

**ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT**  
**AUGUST 2023**

	<b><u>BOD</u></b>	<b><u>TSS</u></b>
Faulkner Lake	8.1 mg/L (30 Max.)	5.2 mg/L (30 Max.)
Maumelle	10.5 mg/L (30 Max.)	6.0 mg/L (30 Max.)

	<b><u>CBOD</u></b>	<b><u>TSS</u></b>
Five Mile	15.5 mg/L (25 Max.)	30.1 mg/L (90 Max.)
White Oak	12.1 mg/L (25 Max.)	22.2 mg/L (45 Max.)

Jaime Marrow  
Office Assistant II

The White Oak WRF NPDES Permit parameter for TSS monthly maximum was lowered from 90 mg/l to 45 mg/l and went into effect on August 1, 2023.



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Scott Kerby  
**DATE:** 9/6/2023  
**RE:** Engineering Department Major Projects Status

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**Dixie and Baring Cross Basins Pipe Bursting 2021 Rehabilitation Project:** This project consists of pipe bursting 18,858 linear feet of 6” and 8” sanitary sewer mains and externally reconnecting approximately 398 services. The contractor has successfully completed approximately 17,025 linear feet of the project to date. The contract completion date was October 30, 2022.

**Curtis Sykes and Meadow Park CIPP 2021 Rehabilitation Project:** This project consists of CIPP rehabilitation of 20,955 linear feet of 6”-15” secondary sewer mains. The Notice to Proceed was issued March 29, 2022. The project is substantially complete. The contractor is working on the punch list. The contract completion date for the project was October 20, 2022.

**Lower Riverside Interceptor CIPP 2017 Rehabilitation Project:** This project consists of CIPP rehabilitation of 4,344 linear feet of 54” reinforced concrete pipe. The scope of the project begins two line segments upstream of the Faulkner Lake WRF headworks and continue upstream for 4,344 linear feet. The Notice of Award was issued to Insituform Technologies, LLC on March 16, 2022. The Notice to Proceed was issued May 25, 2022. The CIPP installation is complete. The contractor is working on the punch list items. The contract completion date for the project was October 19, 2022.

**Curtis Sykes and Meadow Park Basins Pipe Bursting 2021 Rehabilitation Project:** This project consists of pipe bursting rehabilitation of 27,194 linear feet of 6” and 8” secondary sanitary sewer mains and external reconnection of approximately 493 services. The Notice to Proceed was issued on April 25, 2022. The project is substantially complete. The contract completion date for the project was February 20, 2023.

**Biosolids Removal and Land Application:** This project consists of removal of approximately 3,000 Dry Tons of biosolids from the Five Mile Creek Polishing Pond and approximately 3,500 Dry Tons of biosolids from the Faulkner Lake east lagoon. The contractor began removing biosolids from the Five Mile Creek WRF on June 6, 2022. The contractor has completed the biosolids removal from the Five Mile Creek WRF. The contractor has removed approximately 890 dry tons from the Faulkner Lake WRF.

**Five Mile Creek Basin Interceptors Assessment:** This project consists of multi-sensor inspection of approximately 37,161 linear feet of interceptors sizes 24”-36” within the Five Mile Creek WRF Basin. Bids were opened on April 28, 2022, and the low bidder is Ace Pipe Cleaning

with a bid amount of \$238,034.10. The Notice of Award was issued May 11, 2022. The contractor has completed approximately 35,951 of 37,161 linear feet in the project. The contractor is unable to complete the project until Sherwood cleans the interceptors remaining to accommodate inspection.

**Broadway Area Pipe Bursting 2023 Collection System Renewal:** This project consists of pipe bursting rehabilitation of 24,279 linear feet of 6” through 8” secondary sanitary sewer mains and external reconnection of approximately 315 services. Bids were received on June 22, 2023, and Horseshoe Construction, Inc. was the low bidder with a bid of \$2,695,324.00.

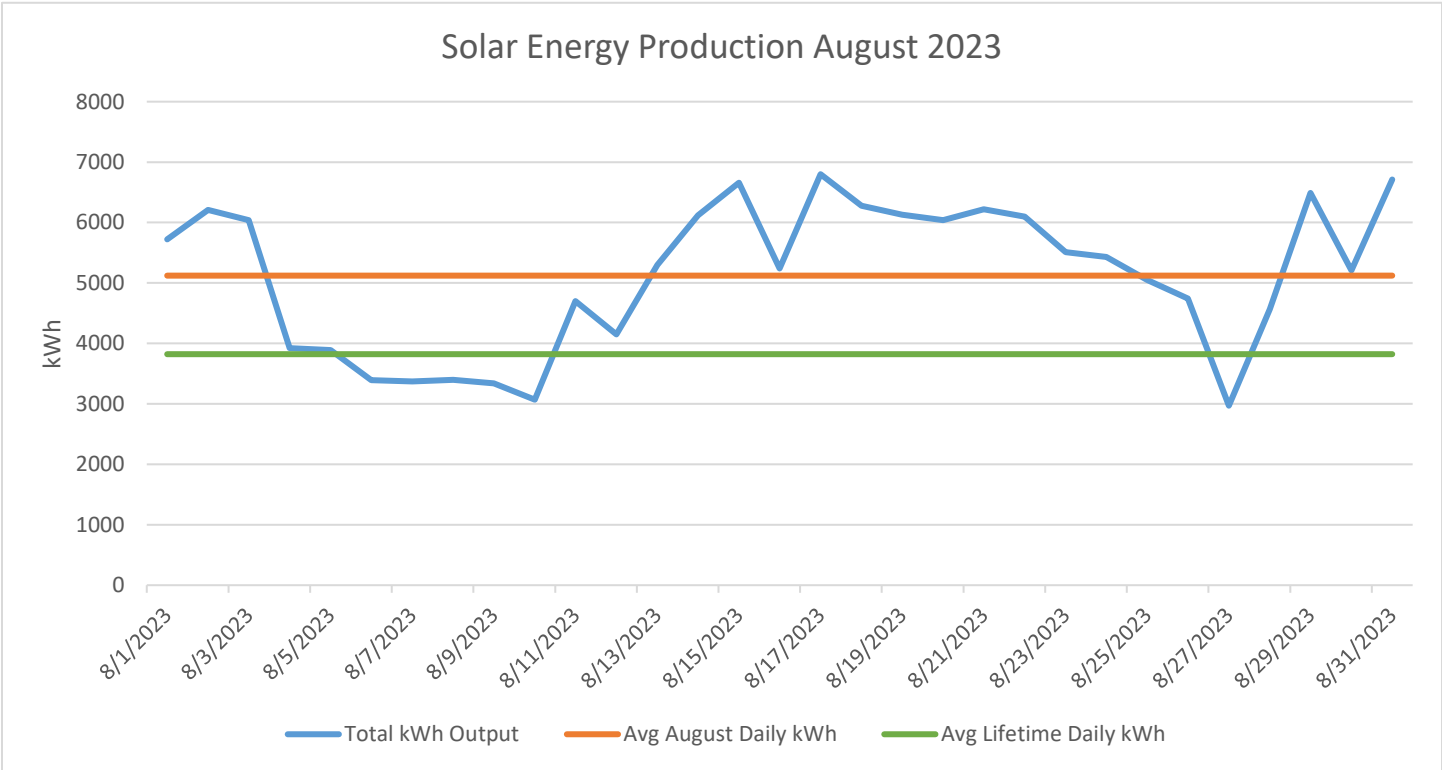
**Broadway Area CIPP 2023 Collection System Renewal:** This project consists of CIPP rehabilitation of 37,112 linear feet of 6”-18” secondary sewer mains. Bids were opened on March 3, 2023, and Suncoast is the low bidder with a bid amount of \$2,518,119. The Notice to Proceed was issued June 26, 2023. The project completion date is

**Upper Riverside Interceptor CIPP 2023 Rehabilitation Project, Phase II:** This project consists of CIPP rehabilitation of approximately 5,825 linear feet of 30” reinforced concrete pipe. Bids were opened on March 23, 2023. Insituform Technologies, Inc. is the low bidder in the amount of \$2,082,635.25. The contract was awarded to Insituform Technologies, Inc on March 13, 2023. The Notice to Proceed was issued on August 21, 2023. The project completion date is December 19, 2023.



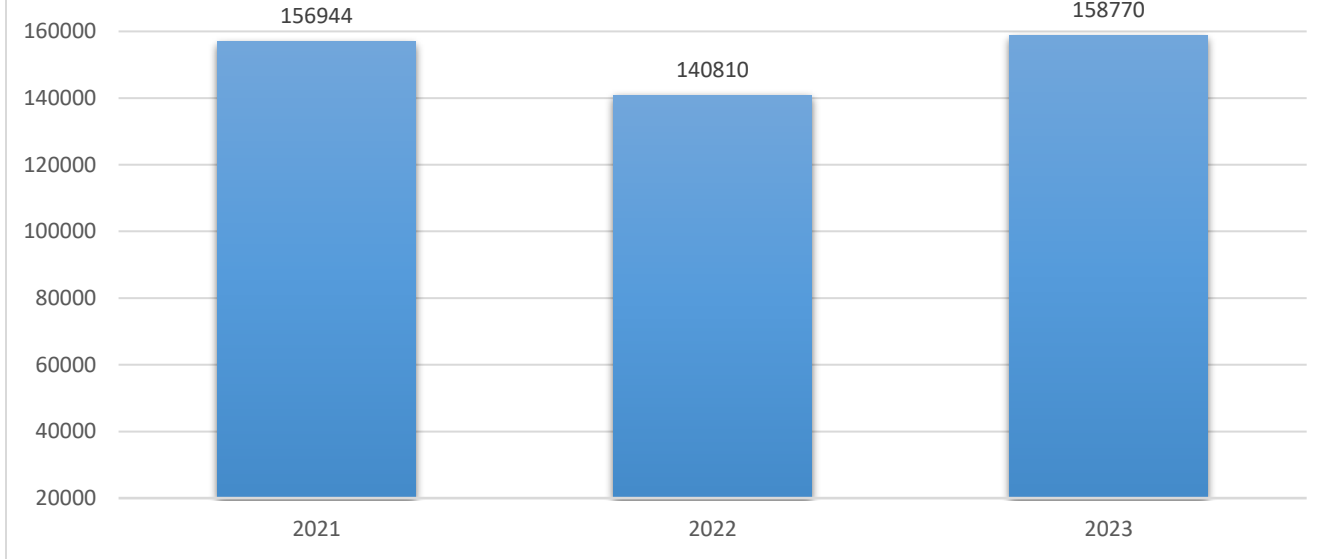
# Memorandum

**TO:** Michael Clayton  
**FROM:** Justin Shahan  
**DATE:** September 5, 2023  
**RE:** Solar Plant Report

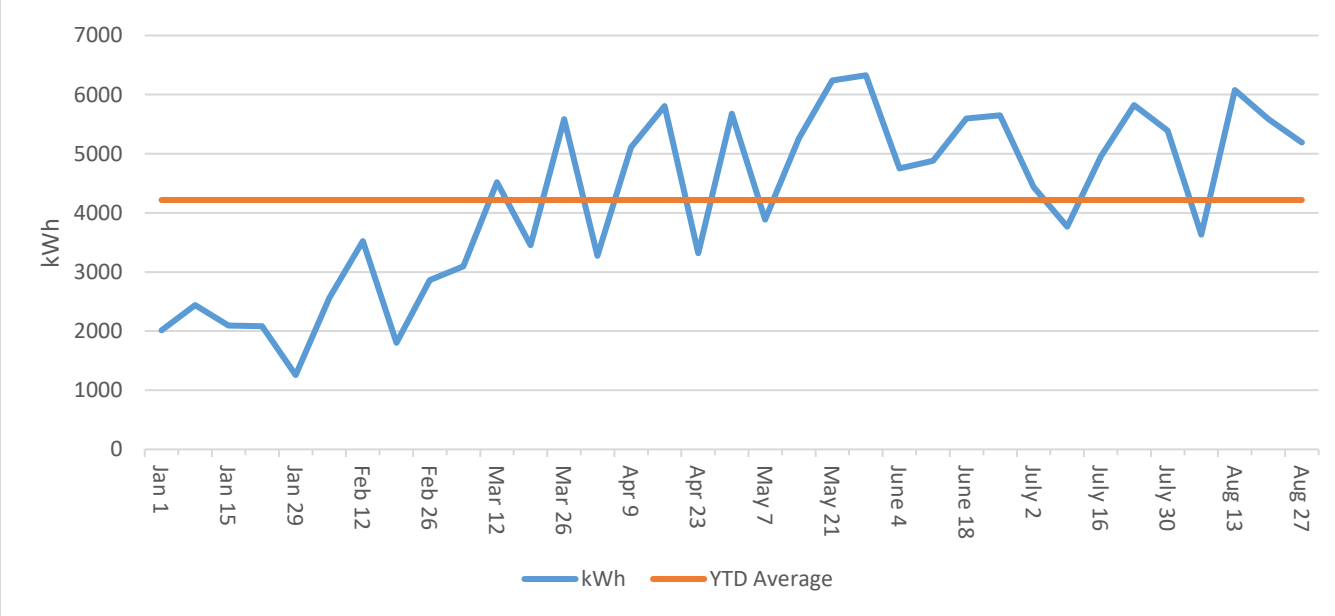


Week	kWh Production
<b>August 1 – August 7</b>	32540
<b>August 8 – August 14</b>	30080
<b>August 15 – August 21</b>	43370
<b>August 22 – August 28</b>	34370
<b>August 29 - August 31</b>	18410
<b>Total kWh=</b>	<b>158770</b>
<b>Average August Daily kWh</b>	<b>5122</b>
<b>Average Lifetime Daily kWh</b>	<b>3822</b>

### August Year over Year



### 2023 kWh Production YTD





# Memorandum

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TO: Michael Clayton  
FROM: Marybeth Eggleston  
DATE: 9/8/2023  
RE: Environmental Compliance & Safety Status Report

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The August safety training on “Back to School Driving Tips” and “Ladder Safety” were conducted via online activity. The videos were posted, an email was sent out to all staff with instructions on how to access the videos, and the timeline within to watch and send back signed acknowledgements.

Third quarter water, sludge, and biomonitoring for all four treatment plants have been completed.



