer Sealing, Ventilation Crankcase - Unit #107
42008	Mr. First Aid	\$ 205.54	Reimburse for Travel Expense Related to AWWMA Conference
42009	Municipal Health Benefit Fund	\$ 64,972.50	First Aid Supplies Operations
42010	MunicipalH2O.com	\$ 550.00	Health Insurance Premium for August 2017
42011	Netgain Technologies	\$ 109.59	Risk Management Compliance Program - FLTP, WHITE OAK, 5-MILE - July
42012	North Little Rock Electric	\$ 150.40	Renewal of Cisco Smartnet (7/1/17 - 7/10/18) Service Contract
42013	Northside Sales Co.	\$ 92.88	Electric: Wilcox PS
42014	Office Depot	\$ 260.34	24 Pairs Safety Glasses
42015	Pettus Office Products	\$ 89.66	Printer Cartridges, Pen Refills, Post-Its, Memory Cards - Customer Svc & SCADA
42016	Scott Products	\$ 504.80	Printer Cable (Collections), Copy Paper, Batteries (Admin), Computer Speakers
42017	Sewer District #211	\$ 49,537.88	(Engineering)
42018	Shupe & Associates, Inc.	\$ 3,848.71	Bung Faucet, Buccaneer, Arsenal
42019	United Mechanical LLC	\$ 452.66	Billed Runyan Acres Accounts - June Cycle 9 & End of Month
42020	Verizon Wireless	\$ 1,476.76	4 Siemens Transducers w/10 Meter cable 5-Mi Barscreen Controls
42021	Waste Management	\$ 288.41	Labor & Materials to Relocate Water Line & Install New Frost Free Yard Hydrant -
	Net Pay for 7/9/17 Pay Period	\$ 112,592.59	Maumelle TP
	Net Pay for 7/23/17 Pay Period	\$ 111,985.69	Monthly Cell Phone Service
		\$ 288.41	Vaccon - Monthly Dumpster Service
		\$ 112,592.59	Paid to Employees on 7/11/17
		\$ 111,985.69	Paid to Employees on 7/25/17
		\$ 1,027,288.10	

ADFA-Loan Payments

\$ 308,797.98 Monthly Loan Payments Drafted From Account

**NORTH LITTLE ROCK WASTEWATER
CASH DISBURSEMENTS
JULY 31, 2017**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
	2016 Construction Fund	\$ 582,015.84	Total Disbursements From Account
	TOTAL UTILITY CASH DISBURSEMENTS	<u>\$ 1,918,101.92</u>	

(3)

FINANCIAL STATEMENTS FOR JULY 2017

ACTION REQUESTED:

Approve the Financial Statements for July 2017.



North Little Rock Waste Water
Balance Sheet
Monday, July 31, 2017

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$700.00
CASH IN BANK	\$3,998,887.42
CERTIFICATES OF DEPOSIT	\$3,736,307.35
ADFA HOLDING ACCOUNTS	\$927,966.21
ACCOUNTS RECEIVABLE	\$2,580,432.80
ACCRUED INTEREST RECEIVABLE	\$9,345.18
ON-SITE INVENTORY	\$42,374.41
PREPAID LIABILITY INSURANCE	\$47,040.44
PREPAID WORKERS COMPENSATION INSURANCE	\$43,488.31
OTHER PREPAID EXPENSES	\$32,835.60
TOTAL CURRENT ASSETS	<u>\$11,419,377.72</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,139,810.46
PUMPING STATION STRUCTURES	\$11,615,705.91
SEWER SYSTEM LINES	\$62,626,676.26
TREATMENT PLANT STRUCTURES	\$77,467,737.74
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$898,017.66
LABORATORY BUILDING	\$1,241,501.95
SEWER SYSTEM EQUIPMENT	\$10,710,718.41
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$5,524,672.83
ACCUMULATED DEPRECIATION	<u>(\$68,439,427.44)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$109,866,775.25
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$176,055.20
DEFERRED OUTFLOWS RELATED TO PENSION	\$1,321,499.00
TOTAL OTHER ASSETS	<u>\$1,497,554.20</u>
TOTAL ASSETS	<u>\$122,783,707.17</u>

