

**ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT**  
**March 2024**

	<b><u>BOD</u></b>	<b><u>TSS</u></b>
Faulkner Lake	10.6 mg/L (30 Max.)	7.1 mg/L (30 Max.)
Maumelle	25.2 mg/L (30 Max.)	29.0 mg/L (30 Max.)

	<b><u>CBOD</u></b>	<b><u>TSS</u></b>
Five Mile	11.2 mg/L (25 Max.)	19.6 mg/L (90 Max.)
White Oak	12.3 mg/L (25 Max.)	12.4 mg/L (45 Max.)

Jaime Marrow  
Office Assistant II

## Engineering Department Major Project Status

Project	Contract Amount	NTP Date	Contract Completion Date	Percent Complete to Date
1 Lower Riverside Interceptor CIPP 2017 Rehabilitation Project	\$4,388,238.44	May 25, 2022	October 19, 2022 <sup>1</sup>	99%
2 Broadway Area Pipe Bursting 2023 Collection System Renewal	\$3,711,806.00	November 23, 2023	November 27, 2024	12%
3 Broadway Area CIPP 2023 Collection System Renewal	\$2,518,119.00	June 26, 2023	April 21, 2024	75%
4 Upper Riverside Interceptor CIPP Rehabilitation Project	\$2,082,635.25	August 21, 2023	December 19, 2023	100%
5 Maumelle Diversion Force Main Easement Acquisition	\$25,000.00	NA	NA	10%
6 Levy/Pershing Area Pipe Bursting 2024 Collection System Renewal	\$5,760,512.00	Award	TBD	0%
7 2024 Annual Biosolids Removal and Beneficial Reuse	\$1,055,500.00	Award	TBD	0%

<sup>1</sup> Punch list items are complete. Final inspection and closeout will be complete this month.

### Project Description

1 **Lower Riverside Interceptor CIPP 2017 Rehabilitation Project:** This project consists of CIPP rehabilitation of 4,344 linear feet of 54” reinforced concrete pipe.

2 **Broadway Area Pipe Bursting 2023 Collection System Renewal:** This project consists of pipe bursting rehabilitation of 35,161 linear feet of 6” through 8” secondary sanitary sewer mains and external reconnection of approximately 425 services.

3 **Broadway Area CIPP 2023 Collection System Renewal:** This project consists of CIPP rehabilitation of 37,112 linear feet of 6”-18” secondary sewer mains.

4 **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. The project is substantially complete.

5 **Maumelle Diversion Force Main Easement Acquisition:** This project is to acquire the remaining 24 easements required to move forward with the project.

6 **Levy/Pershing Area Pipe Bursting 2024 Collection System Renewal:** The project consists of pipe bursting 44,617 linear feet of 6”-10” sanitary sewer mains and externally reconnecting approximately 702 services.

7 **2024 Annual Biosolids Removal and Beneficial Reuse:** This project consists of removal and land application of approximately 3,500 from the Five Mile Creek WRF and up to 5,000 dry tons from the Faulkner Lake WRF.



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Lyle Leubner  
**DATE:** 4/3/2024  
**RE:** Treatment Report

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## **Faulkner Lake Plant**

- The Faulkner Lake Clarifier Mechanism Coating Project 2023 is complete, and the contractor has submitted the final pay request.
- A service technician is currently onsite to repair Influent VFD #1.
- Integration of Lagoon aeration into SCADA is complete. The operator may now start and stop the aerators remotely without having to drive vehicles on the narrow central levee. Staff may revisit programming if an automatic rotation becomes feasible or desired.
- Ops staff developed and installed improvements including piping and a grinder pump to address housekeeping, safety, and efficiency issues related to purging air locks and sampling from the sludge feed pumps.

## **White Oak Plant**

- The isolation gates for the bar screen project have arrived. The contractor is currently mobilized in and installing the bypass.
- Chlorine induction pump #2 is down due to a failed pump protection relay. Part is backordered with a delivery date of March 25<sup>th</sup>, 2024.
- Operations and Pump Maintenance staff are working together to add an extra aerator within each lagoon to accommodate the additional loading from the future Maumelle diversion. Purchase of the aeration equipment is on this month's agenda. Staff are also waiting on quotes for electrical equipment to expand the lagoon MCC panel for this.

## **Maumelle Plant**

- Sealed bids have been received for the Maumelle Pond Levee Repair project. Approval request is included on this month's agenda.

## **Five Mile Plant**

- Operations staff are working on building an access road from SE corner of polishing pond to the solar plant road to minimize sludge contractor traffic thru primary plant drives.

## **Misc**

- Staff have updated the cellular modems at Maumelle, Five Mile, and White Oak to better accommodate maintenance of the SCADA system through the T-Mobile APN for security measures.



# Memorandum

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**TO:** Michael Clayton  
**FROM:** Brian Kirkendoll  
**DATE:** 4-4-2024  
**RE:** Pump Maintenance Report

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## **Faulkner Lake Treatment Plant**

- Replaced block heater on Admin. Generator
- Replaced Stator & Rotor on #2 Moyno pump
- Replaced battery on Generator #5
- Pulled #1 pump from station behind VacCon building (1.5 HP Liberty was burnt up, ordered a new one)
- Repaired discharge pipe on #2 pump in station behind VacCon building (1.5 HP Liberty)
- Repaired coolant leak on Generator #2
- Painted parking lot lines at Lab
- Replaced lamps in oil & grease room at the Lab
- Installed receptacle in filter press office
- Installed new lights in Pump Maintenance Shop
- Pulled electrical cables from west Lagoon for sludge removal

## **White Oak Treatment Plant**

- Pulled # 42 aerator removed debris
- Met with the Wholesale Electric rep to discuss Switch Gear options for future aerators