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Brian Kirkendoll  
**DATE:** 9-8-2023  
**RE:** Pump Maintenance Report

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## **Faulkner Lake Treatment Plant:**

- Repaired garage door at M&C
- Replaced thermostat in shop office
- Installed new ice machine at the Lab
- Replaced switch on outside lights at the shop
- Hooked electric cables back up in East Lagoon

## **White Oak Treatment Plant**

- Replaced handles on aerator disconnects

## **Five Mile Treatment Plant**

- Repaired coil in contactor on aerator # 115
- Sprayed Algaecide in Polishing Pond

## **Faulkner Lake Shop Work**

- Repaired tailgate on dump truck for James Green
- Replaced water pump on unit # 85
- Replaced tie rod ends on unit # 85

## **Town Center Pump Station**

- Pulled # 1 pump removed debris ( 2 HP Hydromatic )

## **Maybelline Pump Station**

- Replaced control fuse

## **Hwy 365-Sherman Rd. Pump Station**

- Pulled # 1 pump took to ISI for repairs to shaft ( 30 HP Hydromatic)

### **Murphy Drive Pump Station**

- Replaced starter on pump # 2 ( 85 HP Flygt )

### **Dixie Pump Station**

- Replaced battery charger on the generator

### **Counts Massie # 1 Pump Station**

- Replaced stop float

### **Odom/Blue Mountain Pump Station**

- Pulled # 2 pump and took it to ISI for repairs ( Bad bearings ) ( 6.5 HP Homa )

### **Maryland East Pump Station**

- Replaced Submeg on pump # 1 (60 HP Flygt)

### **Harris Industrial Pump Station**

- Replaced contactor on pump # 2

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7400 BAUCUM PIKE  
P.O. BOX 17898  
NORTH LITTLE ROCK, AR 72117-0898

PHONE (501) 945-7186  
FAX (501) 945-2367





## MEMORANDUM

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**TO:** Michael Clayton, Executive Director  
**FROM:** Alice Fulk, Human Resources Director  
**DATE:** 09/08/2023  
**RE:** Human Resources Department Report

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### Recruiting and Hiring

- Open job postings for Commercial Vehicle Driver, Crew Assistant- Vac Truck and Instrumentation Control Technician. We filled the IT Manager, Engineer Program Manager positions. We have extended an offer for a Repair Crew Assistant.

### Employee Benefits

- NLRW Retirement Committee meeting is scheduled for Wednesday, October 11, 2023, at 11:30.

### Employee Policies

- I am reviewing the revised handbook to ensure that there are no changes needed.

### Training

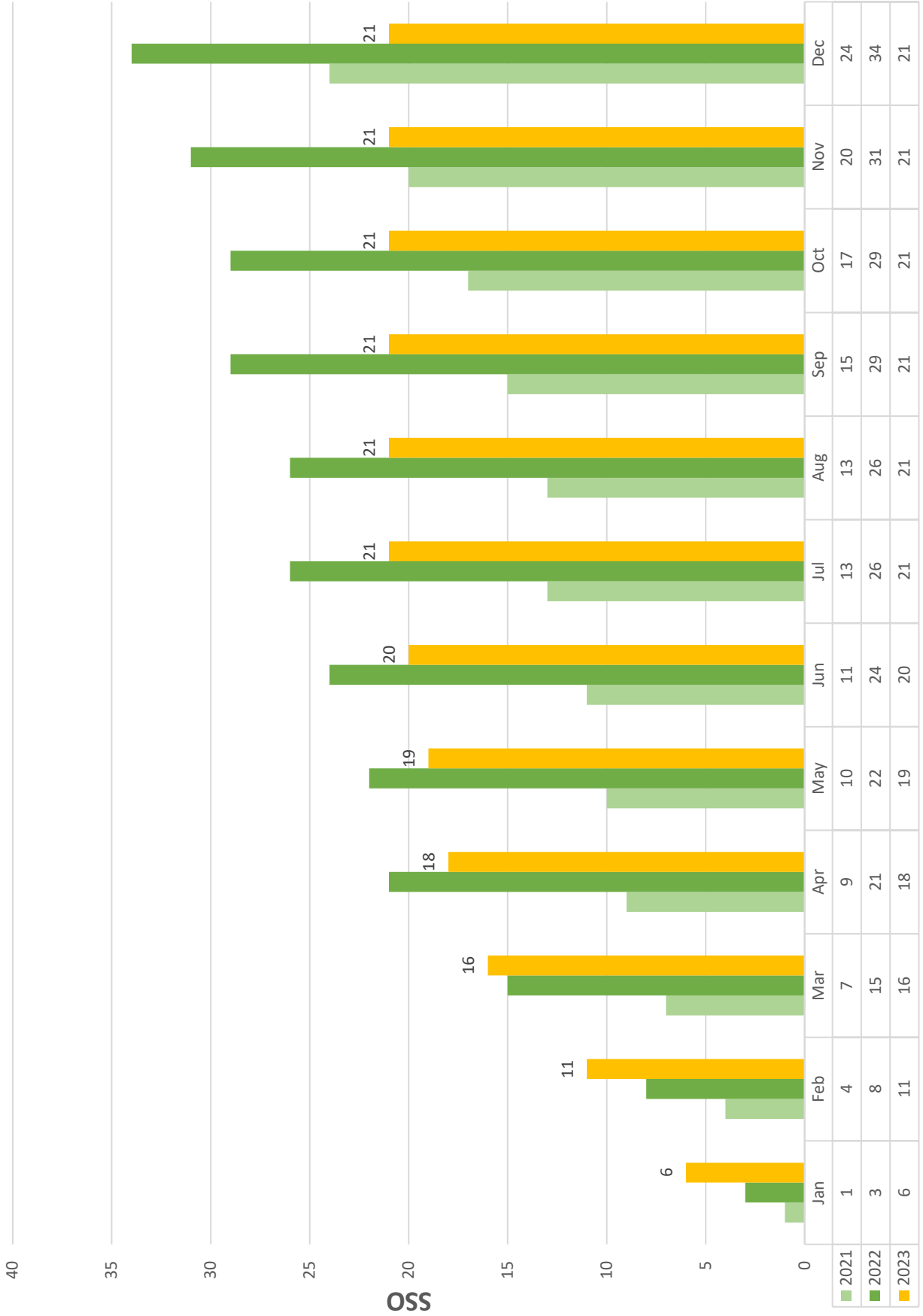
- I am working on scheduling some reasonable suspicion drug test training for supervisors. Additionally, I have been training Toni Martin on additional HR responsibilities.



**NLRW Collections System Department  
2023 Year-To-Date Work Recap Report**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>Service Requests</b>													
Total Requests	113	113	156	111	123	124	98	69					907
Trouble Crew Calls	77	72	90	73	66	49	51	38					516
Private Line Issue	32	27	33	27	27	11	9	15					181
NLRW Main or Manhole Issue	11	12	11	9	5	9	7	4					68
NLRW Force Main Issue	0	3	0	1	0	0	0	0					4
Other	35	36	40	26	33	37	28	38					273
<b>Construction</b>													
Point Repair	21	17	32	30	26	16	15	23					180
Open Cut (LF)	75	72	111	0	196	295	304	0					1053
Manhole - Repair	30	33	29	20	18	39	37	32					238
Manhole - Rehab	10	17	18	21	7	12	6	8					99
Manhole - New Installation	0	1	0	0	0	0	1	1					3
Tap - New Installation	0	2	3	7	2	0	1	3					18
Tap - Disconnect	0	0	0	0	0	12	2	2					16
<b>Maintenance</b>													
Pipeline Cleaning (LF)	145,896	163,524	145,161	125,623	167,741	118,462	130,353	175,097					1,171,857
Pipeline CCTV (LF)	29,956	27,455	35,171	20,990	30,283	21,881	27,597	13,216					206,549
<b>Service Lines</b>													
Assistance Program (LF)	0	10	64	6	74	27	39	13					233
Inspections - New	16	19	40	19	49	43	34	17					237
Inspections - Replacement	6	14	16	15	10	13	4	10					88

# Cumulative SSO YTD vs Last 3 Years





## AGENDA FOR NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE MEETING

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**RE:** Committee Meeting  
**PLACE:** Faulkner Lake Treatment Plant Admin Conference Room  
7400 Baucum Pike, North Little Rock, Arkansas 72117  
**DATE:** September 12, 2023  
**TIME:** 12:15 PM

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- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE AUGUST 8, 2023, MEETING
- (3) CORRECTED CASH DISBURSEMENTS FOR JUNE 2023
- (4) CASH DISBURSEMENTS FOR AUGUST 2023
- (5) FINANCIAL REPORT FOR AUGUST 2023
- (6) BROADWAY AREA PIPE BURSTING 2023 COLLECTION SYSTEM RENEWAL  
(Item Deferred from Committee Meeting of August 8, 2023)
- (7) PURCHASE NEW 1-TON CREW CAB TRUCK (REPAIR CREW 3)
- (8) RETIREMENT COMMITTEE TRUSTEE APPOINTMENT POLICY



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(1)

**ROLL CALL of the COMMITTEE MEMBERS**

MR. KENNETH MATTHEWS  
MR. GABE STEPHENS  
MS. KAREN BRYANT  
MR. ED NELSON  
MS. MARIE HOLLOWELL



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(2)

**NEW BUSINESS**

**ACTION REQUESTED**

Approval of the Minutes of the August 8, 2023, Committee Meeting



# **NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE**

**MINUTES OF A MEETING HELD TUESDAY, AUGUST 8, 2023**

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, August 8, 2023, in 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. The roll was called. Those in attendance at the meeting were Chairman Matthews, Ms. Karen Bryant, Mr. Gabe Stephens and Ms. Marie Hollowell. Also in attendance were Mr. Michael Clayton, Director, Ms. Kayla Koba, Senior Accountant, Mr. Scott Kerby, Engineering Department Manager, Mr. Sam Hilburn and Ms. Paula Storeygard with Hilburn & Harper, Ltd. and Marolyn Dorman, Executive Assistant.

The Committee reviewed the minutes of its July 10, 2023, meeting. After review, a motion was made by Mr. Stephens, seconded by Ms. Bryant, to approve the July 10, 2023, minutes as submitted. The motion carried unanimously.

The Committee then reviewed the cash disbursements for July 2023. Director Clayton again pointed out items highlighted in red to more easily capture expenses related to FEMA claims from the March 31 tornado. Chairman Matthews questioned the deadlines for submitting claims. Ms. Koba indicated the next date is August 13. A motion was made by Ms. Bryant, seconded by Mr. Stephens, to approve the cash disbursements showing total cash disbursement of \$1,643,500.68 and fund transfers between accounts of \$1,189,530.63. The motion carried unanimously.

The July Financial Report as included in the Agenda Packet was incomplete due to a software problem that did not allow adjustments and depreciation modules to print. A corrected copy was provided to the Committee. Director Clayton pointed out that expenses are down, and revenue looks good. Higher interest rates on the Utility's investments are contributors to revenue. Year-to-date net income is \$5.7M. Upon motion made by Mr. Stephens, seconded by Ms. Bryant, the Committee unanimously approved the financial statement for July 2023.

Director Clayton reminded the Committee of the Notice received from ADEQ that he had advised of at the July meeting. A Consent Administrative Order has

been issued due to violation of the land application permit at Dougan Farms on June 30, 2022. Three violations existed and required action by NLRW. A meeting has taken place with ADEQ, and all actions required on the part of North Little Rock Wastewater to satisfy the CAO have been accomplished. With the approval of the Committee, the next step by ADEQ will be to open a 30-day Public Comment Period. The final action to clear the CAO is the payment of a fine of \$5,400.

Director Clayton explained that upon suspending the contractor that committed the violation, retainage of \$24,835.57 was held and the fine, if payment is approved, would be paid out of that retainage. Mr. Stephens moved to authorize the execution of the CAO with the anticipated fine payment. Ms. Bryant provided the second and the motion was approved.

Chairman Matthews requested again to defer action on Item (6), Broadway Area Pipe Bursting 2023 Collection System Renewal, due to the 2<sup>nd</sup> low bidder's challenge to the low bidder's contractor's license. Attorney Sam Hilburn and Attorney Paula Storeygard advised information received via the Arkansas Contractor's Licensing Board was somewhat unclear, and the Hilburn and Harper legal firm will have to further examine records. The item was again deferred pending a definitive legal opinion from Hilburn and Harper.

The Utility has received a request from North Little Rock Mayor, Terry Hartwick, for waiver of the connection fee for a substantial industrial development at Tulip Farms Subdivision, within the Hill Lake Pump Station Area. The project working name is *Project Cedar* and is on Lot 2 which is a site of 115.193 acres. The projected connection fee for this site is \$162,076.55. Mr. Stephens moved to comply with the Mayor's request and waive the connection fee. Ms. Bryant seconded, and the motion was approved unanimously.

The final agenda item at this meeting proposes the acquisition of 30 acres of land North of the Faulkner Lake Water Reclamation Facility. The City of North Little Rock owns this site which is adjacent to State Highway 165 and across the road from FLWRF. Director Clayton's presentation pointed out the proximity offers opportunities to minimize cost and complexities associated with potential infrastructure improvements required in the handling and treatment of biosolids.

The property is zoned "I-2" and aligns with the intended land use, enhancing long-term planning and operational stability. The City has a planned solar array project adjacent to the eastern boundary of the property.

Discussions with the City have resulted in a mutual agreement for the acquisition. Approximately 15 acres are designated wetlands and are valued at



\$6,000/acre. The other approximately 15 acres are agreed to at \$12,000/acre. Following further discussion, a motion was made by Ms. Bryant, and seconded by Mr. Stephens with unanimous approval, to authorize Director Clayton to enter into an Offer and Acceptance Contract and proceed with the acquisition of the property at \$252,000.

Director Clayton then updated the Committee with regard to the following which required no action at this time:

1. Ms. Alice Fulk has accepted the position of Human Resources Director and will come on board August 14.
2. A dedicated North Little Rock Wastewater Website is being created and expected to be in first rendition by the end of August.
3. With the announced closing of the Tyson plant in North Little Rock, the Utility will lose about \$440,000 in annual revenue due to the loss of this second largest pretreatment account.
4. At the NCWAA meeting attended by Director Clayton in Louisville, Kentucky, North Little Rock Wastewater received 3 gold awards and one platinum award for 100% compliance at our Faulkner Lake, Five Mile and White Oak Treatment Plants over five years. Mayor Hartwick is planning a Public Relations event on the second Monday in September and will include this recognition.

Mr. Nelson's absence from this meeting was moved to be excused by Mr. Stephens and Ms. Bryant and was approved.

There being no further action to come before the Committee, a motion was made by Ms. Hollowell to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 1:05 p.m.

**APPROVED AS TO FORM:**

**RESPECTFULLY SUBMITTED,**

K. W. MATTHEWS, CHAIRMAN

VICE-CHAIRMAN/SECRETARY

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(3)

**CORRECTED CASH DISBURSEMENTS FOR JUNE 2023**

**ACTION REQUESTED**

Approval of the Corrected Cash Disbursements for June 2023 showing total  
Cash Disbursements of **\$2,772,687.47** and  
Fund Transfers between accounts of **\$2,172,165.71**.