North Little Rock Waste Water
Balance Sheet
Monday, July 31, 2017

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$342,964.83
OWED TO OTHER DISTRICTS	\$92,991.12
FRANCHISE FEE PAYABLE	\$148,566.72
PAYABLE TO RIXIE	\$1,558.50
PAYABLE TO EUREKA GARDENS	\$3,866.40
ACCRUED SICK LEAVE	\$417,872.53
ACCRUED VACATION LEAVE	\$223,263.26
ACCRUED EMPLOYEE BENEFITS	(\$64.13)
ACCRUED INTEREST PAYABLE	\$309,642.27
ACCRUED PENSION PLAN CONTRIBUTION	\$411,425.00
TOTAL CURRENT LIABILITIES	<u>\$1,952,086.50</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES "A"	\$477,030.95
BONDS PAYABLE-SERIES "B"	\$272,621.15
BONDS PAYABLE-SERIES 2001	\$4,251,087.48
BONDS PAYABLE-SERIES 2008	\$10,877,630.79
BONDS PAYABLE-SERIES 2012	\$19,761,092.00
BONDS PAYABLE-SERIES 2016	2,614,306.00
RESERVE FOR BIO-SOILD DISPOSAL	\$1,210,000.00
OPEB OBLIGATION-GASB 45	\$148,771.00
NET PENSION LIABILITY	\$2,387,875.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$576,667.00
TOTAL OTHER LIABILITIES	<u>\$42,577,081.37</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$27,683,654.10
CURRENT YEAR NET INCOME / (LOSS)	\$2,732,676.89
TOTAL EQUITY	<u>\$78,254,539.30</u>
TOTAL LIABILITIES & EQUITY	<u>\$122,783,707.17</u>

North Little Rock Waste Water
Income Statement
For the Seven Months Ending Monday, July 31, 2017

	YEAR TO DATE BUDGET	YEAR TO DATE 2017	YEAR TO DATE 2016
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$7,235,000.00	\$7,013,429.12	\$6,544,836.80
OUTSIDE NLR SERVICE CHARGES	\$1,553,100.00	\$1,548,139.41	\$1,404,966.54
MAUMELLE SERVICE CHARGES	\$1,447,250.00	\$1,616,033.89	\$916,718.94
SHERWOOD TREATMENT CHARGES	\$205,800.00	\$197,708.00	\$286,958.00
CUSTOMER SERVICE CHARGES	\$29,400.00	\$29,262.89	\$29,248.91
SERVICE CHARGE REFUND	\$0.00	\$0.00	(\$12,132.12)
INDUSTRY REGULAR CHARGES	\$896,700.00	\$855,544.43	\$717,936.16
INDUSTRY SURCHARGE/PENALTY CHARGES	\$48,300.00	\$197,215.31	\$48,824.20
INDUSTRY LATE FEE CHARGES	\$7,000.00	\$3,982.33	\$4,331.30
LATE FEE CHARGES-RES. & COM.	\$181,300.00	\$187,412.68	\$159,284.30
TIE-ON FEE CHARGES	\$0.00	\$2,067.21	\$23,920.77
CONNECTION INSPECTION PERMITS	\$18,200.00	\$19,365.00	\$17,475.00
PARTIAL INSPECTION PERMITS	\$0.00	\$135.00	\$315.00
TAP & STREET CUTTING PERMITS	\$4,200.00	\$6,650.00	\$4,550.00
REVIEW PLANS & SPECIFICATIONS	\$2,800.00	\$1,277.15	\$5,775.83
TOTAL OPERATING REVENUE	<u>\$11,629,050.00</u>	<u>\$11,678,222.42</u>	<u>\$10,153,009.63</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$3,500.00	\$8,717.85	\$3,991.24
INTEREST EARNED INCOME-CHECKING	\$2,100.00	\$3,559.96	\$2,298.88
INTEREST EARNED INCOME-NOTES	\$2,800.00	\$3,067.71	\$3,106.92
DISCOUNTS EARNED	\$0.00	\$890.33	\$138.15
MISCELLANEOUS INCOME	\$0.00	\$4,835.00	\$9,265.21
TOTAL NON-OPERATING REVENUE	<u>\$8,400.00</u>	<u>\$21,070.85</u>	<u>\$18,800.40</u>
TOTAL REVENUE	<u>\$11,637,450.00</u>	<u>\$11,699,293.27</u>	<u>\$10,171,810.03</u>

North Little Rock Waste Water
Income Statement
For the Seven Months Ending Monday, July 31, 2017