## **Faulkner Lake Shop Work**

- Manufactured and installed a water cooler holder for Repair Crew 3
- Manufactured skids for VacCon's
- Repaired chop saw for repair crews
- Repaired tailgate latch on mower trailer
- Repaired hose guide for VacCon ( Adolph)
- Repaired lawn mower pulley for Baylen
- Repaired dump truck tailgate for James Green

## **Trammel Pump Station**

- Replaced lead float
- Finished the conduit and junction box upgrade

## **Maryland East Pump Station**

- Replaced control fuse

## **Maumelle Woods Pump Station**

- Replaced Transducer

## **Eureka Gardens Pump Station**

- Pulled #2 pump removed debris ( 4 HP Flygt )
- Repaired the gate

## **Maybeline Pump Station**

- Replaced the control fuse with a breaker

## **Trammel Estates Pump Station**

- Pulled #1 pump removed debris ( 7.5 HP Flygt )

## **Lansbrook Pump Station**

- Replaced stop float

## **Counts Massie #2 Pump Station**

- Replaced Transducer

## **Gap Creek Pump Station**

- Replaced lead float

## **Clayton Chapel Pump Station**

- Replaced stop float

## **Burns Park RV Pump Station**

- Replaced start capacitor



## Memorandum

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**TO:** Michael Clayton  
**FROM:** Marybeth Eggleston  
**DATE:** 4/16/2024  
**RE:** Environmental Compliance & Safety Status Report

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Land application permit renewal and updated waste management plan were submitted to DEQ on 2/5/2024 and deemed administratively complete on 3/14/2024.

The 2023 Pretreatment Program Annual Report was successfully submitted to DEQ on 3/25/2024.

Educational mailers were printed and will be an insert in April billing sent out via UBS for Central Arkansas Water.

The March safety training on “Hearing Protection” was conducted via online activity. The video was posted, an email was sent out to all staff with instructions on how to access the video, and the timeline within to watch and send back signed acknowledgement.

Work Wear boot truck was scheduled to be at the Faulkner Lake Plant March 19<sup>th</sup> for employees to purchase safety boots/shoes. Employees could purchase safety boots/shoes that were ASTM-F2413 certified March 19<sup>th</sup> – 29<sup>th</sup>. NLRW paid up to \$129 for one pair of ASTM-F2413 certified safety boots/shoes.

A Safety Committee meeting was held March 19<sup>th</sup>. The next Safety Committee meeting is scheduled for May 21<sup>st</sup>.



# MEMORANDUM

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**TO:** Michael Clayton, Executive Director  
**FROM:** Alice Fulk, Human Resources Director  
**DATE:** 4/11/2024  
**RE:** Human Resources Department Report

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## Recruiting and Hiring

- Open job postings for Instrumentation Control Technician. We filled one Vac Truck Crew Assistant, Pump Maintenance Mechanic, Utility Worker, Commercial Vehicle Driver and Engineering Program Manager.

## Employee Benefits

- The NLRW Retirement Committee meeting from February that was canceled due to inclement weather is still in the process of being rescheduled.

## New Website

- We are now able to accept online applications.