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
6/30/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
57225	365 Towing & Recovery	602.25	Hook Fee Unit 144 at Burns Park
57226	Ace Pipe Cleaning	10,211.23	5-Mi Creek Interceptors Assessment - 3/27/23 - 3/30/23
57227	Arkansas Department of Health	100.00	Plumbing Inspector Licenses x 4
57228	AT&T	1,262.15	Monthly Phone Service FLTP 5/11/23 - 6/10/23
57229	AT&T Mobility	1,300.40	Monthly Mobile SCADA Service
57230	AutomationDirect.com	427.05	Various Parts for WOTP Chlorine Controls
57231	Battery Outfitters	130.88	Battery Unit 150
57232	Berg & Son	4.50	Sales Tax unpaid on Invoice 62427
57233	Boston Mutual Life Insurance Co.	381.92	Employee Paid Supplemental Insurance
57234	Cintas	3,789.02	Bi-Monthly Cleaning of Restrooms in Coll Sys, Mat Service, Uniform Service
57235	Cintas	1,048.83	11 x Metal First Aid Kits for Trucks
57236	Core & Main, LP	1,417.48	Wyes, Saddle Tees, Fernco, Teflon Tape, Plastic Insert Tubing, Brass Reducer
57237	Crow Burlingame Co.	377.21	Oil Filters, 2-Cycle Oil
57238	Crow Burlingame Co.	388.10	Headlights, Oil, Tool
57239	Elliott Electric Supply, Inc.	621.06	<b>Adapters, Wiring, Adj. Wire Holders, PVC Elbows (Burns Park Storm Damage)</b>
57240	Entergy	18,829.91	Electric Bills: MTP Eq/Surge, MTP Main, MTP PS#4
57241	FedEx	75.99	Express Shipping to Remote Employee & Insituform (Upper Riverside Int CIPP)
57242	Fuller & Son Maumelle	319.01	Nuts, Screws, Bolts, Drive Socket Adapter, 90 degree Elbows w/Bells, Ice Maker Installation Kit, WD40, Light Bulbs, Car Wash, Pwr Steering Fluid, Rope, PVC Pipe, Couplings, Compression Sprayer, Magnetic Level
57243	Grainger	818.33	<b>Burns Park E Storm Damage - Magnetic Contactors, Overload Relays</b>
57244	Granite Mountain Quarries	1,439.30	Rock & Gravel/Ward 2 Repairs & FLTP
57245	Harbor Freight Tools	129.05	Signage/Mid-State PS; Pneumatic Roller Seat, Electrician's Needle
57246	Henard Utility Products	4,431.03	Canbus Keypad/Unit 142; Joy Stick/Unit 141; Repair Cues
57247	Hum's Hardware	2,011.60	Motor Oil, Mystik Grease, Hex Caps, Washers, Locking Washers, Hex Nuts, Straw Bales, Aluminum Ext Pole, Adapter Terminal Conduits, Grass Seed, Duct
57248	Hum's Rental	1,219.60	14" All Purpose Blade/4404 Rodger St.; Buggy Tract/Ward 1; Riding
57249	ICM Technologies, Inc.	372.30	Trench Box, Spreaders, Rice Hydro Pump
57250	Instrument & Supply, Inc.	644.70	Halogen Sensors, Calibration Adapters - for 5-Mi & WOTP
57251	Integrity Data	9.20	Added a feature to Great Plains Subscription
57252	Michael Clayton	138.00	Per Diem NACWA Strategic Communications in Santa Fe, NM 6/5 & 6/8/2023
57253	North Little Rock Electric	43,397.74	Electric Bills: Baucum Ind Pk, Cypress Xing, Delta Lawn, Pinetree Pt, Lakewood, 3 Nona Sts, WO Gate, FL CS&E, I-440 Ind Pk, Maryland Pl, FL Lab, FL Blower,
57254	Office Depot	625.98	Pens, Sharpies, Rubber Bands, Toner Cartridges, Wireless KeyBd & Mouse
57255	Partners Airless	237.95	Electric Starter Kit - FL Dixie Chopper
57256	Peterson Concrete Septic Tank	206.40	Concrete Sealant, 6" Grade Ring
57257	Powers Truck & Equipment	789.20	Unit 140-Diesel Exh Fluid, Diagnostics, Repairs & Labor, Environmental Charge
57258	River Valley Tractor	1,916.99	Service and Repair Trackhoe/Repair Crew 3; Filter for 5-Mi KX080-4
57259	Stanley Hardware	306.97	Ceramic Screws, Super Glue Tape, Primer, PVC Pressure Cap, Elbow, PVC Belled SCH 40. Drill Bit, Wood Boring Spade Bit, PVC Coupling, Bushing, Hub Cap, Hot Glue, Screws, Yellow Pine, Spray Paint, Compression Sprayer, Flex Coupling
57260	Summit Utilities Arkansas, Inc.	88.80	Gas Bills: Osage Hills, Norfolk, Maum Valley, Seminole E & W, CCBF, New Bedford
57261	T&T Equipment	323.03	ProPanel Car Wash Soap 55 Gal Drum
57262	T-Mobile	810.86	Monthly Mobile SCADA Service
57263	TruckPro, LLC	154.59	Marker Lights Units 143 & 144
57264	Uline	1,346.02	36" Orange Reflective Cones, Nitrile Gloves, Sure Grip Gloves
57265	United States Plastic Corp.	102.91	Male Adapters, SCH 80 Tees, SCH 80 Elbows, PVC Hose Barb Adapter
57266	Wholesale Electric Supply	3,505.85	All Sorts of Assorted Electrical Repair Parts-Wire, Bushings, Clamps, Miniature Circuits, Circuit Breakers, etc.; Hubs, Conduit- <b>Burns Park 5/31 Tornado Damage</b>
57267	OCSE Clearinghouse SDU	1,018.06	Child Support Obligation 6 Employees - Payroll Ending 6/04/2023
57268	NLR Community Center	5.00	Employee Paid Wellness Membership 2 Employees - Payroll Ending 6/04/2023
57269	Heart of Arkansas United Way	43.00	Employee Charitable Giving - Payroll Ending 6/04/2023
NAT-12	Nationwide Retirement Solutions	3,201.46	Employee Paid Supplemental Savings- Payroll Ending 6/04/23
PR-12	Payroll Tax Deposit	47,259.54	Payroll Taxes Pay Period Ending 6/04/2023
57270	American Composting, Inc.	3,226.34	Hauling Sand/Dirt Maumelle Drying Beds
57271	Arkansas Analytical, Inc.	9,045.00	Analyses: 2nd Qtr Sludge Samples, Required Permitting Samples, Dougan Farm Soil Samples
57272	Arkansas Lawntech	950.00	Clean out and Mow Ditches - May 2023
57273	Arkansas Sod & Turf Farm, Inc.	2,354.26	Bermuda Pallets, Zoysia Pallets - Grass Repairs Various Locations
57274	AutomationDirect.com	187.79	<b>Ethernet Switches, Circuit Protection Terminal Blocks/BURNS PARK 5/31 Damage</b>
57275	Capital Fire Extinguisher Co.	950.18	Annual Fire Extinguisher Inspection May 10, 2023
57276	Core & Main, LP	4,867.85	Fernco, Wyes, Saddle Tees, DI Pipe, Sewer Saddles, PVC Sch 40
57277	Cranford Construction Co.	2,314.92	Asphalt Repairs/Ward 3, 0, 2
57278	Datamax	187.41	Copier Maintenance and Overage - Admin
57279	Dept. of Finance & Admin	13,731.20	Arkansas State Withholding Tax - May 2023

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
6/30/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
57280	Digital Print & Imaging of Little Rock	517.73	Printing-NLRW Return Addressed Envelopes, Utility Property Forms (PForm8)
57281	Discount Trophies	444.82	Clock w/Plaque - Retirement Gift
57282	Entergy	22,879.26	Electric Bills: Collins Industrial, MTP PS2&3, WOTP, WO Gate, WO lagoons
57283	EZAutomation	610.83	<b>4 Slot Base, Input Modules, Output Module, 4 Analog Output/BURNS PARK 5/31 Damage</b>
57284	FedEx	33.70	Expedited Shipping CUES Camera
57285	Fleet Tire Service	51.95	Unit 151 Oil Change
57286	Fuller & Son Maumelle	96.54	Hot Water Hose, Drive Socket Adapter, Litter Gitter Deluxe
57287	Grainger	1,978.84	Antifreeze Coolant, <b>Cross Wired Alt Relay, Relay Socket, Shutter Fan/BURNS PARK 5/31 Damage</b>
57288	Green & Chapman, Inc.	3,222.02	Diesel Fuel for 5-Mi Generators, 55 Gal Drum 80/90 PGO for FLTP Shop
57289	HCI	1,160.35	Moved Extensions, Bought 2 Phones, Added a jack
57290	Henard Utility Products	372.31	Replacement Insert for Nozzle + Freight/Unit 143
57291	Hight Environmental, LLC	2,300.00	Soil Collection at Dougan Farms
57292	Home Depot Credit Services	360.08	Controls, Supplies, & Tools for All Plants - data plugs, electrical tape, conduit straps, junction box, handy hooks, etc.
57293	Information Network of Arkansas	22.00	Background Check 1 New Employee
57294	Insituform Technologies, LLC	50,878.87	Est. 8/FINAL - Rose City & Military Drive CIPP 2021 Rehab
57295	Interstate Tire	21.90	Unit 110 Flat Repair
57296	L&L Concrete	1,600.00	Concrete Work/3812 Hillside, 4404 Rogers
57297	L&L Municipal Supplies & Tools	199.29	Piranha Coupling Menders Unit 143
57298	Lou's Gloves	1,170.00	Nitrile Gloves - Lab & PreTreatment Stock
57299	Corporate Billing LLC	5,962.97	Repairs to Unit 124 Parts (\$2087.55) Labor (\$3420.00)
57300	Speight Auto Parts, Inc.	145.48	Unit 79- Air Conditioning, Seal Kit
57301	Navigation Electronics, Inc.	17,558.33	Replacing Failing Data Collectors/2 Handheld, configured to Centimeter Accuracy, Yearly Subscription - Trade-In Credit Received
57302	Northside Sales Co.	542.03	Plastic Canister w/25' Duct, 48 Pairs of Safety Glasses
57303	O'Reilly Automotive Stores, Inc.	63.30	Booster Cables Unit 109
57304	Office Depot	252.10	Paper Plates, Paper Towels, Batteries, Pens, Toilet Bowl Cleaner, Forks, Dish Drying Rack, Disinfectant Spray
57305	Pettus Office Products	289.56	Waste Baskets, Lysol Wipes, Pens, Paper Clips, Purell Hand Sanitizer
57306	Pipe & Tube Supply	151.11	Cold Rolled Stainless Steel 12' for FL Bar Screen
57307	River Valley Tractor	421.01	Service Call and Repair on A/C Unit at 5-Mile
57308	RJN Group, Inc.	2,515.00	2021 SSES Prof Svcs through May 26, 2023
57309	Scott Products, Inc.	229.56	Gramoxone Weed Killer
57310	Sherwin-Williams	450.77	4 Gallons of Torque Tan Paint for FLTP
57311	Star Bolt, Inc.	43.80	Hex Cap Screws - Clayton Chapel PS
57312	Summit Utilities Arkansas, Inc.	10.13	Gas Bill - 701 W. 29th
57313	USA Bluebook	186.58	Printer Cartridges
57314	UBS	3,091.75	Water Bills: 5-Mi TP, WOTP, Heilman/WO, Shillcutt, Oakbrook, MTP, Murphy Drive, FLTP, FLTP Lab
57315	Washington National Insurance Co.	1,331.03	Employee Paid Supplemental Insurance
57316	Welsco	48.25	Cylinder Rental Monthly
57317	Wholesale Electric Supply	337.49	Conduit, Shank, Terminal Adapter, Coupling, Locknut, Elbow
57318	A-1 Recovery	273.75	Winch out unit #143 Vac truck #1
57319	Division of Environmental Quality (ADEQ)	7,950.00	Annual Permit fee for Maumelle Plant
57320	Advanced Fluid Technologies	3,267.14	Repair RAZ pump #2 at Maumelle Plant
57321	Advantage Service Company	388.73	Service Call and Repair of A/C Unit Administration Building-FLTP
57322	AFLAC	1,890.70	Employee Paid Supplemental Insurance
57323	Allied Supply Inc.	70.75	Schedule40 Nipples for Lakewood Pump Station
57324	Arkansas Heart Hospital	272.50	Director's Physicia-After insurance payments
57325	Arkansas One-Call	495.25	Member Fee June, Call Fee May
57326	Automation Direct.Com. Inc.	1,289.92	Filter, Transmitters for Shillcutt, Switches & Lights for Burns Park East
57327	CAHRA	600.00	Managers & Supervisor conference
57328	Campbell Sheet Metal, Inc.	1,806.75	1/4" Aluminum Checker Plate-FLTP
57329	Cintas	53.68	Dress Logo Shirt for 1 employee
57330	Cintas	871.17	Restock Medicine Cabinets/Lab, PM, Ops, & Collections
57331	City of Maumelle	17,193.57	Franchise Tax Collected in May
57332	City of North Little Rock	115,968.93	Franchise Tax Collected in May
57333	Colonial Life	577.62	Employee Paid Supplemental Insurance
57334	Core & Main, LP	13,865.78	Pipe, Couplings-Burns Park Lift Station, Saddle Tees, Pipe, Wyes, Sewer Gaskets for Inventory & Head Assembly-Clayton Chapel
57335	Cranford Construction Co.	1,158.49	Asphalt Repair-Ward 2
57336	Datamax	181.26	Engineering Copier Maintenance
57337	Digi-Key Electronics	957.20	Electrical Supplies for Burns Park East
57338	Digital Print & Imaging of Little Rock	270.92	Envelopes W/Return Address
57339	DiscountCel, Inc.	1,893.60	Wireless Airlinks, Power Adapters & Antenna's
57340	Duperon Corporation	221,000.00	White Oak Bar Screen Equipment Purchase-25% of Contract
57341	Ecotech Enterprises, Inc.	871.92	Sodium Hydroxide Solution-FLTP
57342	ESRI, Inc.	27,500.00	One-Year License Agreement-Cityworks
57343	Express Oil Change, LLC	1,020.84	Unit 147 Oil Change, 2 Tires Unit 108 and Unit 154