	YEAR TO DATE BUDGET	YEAR TO DATE 2017	YEAR TO DATE 2016
OPERATING EXPENSES			
WALKING CREW	\$35,700.00	\$12,191.84	\$24,571.27
TROUBLE CREW	\$72,100.00	\$66,085.94	\$80,409.13
MANHOLE CREW	\$70,000.00	\$34,604.16	\$53,377.75
POWER DRIVE CREW	\$51,800.00	\$38,620.98	\$33,163.00
TELEVISION CREW #1	\$67,200.00	\$69,078.68	\$65,972.56
TELEVISION CREW #2	\$66,500.00	\$63,153.67	\$61,558.75
COLLECTION SYSTEMS-GENERAL			
REPAIR CREW #1	\$728,100.00	\$634,816.69	\$639,703.66
REPAIR CREW #2	\$107,800.00	\$100,534.68	\$102,859.40
REPAIR CREW #3	\$118,300.00	\$92,868.99	\$112,486.44
REPAIR CREW #4	\$113,400.00	\$125,905.13	\$125,097.01
POWER RODDING CREW #1	\$95,900.00	\$76,451.55	\$47,100.61
VAC-CON CREW #1	\$38,500.00	\$18,858.99	\$18,774.03
VAC-CON CREW #2	\$98,000.00	\$99,276.29	\$83,973.17
VAC-CON CREW #3	\$59,500.00	\$56,239.11	\$89,822.36
VAC-CON CREW #4	\$81,900.00	\$84,184.17	\$79,561.66
VAC-CON CREW #5	\$0.00	\$5,920.47	\$8,432.22
SURVEY CREW	\$65,800.00	\$48,195.54	\$70,659.16
LOCATION WORK	\$40,600.00	\$33,112.06	\$42,556.86
ENGINEERING OFFICE	\$29,400.00	\$23,353.31	\$26,963.98
ENGINEERING-SSES	\$209,300.00	\$140,209.49	\$123,876.48
GENERAL ENGINEERING DEPT.	\$9,800.00	\$1,127.16	\$6,092.82
PRETREATMENT DEPARTMENT	\$153,300.00	\$130,402.81	\$113,093.71
TREATMENT DEPARTMENT	\$142,800.00	\$128,236.42	\$130,165.61
PUMP STATION DEPARTMENT	\$2,726,500.00	\$2,708,618.06	\$2,254,744.38
BILLING DEPARTMENT	\$326,900.00	\$299,971.27	\$315,678.96
ADMINISTRATIVE	\$450,100.00	\$395,812.97	\$360,715.02
LOSS (GAIN) ON PROPERTY DISPOSALS	\$606,900.00	\$506,987.95	\$609,929.47
DEPRECIATION EXPENSE-NON VEHICLE	\$0.00	\$41,639.25	(\$8,592.00)
PENSION EXPENSE	\$1,805,300.00	\$2,138,964.49	\$1,681,796.01
TOTAL OPERATING EXPENSES	\$417,900.00	\$413,735.00	\$381,551.69
NON-OPERATING EXPENSES	\$8,789,300.00	\$8,589,157.12	\$7,736,095.17
INTEREST ON DEBT-ALL BONDS	\$519,300.00	\$521,231.28	\$495,133.07
TOTAL NON-OPERATING EXPENSES	\$519,300.00	\$521,231.28	\$495,133.07
TOTAL EXPENSES	\$9,308,600.00	\$9,110,388.40	\$8,231,228.24

North Little Rock Waste Water
Income Statement
For the Seven Months Ending Monday, July 31, 2017

	YEAR TO DATE BUDGET	YEAR TO DATE 2017	YEAR TO DATE 2016
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$2,328,850.00	\$2,588,904.87	\$1,940,581.79
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$2,112,666.35)
DONATED PROPERTY VALUE	\$0.00	\$143,772.02	\$0.00
NET INCOME (LOSS)	2,328,850.00	2,732,676.89	(172,084.56)