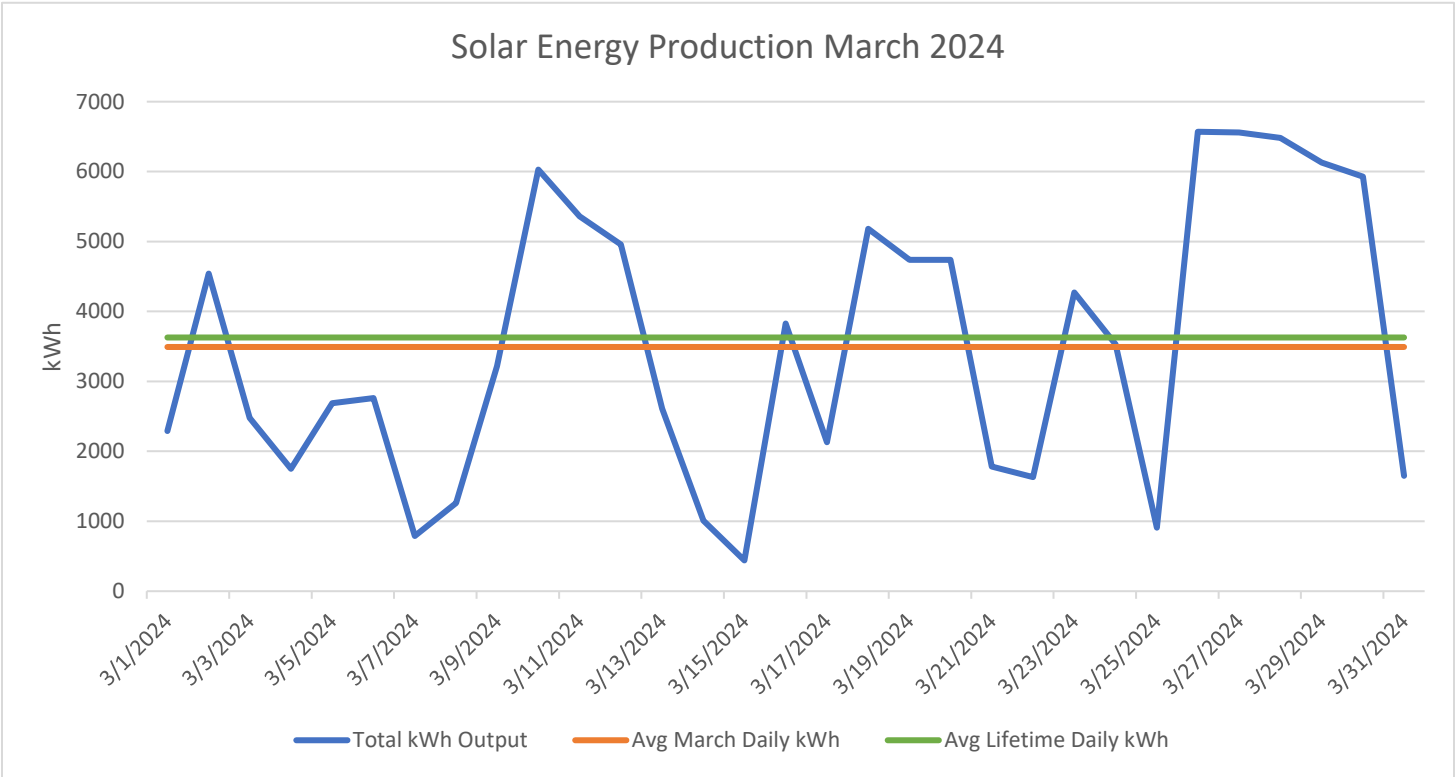
## Training

- We recently had supervisor training on February 27, 2024. It focused on employment laws that supervisors should know. I am trying to find some diversity training for the Utility.



# Memorandum

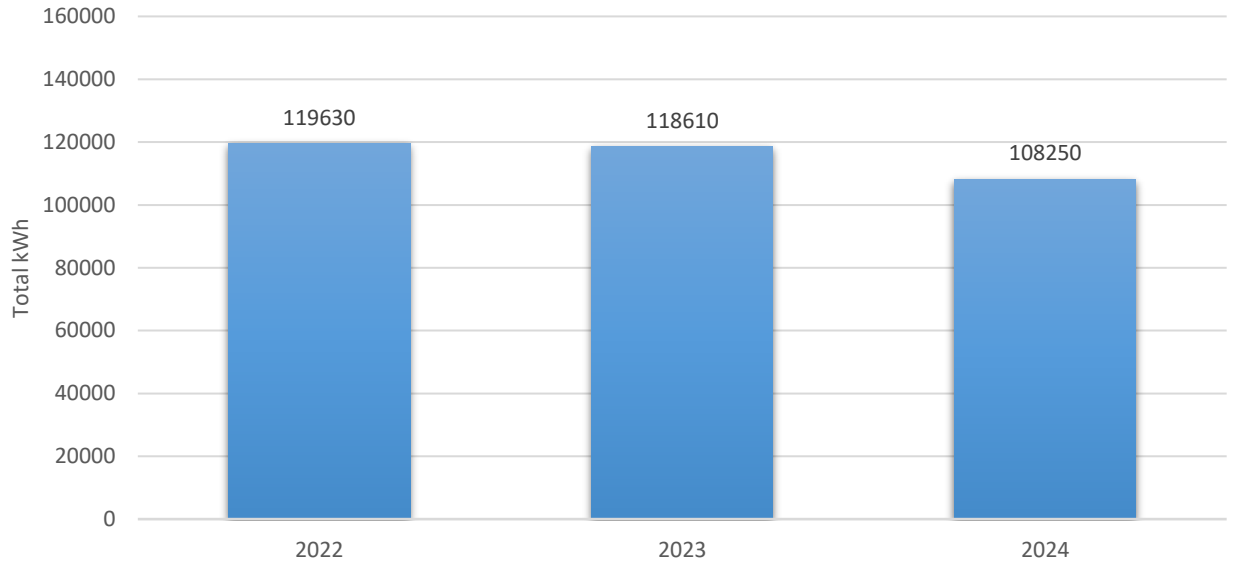
**TO:** Michael Clayton  
**FROM:** Justin Shahan  
**DATE:** April 1, 2024  
**RE:** March Solar Plant Report



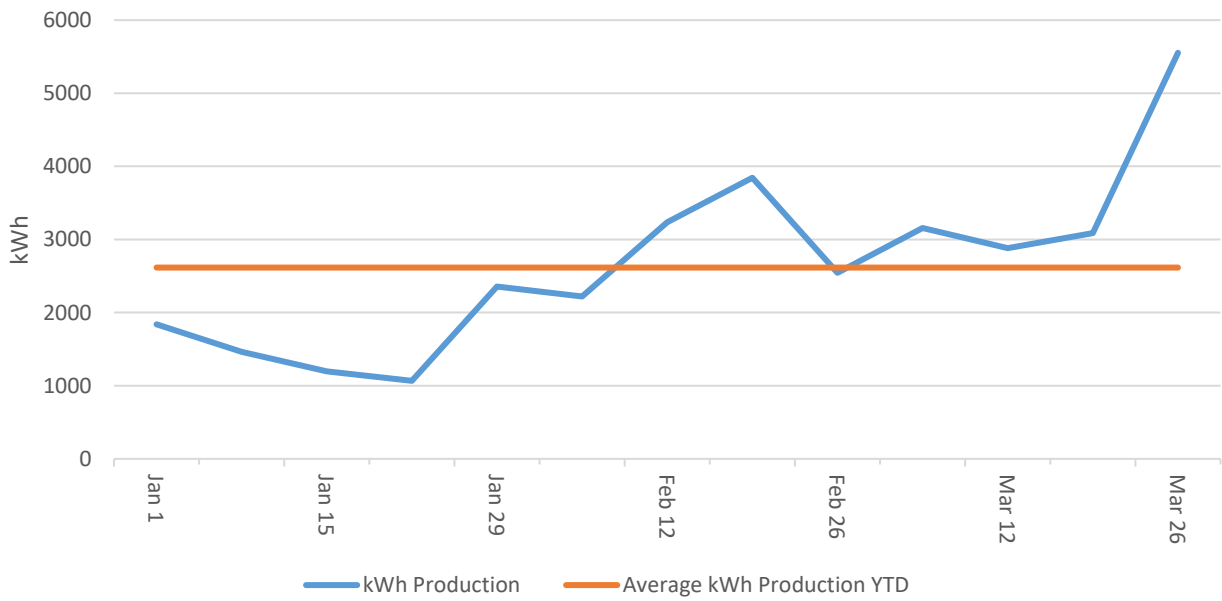
Week	kWh Production
March 1 – March 7	17300
March 8 – March 14	24450
March 15 – March 21	22840
March 22 – March 28	29950
March 29 – March 31	13710
<b>Total kWh=</b>	<b>108250</b>
<b>Average March Daily kWh</b>	<b>3492</b>
<b>Average Lifetime Daily kWh</b>	<b>3628</b>