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
6/30/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
57344	First Electric Cooperative	192.09	Electric Bill: Gap Creek
57345	Fuelman	17,732.91	May Fleet Gasoline & Diesel Fuel
57346	Global Energy Solutions	974.55	Electric Motor for Burns Park East
57347	Granite Mountain Quarries	824.55	Stone & Grave for Stock
57348	Green & Chapman, Inc.	1,343.56	416.6 Gal DEF Fluid
57349	Harcros Chemicals	3,947.88	Chlorine Cylinders for White Oak
57350	Home Depot Credit Services	492.61	Junction Boxes, Parawedge, Sealant Tape, Concrete, Lumber, Flashing, Aviation Snips and Hardware
57351	Hum's Rental	1,802.85	Excavator Rental for cleanup Faulkner Lake East Field
57352	ICM Technologies, Inc.	416.10	Hydrostatic Test Pump with Hose - Burns Park East Force Main
57353	Legacy Termite and Pest Control	136.88	MTP Pest Control
57354	Legal Sheild	362.15	Prepaid Legal Services - Employee Paid Monthly
57355	North Little Rock Electric	425.35	Electric Bill: Wilcox Pump Station
57356	Northside Sales Co.	136.88	Calibration and Service Gas Monitor
57357	Peterson Concrete Septic Tank	1,014.80	NLRW Rings, Covers & Cones - Ward 2
57358	Pettus Office Products	3,358.44	Office Furniture and Supplies for new Employee, Plotter Paper & Ink - Eng.
57359	Pitney Bowes	806.50	Postage Purchase
57360	Pollution Management, Inc.	2,300.00	Phase I Environmental Site Assessment for Purchase of 7.7 Acres
57361	Post Oak Acres, Inc.	75.00	Dirt for Repairs 260 Pershing Circle
57362	Powers Truck & Equipment	1,464.42	Power Steering Filter, Re-Seal Power Steering Pump, Replace Broken Bucket Support on Backhoe
57363	Purvis Industries	876.47	Pump Repair FLTP Primary Clarifier
57364	Razorback Concrete Company	1,368.50	Concrete for Repairs Apple Valley and Roger Street
57365	Scott Automotive Center	557.66	Front Brake Pads, Spark Plugs, Coil Pac Boots & Oil Change Unit 117
57366	Spa Chemicals, Inc.	361.32	Monster Mule Wipes: Collections
57367	Foundation Pro	3,313.09	Foundation Stabilization at White Oak Lagoon 3 & 4 MCC Panel
57368	Summit Utilities Arkansas, Inc.	1,010.94	Gas Bills: FLTP, FLTP Lab, Austin Lakes PS, Clayton Chapel Generator, Dixie Generator and Eureka Gardens Generator
57369	Tencarver Machinery Co	43.30	O-Rings for Clayton Chapel PS
57370	Thomas Engineering Compay	47,151.59	Engineering Services-Tulip Farms Economic Development
57371	USA Bluebook	918.72	Ammonia Buffer, Ammonia Standard, Primary Chlorine, PH Buffer Standard, Traceable Timer Alarm
57372	UBS	60.42	Water Bills: Delta Lawn, Five Mile Plant & Shorter College
57373	Verizon Connect Fleet USA LLC	700.00	Fleet Tracking Monthly
57374	Verizon Wireless	3,674.19	New iPad, Monthly iPad & Cell Phone Service 5/7/23 - 6/6/23
57375	Walker's Radiator & Auto Repair Inc.	153.80	Air Conditioner Service Unit 79
57376	Wholesale Electric Supply	731.19	Ground Rods, Fuses & Switch - Burns Park East
57377	OCSE Clearinghouse SDU	1,018.06	Child Support Obligation 6 Employees - Payroll Ending 6/18/2023
57378	NLR Community Center	5.00	Employee Paid Wellness Membership 2 Employees - Payroll Ending 6/18/2023
57379	Heart of Arkansas United Way	43.00	Employee Charitable Giving - Payroll Ending 6/18/2023
NAT-13	Nationwide Retirement Solutions	3,201.46	Employee Paid Supplemental Savings- Payroll Ending 6/18/23
PR-13	Payroll Tax Deposit	67,067.15	Payroll Taxes Pay Period Ending 6/18/2023
57380	Wecho Newspapers Inc.	489.84	Legal Ad-Invitation to Bid-Broadway Area Pipe Bursting Project
57381	AT&T	301.00	Monthly Security Service
57382	AT&T	126.56	Monthly Shared Fiber-300
57383	Brown & Caldwell	1,481.25	Engineering Pretreatment Support
57384	Burkhalter Technologies, Inc.	81,893.49	Est. #10 Dixie & Baring Cross Pipe Bursting & Est. #17 Rose City & Military Drive Pipe Bursting
57385	Change Center for Health	3,314.00	Wellness Clinic - July
57386	Darrell R. Sansom	6,500.00	Monthly Network/Computer Support
57387	Entergy	27,590.22	Electric Bills: Five Mile Creek #1, Five Mile South Bldg., Five Mile Influent and White Oak Barscreen
57388	Environmental Express, Inc.	2,185.39	Ultraflow Funnels for Lab testing
57389	Express Oil Change, LLC	885.83	Replace Spark Plugs, Replace Ignition Coil & Fuel Induction Cleaning Unit 84
57390	Fisher Scientific	917.75	Safety AED Signs, Sanitizing Hand Wipes & Vinyl Tubing
57391	Harbor Freight Tools	633.21	Motor Oil, 79 CC Gas Engine Pump, Paint Brushes, Plastic Sheeting, Pedestal Shop Fan, Hand Winch and 15' Chain Coil
57392	Harcros Chemicals	4,962.96	Chlorine Cylinders and Sulfur Dioxide for Maumelle
57393	Henard Utility Products	2,288.30	Repair Cues Transporter for TV #2 and Stop Switches for VacTruck #141
57394	Hilburn & Harper, LTD	3,314.10	Legal/Retainer, Special Projects & Union Pacific Permit Appeal May 2023
57395	Home Depot Credit Services	361.32	Carbide Tipped Hole Cutters-4"
57396	Horseshoe Construction, Inc.	115,927.33	Est. #13 Curtis Sykes/Meadow Park Pipe Bursting
57397	ICM Technologies, Inc.	708.43	Cobra Hoses & Fittings for VacTruck #144, Rental of Trench Box and 4-Tape Measures
57398	Interstate Tire	21.90	Repair Flat Unit 120
57399	L&L Concrete	3,550.00	Concrete Repairs 1129 Healy & 218 E. 13th
57400	Metro Disaster Specialists	814.28	Emergency Building Clean up 318 E. Emily Street
57401	Metro-Repro, Inc.	230.70	Plotter Paper for Engineering
57402	Nixon Power Services, LLC	955.74	Repair and Parts for Five Mile Influent Generator
57403	Northside Sales Co.	54.82	Snaphooks for Safety Harness
57404	Office Depot	295.82	Sugar, Stevia, Sharpie Pens, Cups, Hanging Folders & USB Ethernet Adapters

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
6/30/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
57405	Pettus Office Products	392.66	Paper Towels and Plotter Paper
57406	Purchase Power	199.93	Ink Refill for Postage Machine
57407	Pitney Bowes	172.81	Quarterly Postage Machine Rental
57408	River Valley Tractor	3,601.97	Landpride Box Blade-Five Mile, Tires for Bad Boy Mower-Maumelle, Trimmer Line, Oil & Filters for FL Bad Boy Mower & Service Trackhoe-Five Mile
57409	Scott Products, Inc.	647.74	30 Gallons-Weed Control Spray for 3 Treatment Plant
57410	Spa Chemicals, Inc.	267.16	Pierce Penetrant-Collections
57411	Test Rite LLC	400.00	Annual RPZ Vale Testing for Murphy Drive and White Oak
57412	The Goodyear Tire & Rubber	791.50	2 New Tires for Unit 152
57413	USA Bluebook	1,506.27	Microscope Slides, PH Buffer, Methanol & DPD Dispensers-Lab Testing
57414	Waste Management	1,695.80	Dumpster Service/FLTP, VacCons, 5-Mi, MTP, Shillcutt, WOTP
57415	A-1 Recovery	213.53	Unit 150 - Towed from Rear
57416	Arkansas Sign & Barricade, Inc.	1,100.00	Road Closure/673 Maple; Flagging Op 1012 W 34th; Lane Closure 33rd & Schaer
57417	AT&T	1,271.55	Phone Service 6/11 - 7/10 FLTP
57418	Barnhart Heat & Air, Inc.	153.25	CS&E Conference Room Air Conditioning Repairs
57419	Core & Main, LP	3,671.48	Wyes, CPlg, Risers
57420	Datamax	141.15	Maintenance and Overage Lab & Collections Copiers
57421	Digi-Key Electronics	851.60	3-Phase Overload Relay for MTP Comminator #3
57422	Digital Print & Imaging of Little Rock	40.68	Business Cards - Kayla Koba
57423	Dwayne Young	30.00	Expense Reimb - Training
57424	Entergy	20,914.10	Electric Bills: MTP Eq/Surge, MTP Main, MTP PS#4
57425	Express Oil Change, LLC	61.09	Unit 131 Oil & Filter Change
57426	Grainger	1,225.79	Sports Drinks, Fork Extensions, Axial Air Movers, V-Belt Tension Checker
57427	Harbor Freight Tools	156.47	Pipe Wrench, Pry Bar Set, Pick & Hook Set, Magnetic Screw Driver Set, Jumper Cables, Magnetic Sockets - for Truck 124
57428	Henard Utility Products	368.96	Pressure Transducer
57429	ICM Technologies, Inc.	124.83	White Marking Paint
57430	Jana Kohlmann	22.74	Expense Reimb - Training
57431	Jim's Crane Rental Service, Inc.	525.00	Pull pump at 5-Mi TP
57432	Lowe's	3,875.70	Microwave, Ass't Lumber, Flex Faucet Line, Window A/C, Elect Box, Sink Faucet, Saw Blade, 2 Window A/C, Braided Tubing, Hose Clamps, Window A/C
57433	Mark Hampton	30.00	Expense Reimb - Training
57434	MHBP Premiums	82,308.94	July Group Health Insurance
57435	Nixon Power Services, LLC	140.52	Low Coolant Level Sensor - Maryland E PS
57436	Northside Sales Co.	445.67	Cal Gas Monitor, Replace Pump Enclosure
57437	Office Depot	59.43	Pens, Tape Labeler, Manila Folders
57438	Peterson Concrete Septic Tank	1,958.65	Grade Rings, Cones, NLR MH Covers. Risers, Concrete Sealant
57439	Pettus Office Products	40.72	Bus Card Holder, Waste Baskets
57440	Polytec, Inc.	13,896.00	Polymer for FL Sludge
57441	Razorback Concrete Company	947.50	Concrete for Repairs W 13th St, Lynch Drive
57442	River Valley Tractor	452.42	Belt for PS Mower, Parts FL Bad Boy Mower, Parts 5-Mi Dozer
57443	T&T Equipment	323.03	Car Wash Soap
57444	The Goodyear Tire & Rubber Co.	882.95	Unit 153 Flat Repair, Unit 141 New Tire
57445	Uline	775.57	Heavy Oil Sorbent, Nitrile Gloves
57446	United States Plastic Corp.	1,131.85	ClearFlo PVC - for all Plants
ELECPYMT-12	Entergy	619.15	Monthly Entergy bill for Murphy Dr. PS Purchase land adjacent to the Faulkner lake plant 1031 Exchange on behalf of
ELECPYMT-13	Natural State Intermediary LLC	<u>652,830.99</u>	The Clifton Family LLLP
		1,970,031.38	
	Pay Period Ending 6/04/2023	151,774.79	Paid to Employees on 6/06/2023
	Pay Period Ending 6/18/2023	171,526.01	Paid to Employees on 6/20/2023
	Pay Period Ended 7/2/23 (Posted 6/30/23 due to Holiday)	154,400.00	Paid to Employees on 7/03/2023
	Centennial Bank	25.00	Anaysis Activity Fee-Payroll Acct
	ADFA Draws	324,893.84	Monthly Loan Draws
	Clearent	36.45	Monthly Credit Card Acceptance Fee
	<b>TOTAL ALL FUNDS CASH DISBURSEMENTS</b>	<u><u>2,772,687.47</u></u>	

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**CASH DISBURSEMENTS FOR AUGUST 2023**

**ACTION REQUESTED**

Approval of the Cash Disbursements for August 2023 showing total  
Cash Disbursements of **\$4,904,014.30** and  
Fund Transfers between accounts of **\$1,430,443.01**.



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
8/31/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
NAT-16	Nationwide Retirement Solutions	2,581.46	Employee Paid Supplemental Savings- Payroll Ending 7/30/23
PR-16	Payroll Tax Deposit	51,559.00	Payroll Taxes Pay Period Ending 7/30/2023
57661	American Composting, Inc.	477.73	Sand/Dirt from Dump Trucks
57662	Applied Industrial Technology	264.98	Double Row Ball Bearings
57663	Arkansas Analytical, Inc.	1,275.00	Cadmium and Lead Testings for Industries all 4 WRFs
57664	Battery Outfitters	416.31	Battery Unit 132; Batteries Unit 109
57665	Boston Mutual Life Insurance Company	381.92	Employee Paid Supplemental Insurance
57666	Brown & Caldwell	814.50	Prof Svcs - Advising on PreTreatment Issues
57667	Burkhalter Technologies, Inc.	80,659.40	Est. #11 Dixie & Baring Cross Pipe Bursting
57668	Cintas	5,934.38	Mat, Uniform Service & UltraClean
57669	Clifford Power Systems, Inc.	454.82	Service Call Portable Generator
57670	Crow Burlingame Co.	249.81	Battery Unit 108; Spark Plugs, Pencil Gauges, Coupler, Air Chucks
57671	Crow Burlingame Co.	612.12	Filters, Oil Filters, Fittings, couplers, Tubing - for VacCons
57672	Doorking, Inc.	53.95	Monthly Cell Service Gate 1
57673	Elliott Electric Supply, Inc.	54.53	Water Pump Pliers
57674	Express Oil Change, LLC	363.52	Unit 138, Oil change; Unit 77 Repair A/C
57675	F.L. David Sherwood Hardware	140.13	PEX Pipe - Repair 91 Tewood; Stihl Trim Heads/Lawn Maintenance
57676	FedEx	22.67	Ship pH Process Controller for Repairs
57677	Fleet Tire Service	24.64	Flat Repair Unit 151
57678	Goodsell Truck Accessories	546.35	Unit 159 Step Bars, Husky Liner
57679	Grainger	822.09	Braided Rope, Motor Start Capacitors, Hydration Drinks & Pops, Dbl Side Foam Tape
57680	Granite Mountain Quarries	1,684.63	Stone and Gravel
57681	Green & Chapman, Inc.	1,001.74	55 Gal Drums of DEF
57682	Home Depot Credit Services	371.21	Reciprocal Saw Kit
57683	Horseshoe Construction, Inc.	103,182.95	Est. #14 Curtis Sykes/Meadow Park PB
57684	Hum's Hardware	1,624.20	Steel Pipe, Threads, Union, Ell, Galv Nipple, Galv Bell, Hay Hooks, Yellow Paint, Ext. Pole, Chain Lube, Chain, P-Trap, Grass Seed, Straw, TruFuel, Push Broom, Wood Handles, SpotLight, Masonry Brush, Flashlight, 5-Gal Cooler, Poly Rope, Rust/Sediment Cartridge for Ice Maker, Gas Refrigerant, Spray Paint, 50' Ext Cord, Paint Pail, Sledge Hammer, Hay hooks, Nipples, Bells, Bushings, Vari Cut, Single Cut Keys, Automotive Stud, Gel Threadlock, Hex Caps, Sch 40 PVC Conduit, 90 degree Elbow Conduit, Body Conduit, Adapter Terminal Conduit, Snapstrap, Conduit Locknut
57685	Hum's Rental	7,183.88	14" Blade, Excavator & Bucket, Dlvy, Pick Up, Fuel-Parker St; Drill, Bit, Extension, Excavator & Breaker/Ward 1
57686	Integrity Data	34.50	Monthly-Payroll Subscription + negative Transactions
57687	Interstate Tire	21.90	Unit 149 Tire Patch
57688	Jack Tyler Engineering Co.	2,607.00	Training - Pump Station University - 4 Employees
57689	L&L Municipal Supplies & Tools	1,917.35	8" VacCon Quik Clamps, Green & Red Sewer Dye Tablets, Squincher Freeze Pops
57690	Liberty Trailer Co., Inc.	1,276.63	Repairs to Trailer #13 - Lights & Wiring
57691	V O I D	-	V O I D
57692	Mitch Foreman	338.49	Reimburse for Hotel - Pretreatment Conference Denton, Texas
57693	MyFleetCenter	120.25	Unit 124 Signature Service Oil Change
57694	Speight Auto Parts, Inc.	1,196.53	Hose Clamp, Syringe, Funnel w/Screen, Napa Gold Air Filter,1-Yr Warranty Batteries, 6-Mos Warranty Batteries/WOTP Generators
57695	National Medtest, Inc.	110.00	CDL Random Required Drug Tests - Qrtly
57696	O'Reilly Automotive Stores, Inc.	10.72	Battery Terminal
57697	Peterson Concrete Septic Tank	223.60	2' Cone - Ward 3
57698	Pettus Office Products	360.62	Post It Notes, Forks, Security Envelopes, Wireless Keyboard & Mouse
57699	Powers Truck & Equipment	2,511.83	Unit 141 Diagnose & Repair Coolant System, DEF Header
57700	Razorback Concrete Company	397.00	Short Load 3500 PSI Mill Street Repair
57701	River Valley Tractor	1,226.24	Repairs to Maumelle Tractor, Gaskets, Fan Belt, Adjustments
57702	Saf-T-Glove, Inc.	108.45	Nitrile Gloves, Velar Safety Glasses
57703	Scott Products, Inc.	753.50	Amine, Arsenal, Buccaneer Plus - Treatment Plants
57704	SCP Science	2,719.00	6 Month Supply COD Tubes
57705	Southwest EAP	750.00	Employee Assistance 3rd Qtr Billing
57706	Stanley Hardware	1,699.06	2x4's, Plywood, Grade Stakes,Cut Quick Guard, Air Filter Kits, 1-Gal Sprayer
57707	T-Mobile	1,066.08	Monthly Mobile Service SCADA
57708	Tencarva Machinery Co.	647.81	Repair Gorman Rupp 3" Spare at Shorter Coll PS
57709	The Goodyear Tire & Rubber Co.	2,355.78	4 Tires, Valve Stems, Gator Caps, etc. Unit 144
57710	Tractor Supply Credit Plan	273.74	Universal Fold Down Seat - 5-Mi Dozer
57711	True North Geographic Technologies	15,900.00	CMMS Server Hosting & Support 9/1/22 -8/31/2023
57712	UBS	574.73	Water Bills: Shillcutt, WOTP, Heilman/WO, Oakbrook
57713	Washington National Insurance Co.	1,295.49	Employee Paid Supplemental Insurance