North Little Rock Waste Water
Income Statement

For the Seven Months Ending Monday, July 31, 2017

	JULY 2017	YEAR TO DATE 2017	JULY 2016	YEAR TO DATE 2016
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,098,635.68	\$7,013,429.12	\$1,007,503.01	\$6,544,836.80
OUTSIDE NLR SERVICE CHARGES	\$234,970.37	\$1,548,139.41	\$213,225.34	\$1,404,966.54
MAUMELLE SERVICE CHARGES	\$259,850.20	\$1,616,033.89	\$265,095.20	\$916,718.94
SHERWOOD TREATMENT CHARGES	\$28,244.00	\$197,708.00	\$40,994.00	\$286,958.00
CUSTOMER SERVICE CHARGES	\$4,233.85	\$29,262.89	\$4,174.13	\$29,248.91
SERVICE CHARGE REFUND	\$0.00	\$0.00	\$0.00	(\$12,132.12)
INDUSTRY REGULAR CHARGES	\$135,075.28	\$855,544.43	\$114,339.79	\$717,936.16
INDUSTRY SURCHARGE/PENALTY CHARGES	\$31,646.31	\$197,215.31	\$3,914.17	\$48,824.20
INDUSTRY LATE FEE CHARGES	\$0.00	\$3,982.33	\$105.38	\$4,331.30
LATE FEE CHARGES-RES. & COM.	\$22,103.21	\$187,412.68	\$20,833.06	\$159,284.30
TIE-ON FEE CHARGES	\$800.40	\$2,067.21	\$910.91	\$23,920.77
CONNECTION INSPECTION PERMITS	\$3,765.00	\$19,365.00	\$2,055.00	\$17,475.00
PARTIAL INSPECTION PERMITS	\$90.00	\$135.00	\$135.00	\$315.00
TAP & STREET CUTTING PERMITS	\$0.00	\$6,650.00	\$700.00	\$4,550.00
REVIEW PLANS & SPECIFICATIONS	\$100.00	\$1,277.15	\$2,151.71	\$5,775.83
TOTAL OPERATING REVENUE	\$1,819,514.30	\$11,678,222.42	\$1,676,136.70	\$10,153,009.63
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$1,595.45	\$8,717.85	\$548.11	\$3,991.24
INTEREST EARNED INCOME-CHECKING	\$669.74	\$3,559.96	\$359.69	\$2,298.88
INTEREST EARNED INCOME-NOTES	\$448.58	\$3,067.71	\$447.35	\$3,106.92
DISCOUNTS EARNED	\$133.80	\$890.33	\$11.28	\$138.15
MISCELLANEOUS INCOME	\$600.00	\$4,835.00	\$5,000.00	\$9,265.21
TOTAL NON-OPERATING REVENUE	\$3,447.57	\$21,070.85	\$6,366.43	\$18,800.40
TOTAL REVENUE	\$1,822,961.87	\$11,699,293.27	\$1,682,503.13	\$10,171,810.03

North Little Rock Waste Water
Income Statement
For the Seven Months Ending Monday, July 31, 2017

	JULY 2017	YEAR TO DATE 2017	JULY 2016	YEAR TO DATE 2016
OPERATING EXPENSES				
WALKING CREW	\$1,708.13	\$12,191.84	\$2,087.23	\$24,571.27
TROUBLE CREW	\$9,814.66	\$66,085.94	\$10,051.54	\$80,409.13