### March Year over Year



### 2024 kWh Production YTD









**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:** April 16, 2024  
**TIME:** 12:15 PM

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- (1)** ROLL CALL OF THE COMMITTEE MEMBERS
- (2)** APPROVAL OF THE MINUTES OF THE MARCH 12, 2024, MEETING
- (3)** CASH DISBURSEMENTS FOR JANUARY 2024 CORRECTED, FEBRUARY 2024, MARCH 2024
- (4)** PURCHASE ADDITIONAL AERATORS FOR WHITE OAK TREATMENT PLANT
- (5)** MAUMELLE POND LEVEE REPAIR PROJECT
- (6)** CAO CLOSURE – LAND APPLICATION PERMITS
- (7)** DRAFT – STRATEGIC PLAN



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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 March 12, 2024, Committee Meeting.



# **NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE**

**MINUTES OF A MEETING HELD TUESDAY, MARCH 12, 2024**

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, March 12, 2024, in the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:10 p.m. The roll was called, and all Committee members were present. Those in attendance at the meeting were Chairman Matthews, Mr. Gabe Stephens, Mr. Ed Nelson, Ms. Karen Bryant and Ms. Marie Hollowell. Also in attendance were Mr. Michael Clayton, Director, Ms. Alice Fulk, Human Resources Director, Mr. Sam Hilburn and Mr. Scott Hilburn with Hilburn & Harper, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its February 13, 2024, meeting. There being no questions or comments, a motion was made by Ms. Hollowell, seconded by Ms. Bryant, to approve the minutes of the February 13, 2024, meeting as submitted. The motion carried unanimously.

Next, the Committee discussed the Service Line Replacement Incentive Program. Director Clayton stated that the Utility is proposing this new program which is designed to encourage and assist homeowners with the replacement of aging sewer service lines. Since 2012, decreasing and eliminating inflow and infiltration (I/I) has been the number one objective for North Little Rock Wastewater to reduce or eliminate Sanitary Sewer Overflows (SSO). During the last ten years, 542,431 linear feet of gravity sewer mains have been either rehabilitated or are under contract for rehabilitation, which is nearly 16% of the collection system for a total cost of \$42 million. In addition to the efforts to reduce I/I, the staff has been aggressively repairing and rehabilitating existing manholes throughout the collection system. During the same period, 10,041 manholes out of the 17,556 manholes, which is 57% of the manholes throughout the collection system, have been repaired or rehabilitated. There are three major components of the collection system vulnerable to I/I. The first major component is the sanitary sewer gravity collection system consisting of 6" through 54" mains. The second component is the manholes or structures within the collection system and the last final component is the private service lines. North Little Rock Wastewater has been aggressively working to reduce the I/I in two of the three components within the overall collection system. According to the Water Research Federation, 40 to 60% of total I/I is attributed to failing private service lines and by implementing a program

to incentivize homeowners to modernize their service lines will have a positive impact reducing long-term I/I. The SLIP program was originally approved by the Committee on July 13, 2021, for up to 100% of the first \$2,500 reimbursement to an eligible customer for replacing the service line for a residential structure. At the time the original SLIP program was submitted to the Committee, the average cost for a residential service line replacement was around \$3,500. Since July of 2021, construction inflation has increased the average cost of a residential service line replacement to around \$5,000. It is therefore recommended to increase 100% of reimbursement from \$2,500 to \$3,500 for eligible customers to replace service lines. Director Clayton went on to add that the major changes to the program from the previous draft are as follows (1) streamlined the appeals process; and (2) removed commercial business from being ineligible. Additionally, whole line replacements only and no point repairs are allowed under this program. After further discussion, a motion was made by Mr. Nelson, seconded by Mr. Stephens, to authorize the Director to utilize the services of Hilburn & Harper, Ltd. to develop an ordinance implementing the Service Line Incentive Program with proposed program fee and submit the proposed program to the mayor for approval by the North Little Rock City Council. The motion carried unanimously.

Director Clayton then informed the Committee that bids were received for the Levy/Pershing Area Pipe Bursting 2024 Collection System Renewal on February 22, 2024, at 2:00 p.m. The project includes rehabilitation using the pipe bursting method for approximately 44,183 linear feet of 6", 8" and 10" gravity sewer mains. Bids were submitted by Arkansas Cleaning and Televising LLC, Heller Company and Horseshoe Construction, Inc. The lowest bidder was Horseshoe Construction, Inc. at \$5,496,929.30, the second lowest bidder was Arkansas Cleaning and Televising LLC at \$5,760,012.00 and the third bidder was Heller Company which came in at \$6,308,010.50. A copy of the Bid Tabulation was attached to the agenda for review by the Committee members. Director Clayton went on to add that the bid form was set up as a unit price contract whereas the actual quantities to complete the job will be controlling the final price for the contract to complete the project. He stated unit price is the best approach for the Utility and the contractor on a project. On this project, there are 48 items used to determine the pricing on a unit basis which will and can vary greatly from the estimated quantities to complete the project. There are concerns with several of the unit pricing items creating an unbalanced bid for the overall project. Public entities have the discretion to determine a bidder's responsibility, which includes assessing the fairness and balance of unit prices to ensure they are reasonable and reflective of the actual quantities needed to complete the project. This is important to prevent unbalanced bids that could lead to issues during the project execution. Further, it is recommended to carefully review the unit price items along with the historical



performances of other contracts regarding complaints from City officials and customers affected by the construction projects. Additionally, it was noted that Horseshoe Construction, Inc. has been prohibited from bidding on certain jobs with Little Rock utilities. After further discussion, a motion was made by Mr. Stephens, seconded by Mr. Nelson, to authorize the staff to award the contract for the Levy/Pershing Area Pipe Bursting 2024 Collection System Renewal to the lowest responsible bidder, Arkansas Cleaning and Televising LLC. The motion carried unanimously.