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
8/31/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
57714	Wholesale Electric Supply	1,522.07	Work Lights, Work Gloves, LED Light Strips, Aircraft Cable, Many Ass'td Parts for Pump Station Light Replacements, Conduit Bodies and Rigid Conduit, WO Gate Project/PVC Conduit, Universal Calmps, Pipe Clamps, 45 Degree Elbows, Strip/Crimp Tool, Pump Pliers; 2-entry Terminals, Cable Ties; LED Canopy Light Fixture for VacCon Bay
57715	Xpert Diagnostics	25.00	Non DOT Drug Testing MRO Review
57716	Summit Utilities Arkansas, Inc.	112.37	Gas Bill: Seminole E & W, CCBF, New Bedford, Maumelle Valley, Osage Hills, W. 29th
57717	Welsco	50.62	Cylinder Rental Monthly
57718	City of Sherwood	25.00	Street Cut to repair sewer main
57719	Mark McLarty Ford Lincoln	49,999.00	2023 Ford F250 VIN1FT7X2BA6PED35031 - UNIT 159 PUMP MAINT
ELECPYMT-18	Entergy	23,007.33	Electric Bills: WOTP, WO Lagoons, MTP Maint/TR, Marche', MTP PS 2&3, Murphy Drive
ELECPYMT-20	FEDEX	170.12	Assorted Expedited Shipping Charges (July 3) - not previously listed in Cash Disb.
ELECPYMT-21	Entergy	25,378.52	Electric Bills: MTP PS#4, 5-Mi Infl, Collins Ind, MTP Maint/Tr, Marche', MTP Main
57720	Advantage Service Company	1,773.90	Service Calls - Ice machines at MTP and Pump maint
57721	AFLAC	1,760.84	Employee Paid Supplemental Insurance
57722	AR Dept of Emergency Management	50.00	Gov't Surplus Chair for 5-Mi Office
57723	Arkansas Lawntech	1,050.00	Ditch Maintenance Mowing & Clearing - July
57724	Armature Exchange Co.	251.85	Unit 119 - Alternator + Labor
57725	Champion Trailer	181.77	2 Tires for Boat Trailer at FLTP
57726	Change Center for Health	3,314.00	Monthly (September) Wellness Clinic
57727	Cintas	768.54	Restock First Aid Cabinets/Lab, Pump Maint, Ops, Collections
57728	Core & Main, LP	2,419.95	Fast Plug, PVC CPLG - for Stock
57729	Cranford Construction Co.	1,972.25	Asphalt Repairs July 12, 19, 26, 31
57730	Cummins Sales and Service	3,016.75	Planned Maintenance on Generators/Naylor, Norfolk, Oakbrook, Austin Lake(Indian Bay); Fuel Filter Elements, Air Filters
57731	Datamax	196.45	Admin Copier Maint & Overage Monthly
57732	Dept. of Finance & Administration	13,730.20	Arkansas State Withholding Tax July 2023
57733	Elliott Electric Supply, Inc.	152.69	Reducing Bushings for Aerators
57734	First Electric Cooperative	238.19	Gap Creek PS Electric Bill
57735	Fuller and Son Maumelle	40.54	Adapters, Ells, Couplings, Tubing - MTP
57736	Henard Utility Products	3,166.29	Repair CUES Camera; Extensions; Joystick VacCon Controller Unit 109
57737	Hum's Hardware	232.86	Propane Refill, Glass Cleaner, Degreaser, Sprayer, Joint Cutting Pliers, Glue, Coveralls, Respirators
57738	Hum's Rental	5,100.15	Excavator & Breaker, Breaker Rammer, Back Hoe /Ward 3
57739	Information Network of Arkansas	22.00	Pre-employment background check - 1 employee
57740	Interstate Tire	54.76	Units 139 & 83 Flat Repair
57741	JJ Keller & Associates, Inc.	335.07	OSHA Compliance Manual - 1-year Update Service
57742	L&L Municipal Supplies & Tools	1,033.68	Quick Clamps w/Hay Hook, Tiger Tails Hose Guides
57743	Little Rock Winwater Works, Co.	4,502.51	Parts for Inventory/Bolted & Gasket MH Assemblies, Risers, Covers & Rings
57744	Mark McLarty Ford Lincoln	3,540.47	Unit 138, Repair Coolant System, Replace Tie Rod Ends, Wiper Blades, labor
57745	Netgain Technologies	19,675.00	Updates to Server 790, Instant Replacemnt, 1-Yr Cloud Storage 8/12/23 - 8/11/2024
57746	Northside Sales Co.	543.72	Cal Gas H2S & Cal Gas Chlorine, Pop up Wipers, Nitrile Gloves
57747	Office Depot	689.37	Center Pull Towels, C-Fold Towels, Liners, Bath Tissue, Toner Cartridges, Green Paper, Rubber Bands, Binder Clips, Paper Tray
57748	Peterson Concrete Septic Tank	913.75	Risers, Grade Rings, Concentric Cone - Ward 3
57749	Pettus Office Products	53.25	Plastic Forks, Laser paper
57750	S&W Chemical Sales	2,268.44	8 Cases of Nitrile Gloves
57751	Sherwin-Williams	150.40	2 Gals of Paint
57752	Spa Chemicals, Inc.	912.22	Trash Can Liners, Bug Blaster, Wasp Spray, Pop Up Wipers
57753	Stanley Hardware	116.03	Repair Chop Saw - Parts & Labor
57754	Summit Utilities Arkansas, Inc.	574.40	Gas Bill: Gap Creek, FLTP, Lab, Austin Lakes
57755	Sun Hog Solar, LLC	309.12	Q-Cell Modules for Solar Array
57756	T&T Equipment	870.53	55 Gal Drum of ProPanel Car Wash Soap
57757	The Goodyear Tire & Rubber Co.	171.33	1 Tire/Trailer #14 Rice
57758	Uline	636.44	Driver Gloves, Nitrile Gloves
57759	USA Bluebook	2,366.16	Sulfuric Acid Cartridges, pH Buffer, BOD Nutrient Buffer, Nitrification Inhibitor
57760	UBS	3,710.91	Water Bills: LAB, FLTP, MTP, Murphy Dr, Delta Lawn
57761	Wholesale Electric Supply	444.22	500' Stranded Wire, 55x50Watt Light Replacements, Rigid coupling, Female Adapters, Terminal Adapters
57762	Wiese USA	1,673.78	Repairs to Fork Lift Fuel System
57763	OCSE Clearinghouse SDU	1,018.06	Child Support Obligation, 6 Employees, Payroll Ending 8/13/2023
57764	NLR Community Center	5.00	Employee Paid Fitness Membership - 2 Employees Payroll Ending 8/13/2023
57765	Heart of Arkansas United Way	43.00	Employee Charitable Giving - Payroll Ending 8/13/2023
57766	Mid-South Adjustment Co.	468.79	Case #SWCV-22-4206 - Garnishment Payroll Ending 8/13/23
NAT-17	Nationwide Retirement Solutions	2,531.46	Employee Paid Supplemental Savings- Payroll Ending 8/13/23

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
8/31/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
PR-17	Payroll Tax Deposit	45,702.81	Payroll Taxes Pay Period Ending 8/13/2023
57767	Advanced Analytical Solutions	293.02	3rd Quarter Benchmark Samples
57768	Allied Supply, Inc.	44.84	Post Base, Anchors, Drill Bit - Shillcutt
57769	Ameriprise Trust Co.	1,407.50	Quarterly Pension Account Servicing
57770	Arkansas Analytical, Inc.	150.00	Cadmium and Lead Testings for Industries all 4 WRFs
57771	Arkansas One-Call System, Inc.	465.80	Monthly Member Fee and Call Fee
57772	Arkansas Sign & Barricade, Inc.	2,750.00	Landers Road Flagging Operations July 25/26
57773	AT&T	126.56	August - Monthly Shared Fiber
57774	AutomationDirect.com, Inc.	59.13	Limit Switches for White Oak Gates
57775	Banana Graphics	1,192.94	80 Outdoor Caps & Cuffed Hats
57776	Bob & Ed's Air Conditioning	277.89	A/C Service Call Maumelle Training Bldg.
57777	Central Restaurant Products	5,241.92	Ice Machine & Ice Bin - Replaced in Lab
57778	Cintas	637.30	First Aid Kits for Trucks
57779	City of Maumelle	10,519.56	Franchise Tax Collected in July
57780	City of North Little Rock	75,165.72	Franchise Tax Collected in July
57781	Core & Main, LP	168.63	Sewer Pipe & Wye - Repair W. 18th St.
57782	Darragh Company/Tool Center	735.42	Wire & Castle Chair for Concrete on Landers Road
57783	Datamax	135.17	Engineering Copier Maintenance and Overage
57784	Digital Print & Imaging of Little Rock	40.68	Business Cards - HR Director
57785	Express Oil Change, LLC	116.63	Express Oil Change, LLC
57786	Little Rock Service Center	439.50	Unit 141 Misc. Bench Repairs & Shop Supplies (Broken Bolts, damaged Mounting Holes)
57787	Grainger	84.30	Braided Rope, Welded Blade
57788	Harcros Chemicals	2,987.59	Chlorine & Sulfur Dioxide
57789	Henard Utility Products	660.37	Cable Assemblies + Freight
57790	Interstate All Battery Center	128.06	Battery - Faulkner Xing PS
57791	Legacy Termine and Pest Control	410.63	Pest Control Monthly - OPS; Quarterly - 5-Mile
57792	Netgain Technologies	1,869.13	Unpaid Taxes on Ck# 57745
57793	North Little Rock Electric	359.69	Electric Bill Wilcox PS
57794	Capital One Trade Credit	39.99	Renewal of Northern Tool & Equipment Advantage Charge Account
57795	O'Reilly Automotive Stores, Inc.	6.69	Unit 83 - Sealed Beam
57796	Office Depot	319.90	Phone Case & Screen Protector, Ethernet Adapters, Pop Up Wipers
57797	PI Roofing & Home Solutions	199.00	Repair Lab Roof/Sealed Seam near Coping
57798	River Valley Tractor	1,447.98	Parts for Bad Boy Mower FLTP - Flex Drain, Oil Seals, Crank Cover, Gasket
57799	Safety-Kleen Systems, Inc.	229.00	Oil Recycling Fee & Removal of Used Oil
57800	Spa Chemicals, Inc.	152.63	Pierce Penetrant & Trigger Sprayers
57801	Star Bolt, Inc.	56.73	Socket Set, Duct Tape
57802	Summit Utilities Arkansas, Inc.	11.04	Gas Bill Dixie PS Generator
57803	Teledyne Instruments, Inc.	2,098.10	Silicone Rubber Pump Tubing & Composite 2 Gallon Bags for Samplers
57804	Terminix Processing Center	388.08	Renewal of Termite Protection for Admin Building
57805	The Goodyear Tire & Rubber Co.	848.41	Unit 131 4 New Tires, Mounted, Balanced, etc.
57806	USA Bluebook	3,441.93	Hi Range Total Phosphorus Reagent, Sampler Pump Tubing, Electrode Cleaner, Electrode Storage Solution, Submersible Level Transmitter
57807	Vacuum Truck Sales & Service	3,511.80	Descaler, Socket Plugs, Carbide Nozzle Assemblies, Twister Nozzle
57808	Verizon Connect Fleet USA, LLC	668.55	Monthly Fleet Tracking Service
57809	Verizon Wireless	3,888.45	Monthly Mobile Service Cell Phones & iPads + 1 new iPad Purchase
57810	Walker Process Equipment	23,403.99	Set of Brass & Stainless Steel Squeegees for FLTP Primary Clarifier
57811	Eugene Hulum and Pro Service Builders	31,868.16	Final Reimbursement for Sewer Back Up Damage Claim 121 Farmere Circle
57812	City of Sherwood	25.00	Street Cut to Raise Manhole Parkdale & Hwy 107
57813	V O I D	-	V O I D
57814	American Composting, Inc.	3,295.98	Tipping Charges 8/1 - 8/4
57815	AR Dept of Emergency Management	700.00	Gov't Surplus Generator for White Oak Office & Effluent
57816	Arkansas Analytical, Inc.	75.00	Cadmium and Lead Testings for Industries all 4 WRFs
57817	AT&T	301.00	Monthly Distributed Denial of Service/Security
57818	Bradford Fencing, LLC	1,734.00	Replace Homeowner's Privacy Fence removed for work in their yard 116 Montana
57819	Colonial Life	404.21	Employee Paid Supplemental Insurance
57820	Core & Main, LP	585.83	Solvent, Hymax couplings
57821	Darrell R. Sansom	6,500.00	Monthly Network Computer Support - August
57822	Datamax	150.73	Monthly Maintenance & Overage Lab & Collections Copiers
57823	Digi-Key Electronics 3058463	38.58	Parts to Repair Lab Ice Machine
57824	Doorking, Inc.	53.95	Monthly Cell Service Gate 1 FLTP
57825	Express Oil Change, LLC	66.13	Unit 146 Full Service Oil Change
57826	Fleet Tire Service	51.95	Unit 151 Oil, Lube, Filter Change
57827	Little Rock Service Center	2,258.77	Unit 109 - A/C Compressor Failed/Contaminated System -Replaced & Repaired
57828	Fuelman	18,687.81	Fleet Gas & Diesel Month of July
57829	Grainger	49.21	Desk Top Organizer, Welded Blade End Gas Spring
57830	Granite Mountain Quarries	2,421.87	Stone and Gravel 7/27 & 7/28
57831	Gravel Ridge Sewer District	63,845.21	Billed Gravel Ridge Accounts for July
57832	Green & Chapman, Inc.	2,051.70	Diesel for 5-Mi Inf/Eff Generators and WO Generator
57833	Hight Environmental, LLC	700.00	Soil Sample Collection Dougan Field