MANHOLE CREW	\$3,933.36	\$34,604.16	\$7,620.68	\$53,377.75
POWER DRIVE CREW	\$5,391.72	\$38,620.98	\$3,334.58	\$33,163.00
TELEVISION CREW #1	\$9,108.54	\$69,078.68	\$10,311.88	\$65,972.56
TELEVISION CREW #2	\$10,025.63	\$63,153.67	\$7,459.60	\$61,558.75
COLLECTION SYSTEMS-GENERAL				
REPAIR CREW #1	\$83,779.57	\$634,816.69	\$85,367.33	\$639,703.66
REPAIR CREW #2	\$16,520.40	\$100,534.68	\$13,234.01	\$102,859.40
REPAIR CREW #3	\$12,492.05	\$92,868.99	\$12,187.17	\$112,486.44
REPAIR CREW #4	\$13,166.13	\$125,905.13	\$29,471.02	\$125,097.01
POWER RODDING CREW #1	\$9,365.99	\$76,451.55	\$12,593.26	\$47,100.61
VAC-CON CREW #1	\$2,524.68	\$18,858.99	\$2,702.20	\$18,774.03
VAC-CON CREW #2	\$14,676.93	\$99,276.29	\$12,092.25	\$83,973.17
VAC-CON CREW #3	\$6,615.01	\$56,239.11	\$12,692.31	\$89,822.36
VAC-CON CREW #4	\$14,353.33	\$84,184.17	\$11,034.71	\$79,561.66
VAC-CON CREW #5	\$1,790.78	\$5,920.47	\$0.00	\$8,432.22
SURVEY CREW	\$7,249.88	\$48,195.54	\$7,328.25	\$70,659.16
LOCATION WORK	\$4,863.30	\$33,112.06	\$5,347.56	\$42,556.86
ENGINEERING OFFICE	\$2,933.61	\$23,353.31	\$4,664.09	\$26,963.98
ENGINEERING-SSES	\$20,145.82	\$140,209.49	\$13,681.67	\$123,876.48
GENERAL ENGINEERING DEPT.	\$0.00	\$1,127.16	\$1,030.96	\$6,092.82
PRETREATMENT DEPARTMENT	\$17,632.10	\$130,402.81	\$18,576.43	\$113,093.71
TREATMENT DEPARTMENT	\$17,297.28	\$128,236.42	\$16,265.88	\$130,165.61
PUMP STATION DEPARTMENT	\$523,674.44	\$2,708,618.06	\$334,512.74	\$2,254,744.38
BILLING DEPARTMENT	\$39,653.00	\$299,971.27	\$40,659.15	\$315,678.96
ADMINISTRATIVE	\$61,393.93	\$395,812.97	\$59,481.96	\$360,715.02
LOSS (GAIN) ON PROPERTY DISPOSALS	\$63,601.45	\$506,987.95	\$75,932.52	\$609,929.47
DEPRECIATION EXPENSE-NON VEHICLE	\$0.00	\$41,639.25	\$0.00	(\$8,592.00)
PENSION EXPENSE	\$188,485.25	\$2,138,964.49	\$243,098.53	\$1,681,796.01
TOTAL OPERATING EXPENSES	\$58,775.00	\$413,735.00	\$54,166.67	\$381,551.69
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$1,220,971.97	\$8,589,157.12	\$1,106,986.18	\$7,736,095.17
TOTAL NON-OPERATING EXPENSES	\$75,412.38	\$521,231.28	\$68,962.95	\$495,133.07
TOTAL EXPENSES	\$75,412.38	\$9,110,388.40	\$1,175,949.13	\$8,231,228.24