The Committee then reviewed the bids received on Thursday, February 22, 2024, at 1:00 p.m. for the 2024 Annual Biosolids Removal and Beneficial Reuse. The project consists of removal of biosolids from the polishing pond at the Five Mile Creek WRF and the west lagoon at Faulkner Lake WRF and land applying the biosolids at NLRW permitted fields located at Dougan Farms in the Galloway area. The contract is renewable for 2 additional years at the sole discretion of the landowner. Director Clayton reminded the Committee that he hopes the Consent Administrative Order will be closed out prior to application but the Utility cannot wait too long due to the biosolids buildup in the cells. A motion was then made by Ms. Hollowell, seconded by Mr. Stephens, to authorize the staff to award the contract for the 2024 Annual Biosolids Removal and Beneficial Reuse project for the Five Mile Creek and Faulkner Lake Water Reclamation Facilities to DRT Biosolids, Inc. of Bloomer, Wisconsin, in the amount of \$1,055,500.00 upon confirmation that they are properly licensed in Wisconsin and Arkansas. The motion carried unanimously.

Director Clayton then explained to the Committee that the cash disbursements and the financial statement for February were not attached to the agenda due to software problems. The Utility recently upgraded their system and went from backing up their information on a server to a cloud-based service. There is a glitch between the way they communicate with each other. Hopefully, this issue will be resolved in the very near future and the financials for February and March 2024 will be available at the April Committee meeting.

Director Clayton then updated the Committee on the following:

1. The staff is still in a “deep dive” into customer billing. The Utility is working on a situation involving St. Vincent Hospital located in Sherwood and the RV Park located on the river. Director Clayton will continue to update the Committee on billing.

2. The staff is also performing a cleanup on insurance policies/premiums being paid. They are making sure that all property and vehicles are insured and confirming that the Utility is not paying premiums on property/vehicles no longer owned by the Utility.
3. The Utility is still working with the City Attorney on the 15' easement for the new Baptist Health Clinic. Since the last Committee meeting, the property has been condemned.

There being no further action to come before the Committee, a motion was made by Mr. Nelson to adjourn the meeting. The motion carried unanimously, and the meeting was adjourned at approximately 1:02 p.m.

**APPROVED AS TO FORM:**

**RESPECTFULLY SUBMITTED,**

K. W. MATTHEWS, CHAIRMAN

VICE-CHAIRMAN/SECRETARY

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(3)

**CASH DISBURSEMENTS FOR JANUARY 2024 (CORRECTED)**  
**CASH DISBURSEMENTS FOR FEBRUARY 2024**  
**CASH DISBURSEMENTS FOR MARCH 2024**

**ACTION REQUESTED**

Approval of the Corrected Cash Disbursements for January 2024 showing total  
Cash Disbursements of **\$2,502,345.66**

Approval of the Cash Disbursements for February 2024 showing total  
Cash Disbursements of **\$2,168,899.24**

Approval of the Cash Disbursements for March 2024 showing total  
Cash Disbursements of **\$2,583,062.36**