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
8/31/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
57834	Hilburn & Harper, Ltd.	2,775.60	Legal - General Retainer & Special Projects through 7/31
57835	ICM Technologies, Inc.	509.18	Trench Box - Ward 0
57836	Legal Shield	343.20	Employee Pre-paid Legal
57837	Lou's Gloves, Inc.	1,060.00	Nitrile Gloves
57838	Mark McLarty Ford Lincoln	6,616.53	Unit 138 Repair Transmission; Unit 100 A/C, Electrical System Repairs
57839	Nixon Power Services, LLC	4,375.23	Heater Block Element for 5-Mi Infl Generator; Controller on ATS Cypress Xing
57840	RJN Group, Inc.	2,490.00	2021 SSES - Prof Svcs through 7/21/2023
57841	S&W Chemical Sales	912.36	Fire Ant Killer for all plants
57842	Scott Products, Inc.	2,900.08	Cutrine Plus Algaecide- 5-Mi Polishing Pond
57843	A Sharper Image	2,737.50	Janitorial Service July - Lab, Admin, CS&E Buildings
57844	Star Bolt, Inc.	627.78	Assortment of Nuts, Bolts, Washers, etc. for Pump Maint Stock
57845	Summit Utilities Arkansas, Inc.	24.36	Gas Bill: Clayton Chapel Gen, Eureka Grdns Gen
57846	The Goodyear Tire & Rubber Co.	217.64	Unit 141 - 1 Used Tire
57847	Turner Paving	13,035.00	Asphalt Repairs 51st & Parker, Bro. Paul
57848	Uline	2,036.50	GOJO Scrubs, Wipers, Trash Bags, Jugs, C-Fold Towels
57849	Vacuum Truck Sales & Service	2,823.40	Unit 144 - Twister Nozzle
57850	Waste Management	1,695.80	Dumpster Service Monthly FLTP, 5-Mi, MTP, WOTP, Shillcutt, VacCons
57851	Wiese USA	2,132.11	Fork Lift Repair - FLTP New Fuel Pump, Labor
ELECPYMT-22	Entergy	29,213.09	WOTP, WO Gate, MTP Eq/Surge, WO Lagoons
57852	OCSE Clearinghouse SDU	1,018.06	Child Support Obligation 6 Employees Pay Period Ending 8/27/23
57853	NLR Community Center	5.00	Employee Wellness Membership 2 Employees Pay Period Ending 8/27/23
57854	Heart of Arkansas United Way	43.00	Employee Charitable Giving Pay Period Ending 8/27/23
57855	Mid-South Adjustment Co.	468.79	Case # SWCV-22-4206 Garnishment Pay Period Ending 8/27/23
NAT-18	Nationwide Retirement Solutions	2,506.46	Employee Paid Supplemental Savings- Payroll Ending 8/27/23
PR-18	Payroll Tax Deposit	46,547.19	Payroll Taxes Pay Period Ending 8/27/2023
57856	V O I D	-	V O I D - Printer Alignment
57857	Advantage Service Company	865.20	MTP Ice Machine Service Call & Repair
57858	AFLAC	1,594.56	Employee Paid Supplemental Insurance
57859	Allied Supply, Inc.	298.70	Pipe Dope, Sch 40 Nipples, Bushings, Tees, THD Balls, Gauge Snubber, Pig Tail, Ells, Teflon Tape
57860	American Composting, Inc.	249.85	Sand/Dirt from FLTP
57861	Arkansas Sod & Turf Farm, Inc.	1,315.94	Grass Repairs
57862	Battery Outfitters	503.98	Terminal Brush, NOCO Battery Cleanup, Pro-Series Flat Top, 5 Amp 6V/12V (2), Battery for Forklift
57863	Burkhalter Technologies, Inc.	98,854.30	Est. 18 - Rose City/Military Pipe Bursting
57864	Cintas	2,120.86	Mat, Uniform Service & UltraClean
57865	Cintas	279.69	First Aid Refills Lab, Ops
57866	Control Worx	957.26	Vacuum Regulator Kits, RTMTR Units for Chlorinator
57867	Conway Fence Inc.	14,943.00	Security Fence for 7.7 Acres East Property Chain Link w/3-Str Barb Wire
57868	Cranford Construction Co.	1,298.09	Asphalt Repairs
57869	Crow Burlingame Co.	23.18	Unit 132 Fuses
57870	Digi-Key Electronics 3058463	28.27	2 x Gen Purpose Relays
57871	DiscountCell, Inc.	946.80	Wireless Airlink Power Adapters, Wireless Paddle Antennae, Wireless Cable/SCADA Treatment Plant
57872	Eagle Fence Distributing	64.39	Fence Repair Parts - Ward 3
57873	Elliott Electric Supply, Inc.	3,516.34	Radiant Switches, Utility Blades, 6 Dual Elem Fuse-Fusetron, Spare Fan Control Board for Large Frame VFD's FLTP & 5-Mi
57874	Enavate SMB, LLC	4,045.52	Great Plains Software Maintenance Renewal 11/3/23 - 11/2/2024
57875	EquipmentShare.com, Inc.	287.05	Plate Compactor Rental 4726 Thibault Road
57876	Eureka Gardens Facilities Board	4,449.50	Debt Fee Billed Accounts
57877	Express Oil Change, LLC	273.73	Unit 149 Oil Change & Battery
57878	F.L. David Sherwood Hardware	66.54	Trimmer Line, Extension Screws, Nuts, Bolts, Washers
57879	FEDEX	49.41	Ship Meter for Calibration, Ship Meter for Repair
57880	Fleet Tire Service	24.64	Unit 135 Flat Repair
57881	Little Rock Service Center	2,857.27	Unit 139 Calipers, Brake Rotors, Ball Joints, Disc Pads; Unit 157 Fuel & Air Filters, Lube, Motor Oil
57882	Fuller and Son Maumelle	184.34	Batteries, Brass Hose Shut Off, Brass Hose Mender, FixaFlat, Slime Tubeless Seal, Utility Knife, Window/door White - MTP
57883	Goodsell Truck Accessories	136.82	Unit 159 Bed Mat
57884	Granite Mountain Quarries	1,010.92	ASTM 57 51.29 Tons 8/2/23
57885	Green & Chapman, Inc.	1,467.85	Red Dye Diesel 390.9 Gals
57886	Harcros Chemicals	6,012.84	Chlorine Cylinders FLTP
57887	HCI, Inc.	410.63	Switchboard Reprogramming & Training
57888	Hum's Hardware	764.33	Tee, Stop Valve, Vinyl Tubing, Lock Nuts, Washers, Hex Cap, Threaded Rod, Bushings, Duct Tape, Hose Nozzles, Female Mender, Wire, Locking Pins, Spring Snaps, Spring Hooks, Ant & Roach Killer, Grease Guns, Machine Screws, Gloves, Camo Paracord, 10 Gal. Cooler, Pool Towel, Painting Towel, Memo Book, Masonry Brush, Post Hole Handle, Trimmer Line, 2-Cycle Oil, Brake Part Cleaner, WD-40, Hex Nuts, Socket Caps, Lag Screws, Lightning Cable, Motor Treatment Additive
57889	Hum's Rental	995.30	Excavator & Breaker Ward 1, Buggy Track, Compressor, Chipping Hammer Bits, Hose/Ward 2

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
8/31/2023**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
57890	ICM Technologies, Inc.	328.72	Interconnect Cable, Flags, Lime Green Flagging, Flagging Tape, Wood Lath (Burns Park Open Cut)
57891	KorTerra	3,400.00	1-Year Sub 811 Locations System - Locate Management Plus 8/11/23 - 8/10/24
57892	Liberty Trailer Co., Inc.	1,404.64	Trailer #6/Repairs to Rt & Lft Rear Hangers, Hub Oil & Seals, Check & Repair Lights & Wiring
57893	Lowe's	201.22	134 Truck Tools/Fixed Blade Knife, 20V 3 Pack Batteries
57894	MHBP Premiums	83,158.40	Group Health Insurance Premiums September 2023
57895	Speight Auto Parts, Inc.	310.36	Unit 85 Water Pump, Thermostate, Shellac Compound, Tie Rod Ends
57896	National Medtest, Inc.	330.00	Quarterly Random Drug Testing 4-CDL Drivers
57897	North Little Rock Electric	33,875.09	Electric Bills: FLTP, Lab, Blower Bldg, FL Sludge Lagoon, Admin, Plant Maint, CS&E, Maryland E, Hwy 107, Oakbrook, Galloway/Maybelline, Shorter Coll, Lansbrook/Holt, Dixie, Faulkner Xing, Cypress Xing, Harris Ind, Delta Lawn, Lakewood, Baucum Ind, Pinetree Pt, 3 x Nona, WO Gate, I-440 Ind, Maryland Place, Shillcutt
57898	O'Reilly Automotive Stores, Inc.	16.84	Unit 150 Cabin Filter
57899	Office Depot	59.18	Styro Cups
57900	One Stop Resource, Inc.	839.59	Repair pH Analyzer, Adapter Cable for Rotork Actuators
57901	Partners Airless	15.56	Choke Lever, Round Gator Line
57902	Pettus Office Products	279.20	USB Drives, Paper Plates & Bowls, Aleve, Sinus Meds, Acetamenophen, Cover Stock, Labels
57903	River Valley Tractor	697.38	Pump Maint Lawnmower Repair Parts/Tire Assy, Wheel Gauges, Bolts, Gauge Boss, Lock Spinrack; Glass for Trackhoe KUB RD829-46530
57904	Scott Products, Inc.	114.78	Weed Killer
57905	Southern Pipe & Supply	560.06	MTP Gate Valve
57906	Spa Chemicals, Inc.	162.05	Roach & Ant Spray
57907	Stanley Hardware	145.57	Miscellaneous Shop Parts & Labor/Repair Crew #2
57908	T-Mobile	2,212.12	SCADA Mobile Service - 7/21/23 - 8/20/23
57909	T-Shirt Shop	605.81	T Shirts and Hats for Engineering Field Crew - Safety Green
57910	TC Print Solutions	1,783.36	Grease Bill Mailer Inserts Budget Item
57911	The Goodyear Tire & Rubber Co.	1,285.06	Unit 153 - 4 Tires; Unit 152 2 Tires
57912	Tractor Supply Credit Plan	1,368.72	Fuel Tank Unit 94/ High Performance Pump for Sprayer
57913	Truckpro, LLC	71.24	Fuel Filters, Air Prima
57914	USA Bluebook	309.62	N.O.S. Compressed Gas for Chlorine Calibration
57915	UBS	132.09	Water Bills: 5-Mi TP, Heilman/WO, Shillcutt
57916	Washington National Insurance Co.	1,295.49	Employee Paid Supplemental Insurance
57917	Waste Management	69.07	Hauled Trash from W. 29th St.
ELECPYMT-24	Centennial Bank Credit Card	14,876.26	July -Sam's Club Items, Job Postings, Reimbursables ordered for AWWMA, NACWA Meeting Hotel, Travel, Software Subscriptions, Gate Opener WOTP, AWWMA Hotel, Boat Motor, AGFOA Conference, Committee Meeting Lunches, Membership Dues, Retirement Refreshments
Cashier's Check	Bought Treasury Bond	3,000,000.00	Treasury Bond Investment
ACH	Disbursement Request Insituform	32,300.00	Project Lower Riverside
57918	Wholesale Electric Supply	1,716.72	SCADA Data Cable, CAT 6 Plugs, Crimp Tool; Couplings, Condulets, Conduit, 90 Deg Elbows, Slot Channel, Spring Nuts, Splice Plates, HGR w/Bolts, Terminal Adapters, Solv Cmnt, Bushed Nipples, Stranded Wire, BC Shield, 4.3" Color LCD
		<u>4,283,278.65</u>	
	Pay Period Ending 8/13/2023	147,460.29	Paid to Employees on 8/15/2023
	Pay Period Ending 8/27/2023	148,263.97	Paid to Employees on 8/29/2023
	Centennial Bank	46.15	Anaysis Activity Fee-Payroll Acct
	ADFA Draws	324,893.84	Monthly Loan Draws
	Clearent	71.40	Monthly Credit Card Acceptance Fee
	<b>TOTAL ALL FUNDS CASH DISBURSEMENTS</b>	<u><b>4,904,014.30</b></u>	

**NORTH LITTLE ROCK WASTEWATER  
FUND TRANSFERS  
August 31, 2023**

<b>DATE</b>	<b>AMOUNT</b>	<b>TO</b>	<b>FROM</b>	<b>DESCRIPTION</b>
08/01/23	\$ 23,007.33	Operating	Sewer	Electronic Payment
08/01/23	\$ 25,378.52	Operating	Sewer	Electronic Payment
08/09/23	\$ 385,832.60	Operating	Sewer	Transfer for Accounts Payable Checks 8/3 and 8/9
08/14/23	\$ 180,583.26	Operating	Sewer	Transfer for Accounts Payable Checks 8/14 and 8/16
08/14/23	\$ 147,460.29	Operating-Payroll	Sewer	Transfer for 8/14 Pay Period, Paid to Employees on 8/15
08/18/23	\$ 49,769.12	Operating	Sewer	Transfer for Accounts Payable Checks 8/18
08/24/23	\$ 29,213.09	Operating	Sewer	Electronic Payment
08/24/23	\$ 150,783.33	Operating	Sewer	Transfer for Accounts Payable Checks 8/24/2023
08/29/23	\$ 148,263.97	Operating-Payroll	Sewer	Transfer for 8/28 Pay Period, Paid to Employees on 8/29
08/31/23	\$ 290,151.50	Operating	Sewer	Transfer for Accounts Payable Checks 8/31
	<b><u>\$ 1,430,443.01</u></b>			

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**FINANCIAL STATEMENTS FOR AUGUST 2023**