North Little Rock Waste Water
Income Statement
For the Seven Months Ending Monday, July 31, 2017

	JULY 2017	YEAR TO DATE 2017	JULY 2016	YEAR TO DATE 2016
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$526,577.52	\$2,588,904.87	\$506,554.00	\$1,940,581.79
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$525,643.35)	(\$2,112,666.35)
DONATED PROPERTY VALUE	\$143,772.02	\$143,772.02	\$0.00	\$0.00
NET INCOME (LOSS)	670,349.54	2,732,676.89	(19,089.35)	(172,084.56)

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

	JULY 2017	JULY 2016	JULY 2015	JULY 2014	JULY 2013	JULY 2012
REVENUE						
OPERATING REVENUE						
INSIDE NLR SERVICE CHARGES	\$7,013,429.12	\$6,544,836.80	\$6,134,830.40	\$6,035,367.21	\$5,465,419.61	\$4,709,562.40
OUTSIDE NLR SERVICE CHARGES	\$1,548,139.41	\$1,404,966.54	\$1,322,183.91	\$1,288,841.82	\$1,175,017.16	\$986,080.05
MAUMELLE SERVICE CHARGES	\$1,616,033.89	\$916,718.94	\$0.00	\$0.00	\$0.00	\$0.00
SHERWOOD TREATMENT CHARGES	\$197,708.00	\$286,958.00	\$232,631.00	\$196,777.00	\$193,081.00	\$194,516.00
CUSTOMER SERVICE CHARGES	\$29,262.89	\$29,248.91	\$29,087.04	\$28,259.39	\$27,856.93	\$27,421.04
SERVICE CHARGE REFUND	\$0.00	(\$12,132.12)	(\$5,466.90)	\$0.00	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$855,544.43	\$717,936.16	\$526,489.60	\$568,087.36	\$532,450.25	\$459,086.43
INDUSTRY SURCHARGE/PENALTY CHARGES	\$197,215.31	\$48,824.20	\$44,956.12	\$75,747.77	\$66,338.34	\$92,411.12
INDUSTRY LATE FEE CHARGES	\$3,982.33	\$4,331.30	\$11,331.14	\$6,102.95	\$11,108.94	\$4,479.86
LATE FEE CHARGES-RES. & COM.	\$187,412.68	\$159,284.30	\$153,470.22	\$164,932.51	\$147,488.40	\$132,576.25
TIE-ON FEE CHARGES	\$2,067.21	\$23,920.77	\$3,905.71	\$36,684.20	\$2,390.17	\$1,554.64
CONNECTION INSPECTION PERMITS	\$19,365.00	\$17,475.00	\$15,230.00	\$18,185.00	\$14,160.00	\$15,935.00
PARTIAL INSPECTION PERMITS	\$135.00	\$315.00	\$675.00	\$90.00	\$135.00	\$0.00
TAP & STREET CUTTING PERMITS	\$6,650.00	\$4,550.00	\$3,500.00	\$4,900.00	\$6,300.00	\$5,950.00
REVIEW PLANS & SPECIFICATIONS	\$1,277.15	\$5,775.83	\$1,983.16	\$2,766.15	\$221.30	\$444.00
TOTAL OPERATING REVENUE	\$11,678,222.42	\$10,153,009.63	\$8,474,806.40	\$8,426,741.36	\$7,641,967.10	\$6,630,016.79
NON OPERATING REVENUE						
INTEREST EARNED INCOME-SECURITIES	\$8,717.85	\$3,991.24	\$8,197.79	\$6,555.37	\$7,261.55	\$10,910.20
INTEREST EARNED INCOME-CHECKING	\$3,559.96	\$2,298.88	\$1,961.87	\$1,798.05	\$1,647.35	\$1,744.78
INTEREST EARNED INCOME-NOTES	\$3,067.71	\$3,106.92	\$3,336.35	\$3,641.91	\$4,343.95	\$4,369.21
DISCOUNTS EARNED	\$890.33	\$138.15	\$137.99	\$180.15	\$106.25	\$166.04
MISCELLANEOUS INCOME	\$4,835.00	\$9,265.21	\$7,473.20	\$16,349.19	\$5,048.30	\$5,700.00
PUMP STATION MAINTENANCE FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$69,700.00	\$55,000.00
FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$6,491.51	(\$9,208.67)
TOTAL NON-OPERATING REVENUE	\$21,070.85	\$18,800.40	\$21,107.20	\$28,524.67	\$94,598.91	\$68,681.56
TOTAL REVENUE	\$11,699,293.27	\$10,171,810.03	\$8,495,913.60	\$8,455,266.03	\$7,736,566.01	\$6,698,698.35