**D**  
**CASH DISBURSEMENTS**  
**01/31/2024**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58701	OCSE Clearinghouse SDU	1,049.86	Child Support Obligation 6-Employees Pay Ending 12/31/23
58702	Heart of Arkansas United Way	33.00	Charitable Giving 3-Employees Pay Ending 12/31/23
Nat-01	Nationwide Retirement Solutions	4,290.85	Employee Paid Supplemental Savings Pay Ending 12/31/23
PR-01	Payroll Taxes	49,590.83	Pay Period Ending 12/31/23
58703	American Composting, Inc.	525.12	Tipping Charges Sand/Dirt - Dump Truck 156 & FLTP Drying Bed
58704	AR Dept of Emergency Management	40.00	Tub File & Chair
58705	AR Sign & Barricade	300.00	Marked Work Area - Indian Hills Shopping Center
58706	AT&T	1,274.31	FLTP Phone Service - Monthly 12/11/23 - 1/10/24
58707	Battery Outfitters	339.84	Batteries for ByPass Pumps & SCADA
58708	Cintas	4,099.03	Uniforms, Mat and Towel Service, Winter Jackets for New Employees
58709	CNA Surety	500.00	Renewal of PUCO Road & Bridge Bond - 1/29/24 - 1/29/25
58710	Crow Burlingame Co.	150.55	Hydraulic Fluid/Jdeere 35G; Jumper Cables
58711	Elliott Electric Supply Co.	416.24	Misc. Clamps, Fasteners, Connectors for FL Maintenance Shop Lights
58712	Fuller & Son Maumelle	252.23	Entry Door Lever Set, Brass Ball Valves
58713	Grainger	374.76	Label Cartridges, Sports Drink Mix
58714	Granite Mountain Quarries	1,868.30	Stone & Gravel FLTP
58715	Henard Utility Products	1,858.12	Reducer, Pin Kit; Replaced Solenoid on Unit 142
58716	Hum's Hardware	1,747.38	Threading Fluid, Ball & Pintle Hitch, Scraper, Wallpaper Stripper, Refurb Chain Saw/Parts & labor; Bypass Lopper; Extension Cords; Hydraulic Fluid, Silicone Spray, Trowels, Concrete Edger, masonry Brush, Screwdrivers, pipe Sealant, Eye Bolts, Waste Basket, Car Charger, Cable Charging Braid, Paint Tool, Cable Ties, Scissors, 20K BTU Heater, NutSetter, Rake, Extension Pole, Paint Roller Cover, Worklight, Flash Light, Diteq Guardian Combo, Recip Saw Blade, Key Ring, Single Cut Key
58717	Hum's Rental	8,115.81	Excavator & Breaker/Ward 2; Buggy Track/Ward 1; Excavator & Bucket/Ward 1; Excavator & Breaker/Ward 0; Excavator/Ward 3; Scissor All Terrain/FLTP; Excavator, Breaker/Rammer-Ward 0 Indian Hills Shopping Center, Breaker, Excavator Ward 2
58718	ICM of America, Inc.	4,237.65	Road Plates and Lifting Tool - Indian Hills Shopping Center
58719	Instrument & Supply, Inc.	3,256.34	Parts, Labor & Freight to Repair Pump at Odom/Blue Mtn Pump Station
58720	Interstate Tire	1,626.00	6 x 10 Ply Tires for Unit 83
58721	Kinard Painting & Sandblasting, Inc.	386,356.45	FLTP Clarifier Mechanism Coating Project/Application Nos. 1 & 2-Committee Approved 7/10/2023
58722	L&L Concrete	1,200.00	Concrete Work /Franklin St., Pike Avenue
58723	L & L Municipal Supplies & Tools	164.25	Hip Boots
58724	Liberty Trailer Co., Inc.	1,253.83	Parts & Labor to Repair Trailer #12 - Wheels & Wheel Studs
58725	Moore & Robinson, Inc.	1,141.38	Unit 148 - 4 Tires, Wheel Balance
58726	Speight Auto Parts, Inc.	236.79	Napa Premium Hydraulic AW32, Premium Bug Wash, Solvent
58727	National MedTest, Inc.	110.00	Random Testing 2 Employees
58728	NLR Chamber of Commerce	446.00	2024 Annual Membership
58729	North Little Rock Electric	35,689.90	Electric Bills: FL Lab, Blower Bldg, Shillcutt, FLTP, Sludge Lagoon, Maryland E, Hwy 107, Admin, Oakbrook, Galloway/Maybelline, Delta Lawn, Shorter Coll, Lansbrook/Holt, Dixie, Faulkner Xing, Cypress Xing, Baucum Industrial, Harris Industrial, Lakewood, Pinetree Pt, 3 x Nona, WO Gate, Eng Bldg, I-440, Maryland Place
58730	O'Reilly Automotive Stores, Inc.	96.41	Unit 149 Wiper Blades; Starter Fluid
58731	Peterson Concrete Septic Tank	928.80	Offset Cone, NLR Ring & Cover, Ring Only, Cone
58732	Pettus Office Products	183.13	Xerox Paper, Bowls, Index Tabs
58733	Purvis Industries	2,793.23	Timkens, NTN, SKF, Thrust Bearings, TRB Single Cup - Final Clarifier #3
58734	Razorback Concrete	6,156.00	Concrete for Repairs at Indian Hills Shopping Center
58735	SALT Group of Arkansas	12.37	Sales Tax Recoup Service Charge
58736	Sentry Equipment Corp.	45,856.00	Rebuilt Walker Drive Unit - FL Final Clarifier #3
58737	Southern Pipe & Supply	104.23	Brass Couplings
58738	Stanley Hardware	86.48	Shop Supplies to Repair Plate Tamper, 7 x 3 Screw, Sure Spray Poly
58739	T-Mobile	1,106.00	Monthly Mobile Service SCADA 11/21 - 12/20
58740	Teledyne Instruments, Inc.	2,168.67	Silicone Rubber Pump Tubing, Propak 2-Gal Bags, Replacement Pump Motor Kits - Items for ISCO Samplers at all Plants
58741	Tencarva Machinery Co.	277.66	Steel Wear Plate, Shim Sets
58742	TruckPro LLC	43.27	Glad Hands - Trailer #6
58743	USA Bluebook	1,130.79	Low Form Beakers, Kim Wipes, pH Buffer, CorePro Sampler
58744	UBS	2,362.56	Water Bills: Murphy Dr, MTP, FLTP, Lab
58745	Wholesale Electric Supply	3,075.21	Parts to replace Lab Lights; Klein Tool Kit, Cable Ties, Butt Splice, Replace Pump Maint Shop Lights, Circuit Breaker, Carflex Liquid Tight, 90 Deg Non-Metallic (5-Mi TP), Wire and Wire Connectors
58746	Summit Utilities Arkansas, Inc.	87.22	Gas Bills: New Bedford Gen, Seminole W Gen, CC BF, Maumelle Valley, Norfolk, Seminole E, 701 W. 29th
58747	21ST CENTURY AUTO PAINTING	1,815.89	Unit 151 New Bumper Assembly w/Tow Hooks Installed
58748	AMERICAN COMPOSTING, INC.	3,304.64	Tipping Charges Grease Trap Vac Trucks
58749	ARKANSAS SIGN & BARRICADE, INC.	250.00	Road Closure 7th & Maple
58750	ARKANSAS SOD & TURF FARM INC.	462.65	Sod Repairs Ward1
58751	ARMATURE EXCHANGE CO.	556.40	Unit 147/Alternator, Belt, Labor
58752	AWWA CUSTOMER SERVICE	6,776.00	American Water Works Assoc & Arkansas Dues - 1 Year includes 9 individual memberships
58753	BATTERY OUTFITTERS	117.00	60 Coin Batteries for SCADA