**ACTION REQUESTED**

Approve the Financial Statements for August 2023



North Little Rock Wastewater  
Balance Sheet  
Thursday, August 31, 2023

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$9,680,751.74
CERTIFICATES OF DEPOSIT	\$12,420,049.88
ADFA HOLDING ACCOUNTS	\$668,023.44
ACCOUNTS RECEIVABLE	\$3,045,818.09
INSURANCE RECEIVABLE-FIRE	(\$63,060.00)
ACCRUED INTEREST RECEIVABLE	\$235,586.15
ON-SITE INVENTORY	\$83,172.09
PREPAID LIABILITY INSURANCE	\$60,072.41
PREPAID WORKERS COMPENSATION INSURANCE	\$17,493.36
OTHER PREPAID EXPENSES	\$153,090.74
TOTAL CURRENT ASSETS	<u>\$26,301,497.90</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,786,641.45
PUMPING STATION STRUCTURES	\$12,095,139.86
SEWER SYSTEM LINES	\$93,460,063.04
TREATMENT PLANT STRUCTURES	\$79,788,550.76
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,580,988.44
LABORATORY BUILDING	\$1,235,878.63
SEWER SYSTEM EQUIPMENT	\$13,872,195.19
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$16,514,131.65
ACCUMULATED DEPRECIATION	<u>(\$94,653,734.80)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	\$135,761,215.69
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$164,129.23
DEFERRED OUTFLOWS RELATED TO PENSION	\$4,251,181.00
TOTAL OTHER ASSETS	<u>\$4,415,310.23</u>
TOTAL ASSETS	<u>\$166,478,023.82</u>

North Little Rock Wastewater  
Balance Sheet  
Thursday, August 31, 2023

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$101,679.40
OWED TO OTHER DISTRICTS	\$53,419.96
FRANCHISE FEE PAYABLE	\$228,899.80
PAYABLE TO EUREKA GARDENS	(\$260.00)
ACCRUED SICK LEAVE	\$431,604.82
ACCRUED VACATION LEAVE	\$261,472.73
ACCRUED PAYROLL TAXES	\$18,141.99
ACCRUED EMPLOYEE BENEFITS	(\$6,780.38)
ACCRUED INTEREST PAYABLE	\$289,102.53
ACCRUED PENSION PLAN CONTRIBUTION	\$566,664.00
TOTAL CURRENT LIABILITIES	<u>\$1,943,944.85</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2001	\$667,588.48
BONDS PAYABLE-SERIES 2008	\$6,859,746.94
BONDS PAYABLE-SERIES 2012	\$14,268,638.28
BONDS PAYABLE-SERIES 2016	16,570,752.25
BONDS PAYABLE-SERIES 2021	\$5,894,455.00
RESERVE FOR BIO-SOILD DISPOSAL	\$3,099,920.00
OPEB OBLIGATION-GASB 45	\$92,591.00
NET PENSION LIABILITY	\$3,740,989.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$1,398,449.00
TOTAL OTHER LIABILITIES	<u>\$52,593,129.95</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$60,671,888.63
CURRENT YEAR NET INCOME / (LOSS)	\$6,430,852.08
TOTAL EQUITY	<u>\$114,940,949.02</u>
TOTAL LIABILITIES & EQUITY	<u>\$169,478,023.82</u>



North Little Rock Wastewater  
Income Statement

For the Eight Months Ending Thursday, August 31, 2023

	YEAR TO DATE BUDGET	YEAR TO DATE 2023	YEAR TO DATE 2022
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$11,051,500.00	\$10,753,484.91	\$10,328,374.21
OUTSIDE NLR SERVICE CHARGES	\$2,412,100.00	\$2,325,112.55	\$2,242,736.84
MAUMELLE SERVICE CHARGES	\$2,563,000.00	\$2,488,112.16	\$2,389,869.52
SHERWOOD TREATMENT CHARGES	\$380,800.00	\$439,173.32	\$228,648.00
CUSTOMER SERVICE CHARGES	\$0.00	\$18,015.81	\$17,946.83
INDUSTRY REGULAR CHARGES	\$1,392,700.00	\$1,551,532.50	\$1,344,701.72
INDUSTRY SURCHARGE/PENALTY CHARGES	\$104,000.00	\$273,313.37	\$223,969.25
INDUSTRY LATE FEE CHARGES	\$4,000.00	\$6,774.56	\$12,295.30
LATE FEE CHARGES-RES. & COM.	\$243,200.00	\$252,045.21	\$242,048.86
TIE-ON FEE CHARGES	\$4,100.00	\$99,144.14	\$121,640.55
CONNECTION INSPECTION PERMITS	\$24,000.00	\$32,490.00	\$23,360.00
PARTIAL INSPECTION PERMITS	\$100.00	\$540.00	\$585.00
TAP & STREET CUTTING PERMITS	\$8,800.00	\$7,000.00	\$11,900.00
REVIEW PLANS & SPECIFICATIONS	\$5,000.00	\$5,078.12	\$9,458.10
TOTAL OPERATING REVENUE	\$18,193,300.00	\$18,251,816.65	\$17,197,534.18
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$50,300.00	\$352,013.17	\$16,468.57
INTEREST EARNED INCOME-CHECKING	\$24,800.00	\$99,251.65	\$29,135.84
DISCOUNTS EARNED	\$0.00	\$198.70	\$181.64
MISCELLANEOUS INCOME	\$0.00	\$31,287.80	\$8,158.68
TOTAL NON-OPERATING REVENUE	\$75,100.00	\$482,751.32	\$53,944.73
TOTAL REVENUE	\$18,268,400.00	\$18,734,567.97	\$17,251,478.91

North Little Rock Wastewater  
Income Statement  
For the Eight Months Ending Thursday, August 31, 2023

	YEAR TO DATE BUDGET	YEAR TO DATE 2023	YEAR TO DATE 2022
OPERATING EXPENSES			
TROUBLE CREW	\$83,400.00	\$90,714.83	\$89,794.03
MANHOLE CREW	\$106,400.00	\$99,955.87	\$103,058.12
POWER DRIVE CREW	\$0.00	\$0.00	\$551.90
TELEVISION CREW #1	\$105,000.00	\$88,200.79	\$106,412.55
TELEVISION CREW #2	\$104,800.00	\$96,350.44	\$93,051.41
COLLECTION SYSTEMS-GENERAL	\$1,013,600.00	\$976,324.64	\$865,709.47
REPAIR CREW #1	\$205,000.00	\$202,854.19	\$151,532.68
REPAIR CREW #2	\$201,600.00	\$153,309.02	\$146,150.27
REPAIR CREW #3	\$180,000.00	\$206,886.92	\$182,617.69
GPS LOCATOR/POWER CLEANING	\$54,600.00	\$27,219.87	\$15,638.70
VACUUM CREW #1	\$173,600.00	\$142,680.09	\$152,705.03
VACUUM CREW #2	\$155,200.00	\$136,025.14	\$140,273.99
VACUUM CREW #3	\$153,600.00	\$128,133.22	\$113,470.81
VACUUM CREW #4	\$153,600.00	\$57,305.47	\$42,430.48
VACUUM CREW #5	\$152,800.00	\$138,421.35	\$115,791.32
LOCATION WORK	\$36,000.00	\$33,789.32	\$32,958.14
ENGINEERING OFFICE	\$292,800.00	\$212,665.28	\$227,686.10
GENERAL ENGINEERING DEPT.	\$255,100.00	\$188,106.11	\$175,817.90
ENV.COMPL. & SAFETY DEPT	\$918,400.00	\$714,977.51	\$709,986.72
TREATMENT DEPARTMENT	\$3,337,000.00	\$2,598,695.82	\$2,580,806.05
PUMP STATION DEPARTMENT	\$565,600.00	\$444,650.00	\$375,303.36
ADMINISTRATIVE	\$2,077,600.00	\$1,481,987.35	\$1,558,200.81
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	\$7,611.79	(\$20,462.82)
DEPRECIATION EXPENSE-NON VEHICLE	\$3,198,400.00	\$3,015,293.68	\$2,966,805.96
PENSION EXPENSE	\$573,800.00	\$576,811.50	\$537,383.50
CMMS RELATED EXPENSES	\$106,400.00	\$58,053.02	\$60,846.21
TOTAL OPERATING EXPENSES	\$14,204,300.00	\$11,877,023.22	\$11,524,520.38
NON-OPERATING EXPENSES	\$507,700.00	\$507,826.97	\$595,484.12
INTEREST ON DEBT-ALL BONDS	\$507,700.00	\$507,826.97	\$595,484.12
TOTAL NON-OPERATING EXPENSES			
TOTAL EXPENSES	\$14,712,000.00	\$12,384,850.19	\$12,120,004.50
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$3,556,400.00	\$6,349,717.78	\$5,131,474.41
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$920,643.88)
DONATED PROPERTY VALUE	\$0.00	\$81,134.30	\$0.00
NET INCOME (LOSS)	\$3,556,400.00	6,430,852.08	4,210,830.53

North Little Rock Wastewater

Income Statement

For the Eight Months Ending Thursday, August 31, 2023

	AUGUST 2023	YEAR TO DATE 2023	AUGUST 2022	YEAR TO DATE 2022
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,430,436.90	\$10,753,484.91	\$1,332,064.07	\$10,328,374.21
OUTSIDE NLR SERVICE CHARGES	\$310,124.88	\$2,325,112.55	\$283,869.73	\$2,242,736.84
MAUMELLE SERVICE CHARGES	\$310,625.98	\$2,488,112.16	\$307,271.18	\$2,389,869.52
SHERWOOD TREATMENT CHARGES	(\$258,332.16)	\$439,173.32	\$28,581.00	\$228,848.00
CUSTOMER SERVICE CHARGES	\$2,270.37	\$18,015.81	\$1,971.44	\$17,946.83
INDUSTRY REGULAR CHARGES	\$492,690.57	\$1,551,532.50	\$182,069.69	\$1,344,701.72
INDUSTRY SURCHARGE/PENALTY CHARGES	\$43,018.18	\$273,313.37	\$31,967.18	\$223,989.25
INDUSTRY LATE FEE CHARGES	\$0.00	\$6,774.56	\$1,707.57	\$12,295.30
LATE FEE CHARGES-RES. & COM.	\$41,488.85	\$252,045.21	\$31,347.62	\$242,048.86
TIE-ON FEE CHARGES	\$0.00	\$99,144.14	\$78,535.00	\$121,640.55
CONNECTION INSPECTION PERMITS	\$2,555.00	\$32,490.00	\$2,415.00	\$23,360.00
PARTIAL INSPECTION PERMITS	\$45.00	\$540.00	\$0.00	\$585.00
TAP & STREET CUTTING PERMITS	\$1,050.00	\$7,000.00	\$1,400.00	\$11,900.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$5,078.12	\$2,000.00	\$9,458.10
TOTAL OPERATING REVENUE	\$2,375,973.57	\$18,251,816.65	\$2,285,199.48	\$17,197,534.18
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$60,580.18	\$352,013.17	\$4,421.40	\$16,468.57
INTEREST EARNED INCOME-CHECKING	\$10,440.68	\$99,251.65	\$7,545.17	\$29,135.84
DISCOUNTS EARNED	\$35.91	\$198.70	\$66.02	\$181.64
MISCELLANEOUS INCOME	\$18,846.59	\$31,287.80	\$1,611.99	\$8,158.68
TOTAL NON-OPERATING REVENUE	\$89,903.36	\$482,751.32	\$13,644.58	\$53,944.73
TOTAL REVENUE	\$2,465,876.93	\$18,734,567.97	\$2,298,844.06	\$17,251,478.91

North Little Rock Wastewater  
Income Statement

For the Eight Months Ending Thursday, August 31, 2023

	AUGUST 2023	YEAR TO DATE 2023	AUGUST 2022	YEAR TO DATE 2022
OPERATING EXPENSES				
TROUBLE CREW	\$18,710.44	\$90,714.83	\$12,952.46	\$89,794.03
MANHOLE CREW	\$14,547.53	\$99,955.87	\$16,180.70	\$103,058.12
POWER DRIVE CREW	\$0.00	\$0.00	\$0.00	\$551.90
TELEVISION CREW #1	\$14,740.86	\$88,200.79	\$19,187.33	\$106,412.55
TELEVISION CREW #2	\$6,088.63	\$96,350.44	\$14,418.67	\$93,051.41
COLLECTION SYSTEMS-GENERAL	\$153,496.14	\$976,324.64	\$117,417.25	\$865,709.47
REPAIR CREW #1	\$33,687.22	\$202,854.19	\$21,541.88	\$151,532.68
REPAIR CREW #2	\$24,415.80	\$153,309.02	\$23,049.75	\$146,150.27
REPAIR CREW #3	\$32,859.82	\$206,886.92	\$37,734.40	\$182,617.69
GPS LOCATOR/POWER CLEANING	\$3,961.31	\$27,219.87	\$4,735.46	\$15,638.70
VACUUM CREW #1	\$22,698.00	\$142,680.09	\$21,829.38	\$152,705.03
VACUUM CREW #2	\$17,540.55	\$136,025.14	\$23,335.20	\$140,273.99
VACUUM CREW #3	\$21,086.54	\$128,133.22	\$16,454.48	\$113,470.81
VACUUM CREW #4	\$12,034.28	\$57,305.47	\$11,383.45	\$42,430.48
VACUUM CREW #5	\$22,680.69	\$138,421.35	\$19,610.25	\$115,791.32
LOCATION WORK	\$5,619.68	\$33,789.32	\$5,055.64	\$32,958.14
ENGINEERING OFFICE	\$38,996.09	\$212,665.28	\$43,140.21	\$227,686.10
GENERAL ENGINEERING DEPT.	\$22,413.34	\$188,106.11	\$24,946.52	\$175,817.90
ENV.COMPL. & SAFETY DEPT	\$119,699.55	\$714,977.51	\$106,161.99	\$709,986.72
TREATMENT DEPARTMENT	\$410,600.67	\$2,598,695.82	\$340,100.97	\$2,580,806.05
PUMP STATION DEPARTMENT	\$81,301.20	\$444,650.00	\$58,557.82	\$375,303.36
ADMINISTRATIVE	\$206,183.53	\$1,481,987.35	\$195,883.86	\$1,558,200.81
LOSS (GAIN) ON PROPERTY DISPOSALS	(\$2,255.00)	\$7,611.79	(\$11,435.42)	(\$20,462.82)
DEPRECIATION EXPENSE-NON VEHICLE	\$377,409.39	\$3,015,293.68	\$376,250.50	\$2,966,805.96
PENSION EXPENSE	\$72,240.50	\$576,811.50	\$68,029.50	\$537,383.50
CMMS RELATED EXPENSES	\$8,263.34	\$58,053.02	\$6,553.55	\$60,846.21
TOTAL OPERATING EXPENSES	\$1,739,020.10	\$11,877,023.22	\$1,573,075.80	\$11,524,520.36
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$56,785.96	\$507,826.97	\$65,235.75	\$595,484.12
TOTAL NON-OPERATING EXPENSES	\$56,785.96	\$507,826.97	\$65,235.75	\$595,484.12
TOTAL EXPENSES	\$1,795,806.06	\$12,384,850.19	\$1,638,311.55	\$12,120,004.50
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$670,070.87	\$6,349,717.78	\$660,532.51	\$5,131,474.41
EMERGENCY REPAIRS	\$0.00	\$0.00	(\$121,277.89)	(\$920,643.88)
DONATED PROPERTY VALUE	\$0.00	\$81,134.30	\$0.00	\$0.00
NET INCOME (LOSS)	670,070.87	6,430,852.08	539,254.62	4,210,830.53

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(6)

**BROADWAY AREA PIPE BURSTING 2023 COLLECTION SYSTEM RENEWAL**  
(Item Deferred from Committee Meeting of August 8, 2023)

Staff advertised and received bids for the “Broadway Area Pipe Bursting 2023 Collection System Renewal” on Thursday, June 22, 2023, at 1:00 PM. The Project consists of rehabilitation of approximately 24,279 linear feet of 6” and 8” sanitary sewer mains via the pipe bursting method and reconnection of approximately 315 active services.