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

	JULY 2017	JULY 2016	JULY 2015	JULY 2014	JULY 2013	JULY 2012
OPERATING EXPENSES						
WALKING CREW	\$12,191.84	\$24,571.27	\$8,493.62	\$0.00	\$2,481.46	\$0.00
TROUBLE CREW	\$66,085.94	\$80,409.13	\$80,401.57	\$76,429.57	\$83,011.32	\$77,998.82
MANHOLE CREW	\$34,604.16	\$53,377.75	\$54,411.63	\$57,619.33	\$15,469.63	\$3,619.85
POWER DRIVE CREW	\$38,620.98	\$33,163.00	\$38,239.02	\$51,627.92	\$69,563.29	\$54,756.49
TELEVISION CREW #1	\$69,078.68	\$65,972.56	\$61,329.92	\$68,763.26	\$37,027.17	\$48,318.46
TELEVISION CREW #2	\$63,153.67	\$61,558.75	\$61,480.74	\$57,516.89	\$63,090.84	\$49,348.06
COLLECTION SYSTEMS-GENERAL						
REPAIR CREW #1	\$634,816.69	\$638,383.22	\$638,383.22	\$515,397.09	\$478,476.55	\$477,498.93
REPAIR CREW #2	\$100,534.68	\$102,859.40	\$106,042.22	\$120,970.45	\$133,294.87	\$99,359.88
REPAIR CREW #3	\$92,868.99	\$112,486.44	\$92,727.36	\$92,873.77	\$87,215.63	\$87,582.20
REPAIR CREW #4	\$125,905.13	\$125,097.01	\$126,281.71	\$167,224.10	\$429,994.56	\$261,707.98
REPAIR CREW #4	\$76,451.55	\$47,100.61	\$0.00	\$0.00	\$0.00	\$0.00
POWER RODDING CREW #1	\$18,858.99	\$18,774.03	\$33,866.84	\$37,862.04	\$14,615.06	\$27,585.40
POWER RODDING CREW #2	\$0.00	\$0.00	\$12,818.48	\$22,312.10	\$15,683.09	\$24,651.02
VAC-CON CREW #1	\$99,276.29	\$83,973.17	\$96,836.85	\$95,513.74	\$95,082.58	\$94,839.46
VAC-CON CREW #2	\$56,239.11	\$89,822.36	\$92,977.85	\$87,203.66	\$79,155.83	\$87,284.69
VAC-CON CREW #3	\$84,184.17	\$79,561.66	\$79,138.38	\$79,940.15	\$76,117.47	\$34,034.54
VAC-CON CREW #4	\$5,920.47	\$8,432.22	\$9,245.70	\$929.50	\$0.00	\$0.00
VAC-CON CREW #5	\$48,195.54	\$70,659.16	\$27,484.74	\$0.00	\$0.00	\$0.00
SURVEY CREW	\$33,112.06	\$42,556.86	\$35,809.01	\$45,378.98	\$43,980.97	\$43,026.67
LOCATION WORK	\$23,353.31	\$26,963.98	\$23,063.47	\$28,858.82	\$33,931.72	\$28,376.82
ENGINEERING OFFICE	\$140,209.49	\$123,876.48	\$112,441.97	\$117,289.01	\$109,811.63	\$118,006.99
ENGINEERING-SSES	\$1,127.16	\$6,092.82	\$10,440.26	\$9,843.64	\$13,238.93	\$13,467.95
GENERAL ENGINEERING DEPT.	\$130,402.81	\$113,093.71	\$115,719.24	\$195,777.39	\$156,096.89	\$170,636.54
PRETREATMENT DEPARTMENT	\$128,236.42	\$130,165.61	\$130,948.43	\$132,659.25	\$136,629.46	\$142,528.79
TREATMENT DEPARTMENT	\$2,708,618.06	\$2,254,744.38	\$1,857,299.79	\$1,962,652.00	\$1,850,652.90	\$1,808,469.17
PUMP STATION DEPARTMENT	\$299,971.27	\$315,678.96	\$217,361.36	\$217,208.79	\$175,782.82	\$169,990.83
BILLING DEPARTMENT	\$395,812.97	\$360,715.02	\$330,944.00	\$331,525.12	\$309,971.37	\$296,634.51
ADMINISTRATIVE	\$506,987.95	\$609,929.47	\$527,813.40	\$502,224.94	\$484,028.76	\$473,665.05
LOSS (GAIN) ON PROPERTY DISPOSALS	\$41,639.25	(\$8,592.00)	\$0.00	\$0.00	(\$7,753.46)	\$4,773.58
DEPRECIATION EXPENSE-NON VEHICLE	\$2,138,964.49	\$1,681,796.01	\$1,552,412.24	\$1,312,756.37	\$1,313,919.94	\$1,288,957.45
PENSION EXPENSE	\$413,735.00	\$381,551.69	\$353,487.50	\$293,951.69	\$293,921.69	\$258,791.69
TOTAL OPERATING EXPENSES	\$8,589,157.12	\$7,736,095.17	\$6,887,900.52	\$6,682,309.57	\$6,594,492.97	\$6,245,911.82
NON-OPERATING EXPENSES						
INTEREST ON DEBT-ALL BONDS	\$521,231.28	\$495,133.07	\$457,685.04	\$325,545.77	\$358,311.26	\$359,188.97
BOND ISSUANCE COSTS-ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,278.82
TOTAL NON-OPERATING EXPENSES	\$521,231.28	\$495,133.07	\$457,685.04	\$325,545.77	\$358,311.26	\$370,467.79
TOTAL EXPENSES	\$9,110,388.40	\$8,231,228.24	\$7,345,585.56	\$7,007,855.34	\$6,952,804.23	\$6,616,379.61

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

	JULY 2017	JULY 2016	JULY 2015	JULY 2014	JULY 2013	JULY 2012
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$2,588,904.87	\$1,940,581.79	\$1,150,328.04	\$1,447,410.69	\$783,761.78	\$82,318.74
EMERGENCY REPAIRS	\$0.00	(\$2,112,666.35)	(\$19,780.00)	\$0.00	\$0.00	\$0.00
DONATED PROPERTY VALUE	\$143,772.02	\$0.00	\$61,756.55	\$201,082.50	\$0.00	\$0.00
NET INCOME (LOSS)	<u>2,732,676.89</u>	<u>(172,084.56)</u>	<u>1,192,304.59</u>	<u>1,648,503.19</u>	<u>783,761.78</u>	<u>82,318.74</u>

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

NET INCOME AS OF 7/31/17 \$ 2,732,700

NET INCOME AS OF 7/31/16 \$ (172,100)