**D**  
**CASH DISBURSEMENTS**  
**01/31/2024**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58754	BILL'S LOCK AND SAFE	12.87	5 Keys to CCTV Bay
58755	Change Center for Health	3,314.00	Monthly Wellness Center Fee/Feb 2024
58756	CINTAS	155.52	2 Carhartt Winter Jackets
58757	CORE & MAIN	1,465.11	Fernco Couplings & Fittings, Adaptors, MH Rings, EZ Tite Gasket,
58758	CRANFORD CONSTRUCTION CO.	3,063.24	Asphalt Repairs, Wards 0, 1, 2, JFK
58759	DATAMAX	83.52	Ops Copier Maintenance & Overage
58760	DEPT. OF FINANCE & ADMIN.	15,363.21	December 2023 State Income Tax
58761	Desco Sytems Of Arkansas, Inc.	18,414.00	New Flooring for Lab Building/Budget Item
58762	DIGITAL PRINT & IMAGING OF LR, INC.	338.93	Check Stock/2000 Checks
58763	FIRST ELECTRIC COOPERATIVE	147.25	Gap Creek Electric Bill
58764	FISHER SCIENTIFIC	2,174.30	Phase Separation Paper, Acid Neutralizer, n-Hexane, Acetone
58765	FULLER AND SON MAUMELLE	97.61	Visqueen/Ward 5
58766	GRAINGER	299.45	General Purpose Relays for FL Barscreens; Diaphragm Assemblies for Shillcutt
58767	GREEN & CHAPMAN INC.	2,408.63	Diesel for 5-Mi Generators
58768	HENARD UTILITY PRODUCTS	2,216.90	Repair CUES Camera + Freight
58769	Hill Oil Company aka Relayne	1,472.99	Gear Oil for FL Clarifier Lower Gear Box Rubber Wall Cove Base for New Lab Floor, Rafter Square, Putty Knife, Utility
58770	HOME DEPOT CREDIT SERVICES	2,135.36	Knife, Adhesive, White Traffic Striping Paint, Gorilla Duct Tape, 280 Bags Quikrete
58771	ICM OF AMERICA INC.	1,476.08	Male Hose Ends, Hose End Menders, 2x Large Chisel Nozzles/Unit 144;
58772	Integrity Data, Inc.	34.70	Negative Payroll Subscription - January 2024
58773	JOE'S GARAGE & WRECKER SERVICE	185.72	Unit 150 Oil & Filter Change
58774	KEATHLEY PATTERSON ELECT	130.17	30 Amp Breakers for Lab
58775	L & L MUNICIPAL SUPPLIES & TOOLS INC.	525.60	10 x Tiger Tail Hose Guides for Vac Trucks
58776	Legacy Termite and Pest Control	273.75	FL Operations Pest Control Billed Monthly
58777	MARK MCLARTY FORD LINCOLN	409.86	Unit 84 - Removed and Replaced Temperature Blend Actuator (Door was Stuck)
58778	O'REILLY AUTOMOTIVE STORES, INC.	111.58	Oil Filters and Wiper Blades for Units 145 and 83
58779	OFFICE DEPOT	58.72	Paper Plates, Mounting Tape, Binder, Hooks, Index Legal
58780	PETTUS OFFICE PRODUCTS	28.57	Soap Refills
58781	PURVIS INDUSTRIES	105.31	Sleeve for MTP Influent Pump
58782	Razorback Concrete Company	752.50	Concrete for Repairs at Franklin St and Pike Avenue
58783	SHERWIN-WILLIAMS	161.47	Paint for use at WOTP
58784	SUMMIT UTILITIES ARKANSAS	4,636.80	Gas Bills: FL Lab, FLTP, Gap Ck, Austin Lakes
58785	THE GOODYEAR TIRE & RUBBER COMPANY	1,368.35	Unit 112 Flat Repair, Unit 129 6 New Tires Installed/Balanced; Unit 152 Flat Repair
58786	WADE COMPANY INC.	2,496.60	Semi Annual Billing Lab HVAC Maintenance 2nd of 2 - FINAL
58787	WELSCO	50.62	Cylinder Rental Monthly
58788	WHOLESALE ELECTRIC SUPPLY	1,170.09	Shop Lights and parts to install - Pump maintenance
58789	ARKANSAS MUNICIPAL LEAGUE	44.52	Balance Due/Municipal Vehicle Program 2/1/23 - 1/31/24
EP-1 2024	Entergy	27,457.90	Electric Bills: WOTP, Master's PI, Durango, Cts Massie#2, CCBF, Palisades, Diamond Pt, Bouries, Norfolk, New Bedford, Naylor, Seminole W, Ridgeland/Odom, High School, Ridgeland, Maranes, Maumelle Woods, Hwy 365, Rixie/Hwy161, Collins Ind Pk, WO WstGate, Crystal Bay, Rixie Rd, Lawrence, Rixie/Lucky, Quapaw, Austin Lakes, Trammel Estates, Hill Lake, WO Lagoons
58790	OCSE Clearinghouse SDU	831.86	Child Support Obligation 5-Employees Pay Ending 1/14/24
58791	Heart of Arkansas United Way	33.00	Employee Charitable Giving Pay Ending 1/14/24
58792	A-1 RECOVERY	383.25	Unit 109 - Tow
58793	ADVANCED ANALYTICAL SOLUTIONS, LLC	155.24	Demands-PT-Now; Demand On Target
58794	ADVANCED FLUID TECHNOLOGIES	19,090.60	Rebuild MTP Influent Pump #2
58795	AMERICAN BUSINESS ENGINE MARKETING LLC	750.00	Monthly Website Maintenance - 1/10 - 2/10/24
58796	ARKANSAS MAILING SERVICES, CORP.	49.07	Mailing Service - Inserts - maintain your drain
58797	ARKANSAS ONE-CALL SYSTEM, INC.	345.15	Member Fee/January; Call Fee/December
58798	ARKANSAS SIGN & BARRICADE, INC.	300.00	Road Closure 7001 JFK - 12/27/2023
58799	AT&T	126.56	Monthly Shared Fiber
58800	Bemis Stump Busters	200.00	Grind Stump 4-6 inches below ground level at FLTP
58801	CAMPBELL SHEET METAL, INC.,	246.38	Roof Cap FLTP Lab
58802	CITY OF MAUMELLE-FRANCHISE	17,515.73	December Franchise Fee
58803	CITY OF NORTH LITTLE ROCK	109,627.82	December Franchise Fee
58804	CORE & MAIN	4,750.56	CPLG/Ward 2, Fernco 3101 Nhills, Misc. to repair Force Main Ward 2, Fast Plug/MH Crew, 6x Sewer Saddles, Misc. Repair at 3919 Sycamore
58805	CRANFORD CONSTRUCTION CO.	1,928.78	Asphalt Repairs, Wards 1, 2, 3
58806	DATAMAX	101.12	Copier Maintenance & Overage - Engineering
58807	DiscountCell, Inc.	1,796.40	SCADA - Cellular Antennae and Wireless Airlink
58808	EAGLE ROCK COATINGS, LLC	1,800.00	Inspection Services FL Clarifier Mechanism Coating Project
58809	ENAVATE	3,149.78	Tech Support Azure Project, Monthly License Fee, Cloud, Incident support
58810	EUREKA GARDENS FACILITIES BOARD	4,531.50	Debt Fee Billed December, Collected January
58811	FISHER SCIENTIFIC	1,578.36	Glass Fiber Filters
58812	FUELMAN	13,747.90	Fleet Gas & Diesel/Dec 2023
58813	GRANITE MOUNTAIN QUARRIES	643.61	Rock and Gravel FLTP & WO Lagoon
58814	GREEN & CHAPMAN INC.	318.59	Diesel for Pump Stations/Hwy 161 & Midstate
58815	HACH COMPANY	522.32	Junction Box Assembly
58816	Holloway Engineering, Surveying & Civil Desing,PLLC	17,439.84	2nd Billing Prof Svcs for Ext of 12" Force Main across White Oak Crossing