The low bid was submitted by Horseshoe Construction, Inc. in the amount of \$2,695,324.00.

A copy of the bid is attached.

**ACTION REQUESTED:**

Consider a motion to reject all bids or award the bid to the next lowest qualified bidder for the Broadway Area Pipe Bursting 2023 Collection System Renewal Project.



**Bid Tabulation Sheet**  
**Broadway Area Pipe Bursting 2023 Collection System Renewal**  
**North Little Rock Wastewater Utility**

Bid Opening on June 22, 2023 at 1:00 PM

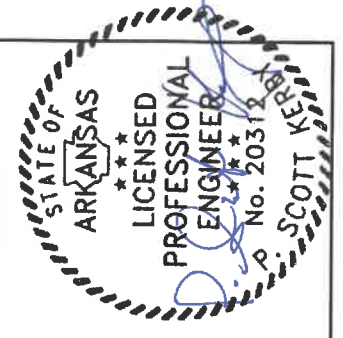
Item No.	Description	Units	Arkansas Cleaning & Trevising LLC		NLS Construction, LLC		Horseshoe Construction, Inc.	
			Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price
1	Mobilization	L.S.	1	\$ 40,000.00	\$ 40,000.00	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00
2	Performance and Payment Bond	L.S.	1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00
3	Certificates and Insurance	L.S.	1	\$ 10,000.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00	\$ 40,000.00
4	Clean and TV 6" Sanitary Sewer Mains	L.F.	23,177	\$ 5.00	\$ 115,885.00	\$ 6.00	\$ 139,062.00	\$ 5.00
5	Pipe Burst 6" to 8" HDPE	L.F.	23,177	\$ 67.00	\$ 1,552,859.00	\$ 65.00	\$ 1,506,630.50	\$ 65.00
6	Clean and TV 8" Sanitary Sewer Mains	L.F.	690	\$ 3,450.00	\$ 2,378,550.00	\$ 4,140.00	\$ 2,856,600.00	\$ 3,450.00
7	Pipe Burst 8" to 8" HDPE	L.F.	690	\$ 75.00	\$ 51,750.00	\$ 85.00	\$ 58,665.00	\$ 75.00
8	Box Culvert Crossing	Each	1	\$ 3,000.00	\$ 3,000.00	\$ 10,000.00	\$ 10,000.00	\$ 2,000.00
9	Pipe Burst 6" to 8" by means of Static Pull Method (including Surface Restoration for Insetion and Receiving Pile)	L.F.	412	\$ 150.00	\$ 61,800.00	\$ 120.00	\$ 49,440.00	\$ 150.00
10	Pipe Burst 8" to 8" by means of Static Pull Method (including Surface Restoration for Insetion and Receiving Pile)	L.F.	200	\$ 155.00	\$ 31,000.00	\$ 125.00	\$ 25,000.00	\$ 200.00
11	Asphalt Street Repair	S.Y.	2,500	\$ 180.00	\$ 450,000.00	\$ 150.00	\$ 375,000.00	\$ 400.00
12	4" Service Reinstatement (Machine Dig)	Each	315	\$ 1,100.00	\$ 346,500.00	\$ 1,000.00	\$ 315,000.00	\$ 400.00
13	4" Service Reinstatement (Hand Dig)	Each	10	\$ 1,400.00	\$ 14,000.00	\$ 2,000.00	\$ 20,000.00	\$ 1,000.00
14	4" Service Line Replacement	L.F.	1,000	\$ 10.00	\$ 10,000.00	\$ 15.00	\$ 15,000.00	\$ 14.00
15	4" Service Line Additional Footage	L.F.	500	\$ 30.00	\$ 15,000.00	\$ 15.00	\$ 7,500.00	\$ 2.00
16	4" Double Cleanout	Each	100	\$ 500.00	\$ 50,000.00	\$ 1,000.00	\$ 100,000.00	\$ 2.00
17	Standard 4" Manhole 0-6' depth	Each	6	\$ 4,000.00	\$ 24,000.00	\$ 5,000.00	\$ 30,000.00	\$ 25.00
18	Standard 4" Manhole additional depth	V.F.	50	\$ 450.00	\$ 22,500.00	\$ 500.00	\$ 25,000.00	\$ 5.00
19	Abandon and Fill Manhole	Each	5	\$ 400.00	\$ 2,000.00	\$ 2,000.00	\$ 10,000.00	\$ 500.00
20	Point Repair (Paved Areas) 0-6' Depth	Each	5	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 25,000.00	\$ 100.00
21	Point Repair (Paved Areas) Greater than 6' Depth	V.F.	10	\$ 100.00	\$ 1,000.00	\$ 1,000.00	\$ 10,000.00	\$ 20.00
22	Class 7 Material Compacted Backfill in Trench for Paved Reconections or Repairs	Tons	3,000	\$ 95.00	\$ 285,000.00	\$ 30.00	\$ 90,000.00	\$ 12.00
23	Point Repair (Non-Paved Areas) 0-6' Depth	Each	5	\$ 4,000.00	\$ 20,000.00	\$ 3,500.00	\$ 17,500.00	\$ 20.00
24	Point Repair (Non-Paved Areas) Greater than 6' Depth	V.F.	10	\$ 100.00	\$ 1,000.00	\$ 800.00	\$ 8,000.00	\$ 1.00
25	Replace Concrete Driveway	S.Y.	350	\$ 100.00	\$ 35,000.00	\$ 100.00	\$ 35,000.00	\$ 35.00
26	Replace Concrete Sidewalk	S.Y.	50	\$ 130.00	\$ 6,500.00	\$ 100.00	\$ 5,000.00	\$ 12.00
27	Replace Curb and Gutter	L.F.	250	\$ 40.00	\$ 10,000.00	\$ 30.00	\$ 7,500.00	\$ 10.00
28	Vegetation Restoration with Solid Sod and 4" of Topsoil	S.Y.	7,000	\$ 6.00	\$ 42,000.00	\$ 12.00	\$ 84,000.00	\$ 10.00
29	Fence Removal & Replacement	L.F.	1,900	\$ 40.00	\$ 76,000.00	\$ 20.00	\$ 38,000.00	\$ 20.00
30	Remove and Replace Concrete Ditch/Slab	S.Y.	100	\$ 80.00	\$ 8,000.00	\$ 25,000.00	\$ 25,000.00	\$ 50,000.00
31	Trench Safety System	L.S.	1	\$ 15,000.00	\$ 15,000.00	\$ 4.00	\$ 4.00	\$ 2.00
32	CCTV 8" Sanitary Sewer Mains for Acceptance Review	L.F.	23,867	\$ 3.00	\$ 71,601.00	\$ 10,000.00	\$ 238,670.00	\$ 50,000.00
33	Traffic Control	S.Y.	1	\$ 25,000.00	\$ 25,000.00	\$ 250.00	\$ 250.00	\$ 50.00
34	Seeding and Mulching	Each	5	\$ 150.00	\$ 750.00	\$ 1,000.00	\$ 5,000.00	\$ 20.00
35	Remove Trees 6" Diameter measured 4.5' above ground	S.F.	100	\$ 10.00	\$ 1,000.00	\$ 100.00	\$ 10,000.00	\$ 8.00
36	Retaining Wall Removal and Replacement	L.F.	1	\$ 3,000.00	\$ 3,000.00	\$ 20,000.00	\$ 20,000.00	\$ 3,500.00
37	Construct Concrete Storm Drain Conflict Box - Minimum 5x5'	L.F.	100	\$ 70.00	\$ 7,000.00	\$ 100.00	\$ 10,000.00	\$ 200.00
38	Install 8" PVC by Means of Open Cut Construction	L.F.	20	\$ 24.00	\$ 480.00	\$ 50.00	\$ 1,000.00	\$ 400.00
39	Trench and Backfill for Open-Cut 0-6' Depth	L.F.	20	\$ 32.00	\$ 640.00	\$ 100.00	\$ 2,000.00	\$ 400.00
40	Trench and Backfill for Open-Cut 6'-8' Depth	L.F.	20	\$ 36.00	\$ 720.00	\$ 125.00	\$ 2,500.00	\$ 500.00
41	Trench and Backfill for Open-Cut 8'-10' Depth	L.F.	20	\$ 40.00	\$ 800.00	\$ 150.00	\$ 3,000.00	\$ 600.00
42	Trench and Backfill for Open-Cut 10'-12' Depth	Each	10	\$ 50.00	\$ 500.00	\$ 1,000.00	\$ 10,000.00	\$ 1,000.00
43	Trench and Backfill for Open-Cut > 12' Depth	V.F.	20	\$ 35.00	\$ 700.00	\$ 500.00	\$ 10,000.00	\$ 300.00
44	Service Connection Verification Dig	S.Y.	20	\$ 150.00	\$ 3,000.00	\$ 300.00	\$ 6,000.00	\$ 55.00
45	Replace Outside Drop with DIP Outside Drop (0-12')							
46	Replace Outside Drop with DIP Outside Drop > 12'							
47	Install 6" High Early Strength 4500 psi concrete							
48								
				\$3,640,045.00		\$4,056,575.00		\$2,695,324.00



**Scott Kerby, P.E.**  
**North Little Rock Wastewater**  
**7400 Baucum Pike**  
**North Little Rock, AR 72117**

**ENGINEER:**

I hereby certify that this is a true and correct copy of bids received on June 22, 2023 at 1:00 PM.  
  
**Scott Kerby, P.E.**  
**North Little Rock Wastewater**



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(7)

**PURCHASE NEW 1-TON CREW CAB TRUCK (REPAIR CREW 3)**

Maintenance & Construction Department currently maintains a one-ton truck per crew designated to haul tools, pull trailers, air compressors, and move crew members to and from job sites. This truck is used for everyday crew needs. Currently Repair Crew #3 uses a 2010 Ford F-350 with more than 200,000 miles on it. It is recommended to replace this truck with a new one-ton truck and use the current truck as a spare.

The current spare truck (2008 Ford 3500) will be decommissioned and sold on GovDeals.com. The Maintenance & Construction Department 2023 Budget includes \$120,000.00 to purchase two pickups with utility beds.

**ACTION REQUESTED:**

Authorize staff to purchase a One-Ton Crew Cab truck from Smart Ford Malvern for \$51,064.00 using the State Contract for vehicles.



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(8)

**RETIREMENT COMMITTEE TRUSTEE APPOINTMENT POLICY**

The Retirement Committee held a meeting on September 6, during which a Trustee appointment policy was presented and discussed. This policy outlines the procedures and criteria for appointing Trustees to the Retirement Committee. The attached document is the recommended policy as it was approved by the Retirement Committee.

**ACTION REQUESTED:**

A motion to approve the Retirement Committee Trustee Appointment Policy as presented.







## MEMORANDUM

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**TO:** North Little Rock Wastewater Retirement Committee  
**FROM:** Jim Milum  
**DATE:** 09/08/2023  
**RE:** NLRW Retirement Committee Member Appointment Policy

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**Board Appointments** – According to Article 10, Section 10.01, item (b) of the North Little Rock Wastewater Utility Defined Benefit Pension Plan and Trust Plan Administration Document the voting members of the Retirement Committee shall consist of two (2) members of the North Little Rock Wastewater Treatment Commission and two (2) employees of the Employer.

**Recommendation of the NLRW Retirement Committee:**

- The North Little Rock Wastewater Treatment Commission shall appoint the two (2) members who are representatives of the North Little Rock Wastewater Treatment Commission.
- The Utility Director shall appoint the two (2) full time employees of NLRW who have a minimum or five (5) years' service.

**Terms of Appointed Board Members**

**Recommendation of the NLRW Retirement Committee:**

- Of the initial Employer appointees to the North Little Rock Wastewater Retirement Committee the Utility Director shall designate one (1) appointee to serve a term of five (5) years and one (1) appointee to serve a term of ten (10) years. Subsequent appointments shall be for a term of ten (10) years with one or the other terms staggered to begin/end every five (5) years.
- The North Little Rock Wastewater Commission and the Utility Director shall have the authority to reappoint Retirement Committee members as deemed necessary.

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## DIRECTOR'S HIGHLIGHTS

*Michael Clayton, September 8, 2023*

The Collections Systems Maintenance Department has been renamed as the “Maintenance and Construction Department” to simplify the meaning of the department with the public.

NLRW is working with a local website developer designing a website for NLRW and it should be rolled out for public use within a couple of weeks.

**Sewer Backup Reimbursement:** NLRW has released \$41,868.16 in two installments as eligible reimbursement for sewer backup damages to a residential home at 121 Farmere Circle, North Little Rock. The restoration work has been completed, demonstrating our commitment to resolving customer issues promptly and efficiently.

**Financial Planning Meeting:** On August 22, 2023, a crucial meeting took place with Steve White of Ameriprise Financial Services, LLC. The purpose of this meeting was to discuss long-term investment strategies aimed at capitalizing on the current elevated interest rates. NLRW is actively exploring various options and evaluating financial planning strategies to remain competitive with local banks, particularly in the context of Certificates of Deposits.

**Consolidation Efforts with Sherwood:** NLRW is in the process of drafting a letter to be sent to the Mayor of Sherwood, presenting a final opportunity for the consolidation of Sherwood and NLRW. A final decision to maintain the status quo or for consolidation is necessary due to financial and technical planning pressures defining the service area for the Five Mile Creek basin. Accurate service area definition is crucial to establish the proper design parameters for wastewater movement through the Five Mile Creek basin and into the Faulkner Lake Water Reclamation Facilities.

**Partnership with Central Arkansas Water (CAW):** On August 24, 2023, a productive meeting was held with representatives from Central Arkansas Water and NLRW. The focus of this meeting was to discuss a partnership approach for the removal of water residuals from the North Lagoon at the Maumelle Wastewater Reclamation Facility (WRF). As per the agreement for the acquisition of Maumelle Water Management, CAW has taken responsibility for the removal and disposal of water residuals in the North Lagoon, benefiting NLRW. A joint meeting with Arkansas Energy and Environment is scheduled for September 21, 2023, to discuss permitting requirements for water residuals disposal, ensuring compliance with environmental regulations.

**Burns Park East Pump Station Project:** NLRW's Engineering Staff has successfully designed a project involving the installation of 1,538 linear feet of open-cut 8” gravity sewer line. This project is aimed at decommissioning the Burns Park East Pump Station. The Maintenance and Construction Department has already installed the gravity sewer line, and efforts are underway to upgrade the Burns Park East Pump Station to accommodate the new flow conditions. A Preliminary Engineering Report by Halff Engineers estimated the project cost at \$629,962. Notably, NLRW's in-house staff has effectively managed costs, with expenditures totaling less than \$150,000, and a significant portion of the gravity line is already in place.