DIFFERENCE BETWEEN 2017 AND 2016 \$ 2,904,800

DECREASE IN EMERGENCY REPAIRS	\$ 2,112,700 (1)
MAUMELLE SERVICE CHARGES	\$ 753,200 (2)
INCREASE IN NLR SERVICE CHARGES	\$ 695,400 (3)
INCREASE IN DEPRECIATION	\$ (383,100) (4)
INCREASE IN MAINTENANCE & REPAIRS	\$ (190,100) (5)
INCREASE IN INDUSTRY SURCHARGES	\$ 148,400 (6)
INCREASE IN DONATED PROPERTY	\$ 143,800 (7)
DECREASE IN SHERWOOD TREATMENT CHARGE	\$ (89,300) (8)
INCREASE IN SLUDGE DISPOSAL EXCEPT MAUMELLE	\$ (73,100) (9)
DECREASE IN INJURY & DAMAGE EXPENSE	\$ 71,700 (10)
INCREASE IN LABOR	\$ (70,000) (11)
INCREASE IN LOSS ON PROPERTY DISPOSALS	\$ (50,200) (12)
MAUMELLE TREATMENT PLANT LESS LABOR	\$ (36,000) (13)
INCREASE IN PENSION EXPENSE	\$ (32,200) (14)
INCREASE IN BILLING SERVICE FEE	\$ (30,500) (15)
INCREASE IN WORKERS COMPENSATION EXPENSE	\$ (19,900) (16)
INCREASE IN MEDICAL INSURANCE EXPENSE	\$ (14,000) (17)
MAUMELLE PUMP STATIONS EXPENSES LESS LABOR	\$ (10,800) (18)
NEW REPAIR CREW LESS LABOR & DEPRECIATION	\$ (5,300) (19)
MISCELLANEOUS	\$ (15,900)

\$ 2,904,800

- (1) VARIOUS EMERGENCY REPAIRS RECORDED LAST YEAR.
- (2) WE DID NOT RECORD REVENUE FOR MAUMELLE UNTIL APRIL OF LAST YEAR.
- (3) INCREASE IN AMOUNT BILLED TO NLR CUSTOMERS DUE TO THE RATE CHANGE WHICH WAS EFFECTIVE WITH THE 2/1/17 BILLINGS.
- (4) INCREASE IN THE AMOUNT OF PROPERTY DEPRECIATED WHICH INCLUDES THE MAUMELLE ASSETS
- (5) THE REFURBISH WORK WAS COMPLETED ON BELT PRESS #2 IN JULY OF THIS YEAR.
- (6) THE V.A. HAD A LARGE BOD SURCHARGE AND THE MAUMELLE INDUSTRIES OF CINTAS AND AND KIMBERLY CLARK HAD BOD SURCHARGES THIS YEAR.
- (7) WE RECEIVED MONEY FROM THE HIGHWAY DEPARTMENT FOR WORK DONE ON BROADWAY IN JULY.
- (8) DECREASE IN THE FIVE MILE COSTING FORMULA
- (9) INCREASE DUE TO MORE LOADS HAULED THIS YEAR.
- (10) LAST YEAR, WE RECORDED OVERFLOW DAMAGES
- (11) INCREASE IN LABOR COST WHICH INCLUDES THE ADDITION OF EMPLOYEES.
- (12) INCREASE IN PROPERTY WHICH WAS DISPOSED OF WITH STILL A BOOK VALUE.
- (13) EXPENSES RELATED TO THE MAUMELLE TREATMENT PLANT LESS LABOR COST. WE DID NOT RECORD EXPENSES UNTIL MARCH OF 2016.
- (14) WE INCREASED THE ACCURAL FOR THE EXPECTED PENSION PLAN CONTRIBUTION THIS YEAR.
- (15) THE AMOUNT WE PAY CENTRAL ARKANSAS WATER IS HIGHER THIS YEAR DUE TO THE MAUMELLE CUSTOMERS.
- (16) OUR WORKERS COMPENSATION INSURANCE IS HIGHER THIS YEAR.
- (17) OUR MEDICAL INSURANCE IS HIGHER THIS YEAR DUE TO MORE EMPLOYEES.
- (18) EXPENSES RELATED TO THE MAUMELLE PUMP STATIONS ONLY. WE DID NOT RECORD ANY EXPENSES UNTIL MARCH OF 2016.
- (19) EXPENSES RELATED TO A NEW CREW. WE DID NOT START THIS CREW UNTIL MARCH OF 2016.