**D**  
**CASH DISBURSEMENTS**  
**01/31/2024**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58817	ICM OF AMERICA INC.	3,155.79	Unit 141 - Anti Blaster Nozzle
58818	INFORMATION NETWORK OF ARKANSAS	306.00	Pre Employment Background Checks - 7 Applicants
58819	INSTRUMENT & SUPPLY INC.	19,195.09	Hydromatic Pump - Replacement for Hwy 365/Sherman Road
58820	L & L CONCRETE	1,300.00	Sidewalk and Curb Work
58821	LEGAL SHIELD	308.45	Employee Prepaid Legal
58822	LITTLE ROCK WINWATER COMPANY	1,238.20	7 x MH Exten Rings
58823	McINTIRE MANAGEMENT GROUP	1,334.81	Air Release Valve for Maumelle Woods PS
58824	VOID	VOID	VOID
58825	NIXON POWER SERVICES,LLC	1,014.38	Generator Planned Maintenance Agreement Maumelle High School, Battery & Cable for 5-Mi
58826	NORTH LITTLE ROCK ELECTRIC	360.20	Electric Bill/Wilcox PS
58827	OFFICE DEPOT	398.45	Pens, Duster, Wipers, C-Fold Towels, Copy Paper, Toilet Tissue, Tape, Memo Books
58828	VOID	VOID	VOID
58829	Professional Forms & Supplies,	142.70	Tax Forms 1095-C
58830	PURVIS INDUSTRIES	225.42	Sleeve for MTP Influent Pump
58831	SHARP PROPERTY MANAGEMENT SERVICES INC.	2,737.50	Monthly Janitorial 3 Bldgs, 3 x per week
58832	Southwest EAP	750.00	1st Quarter Billing - Employee Assistance
58833	SPA CHEMICALS, INC.	494.90	Pierce Penetrant, Monster Mule Wipes
58834	SUMMIT UTILITIES ARKANSAS	27.41	Gas Bills: Eureka Grds, Clayton Chapel, Dixie
58835	TEST RITE LLC	200.00	RPZ Valve Testing - Shorter college & Delta Lawn
58836	UTILITY BILLING SERVICES	12.33	Water Bills: Delta Lawn
58837	VERIZON WIRELESS	3,005.12	Monthly Service for Cell Phones & iPads
58838	WASTE MANAGEMENT	1,695.80	Dumpster Service/All Plants + Shillcutt
58839	A-1 RECOVERY	191.63	Tow - Unit 100
58840	AMERICAN COMPOSTING, INC.	480.16	Sand/Sludge from FLTP Dryer Beds
58841	AT&T	301.00	Distributed Denial of Service/ thru 2/4/24
58842	Cintas	684.93	First Aid Refills/Pump Maint, Lab, M&C, OPS
58843	CNA Surety Direct Bill	100.00	Renewal of Sherwood Bond for Street Cut and Bores
58844	DATAMAX	159.92	Maintenanc & Overage Lab Copier
58845	EGP, PLLC	5,000.00	Process Billing 2023 Audit
58846	GRAINGER	1,186.38	Control Transformer, Portable Elec Heater, 3-Phase Motor
58847	GRAVEL RIDGE SEWER DISTRICT 213	61,034.87	Billed Gravel Ridge Accts for December
58848	Graybar Electric Company	295.65	Relay, Relay Socket, Surge Protector
58849	HARCROS CHEMICALS	2,003.26	1 Ton Cylinder Chlorine for WOTP
58850	HILBURN & HARPER, LTD	2,850.00	Legal- December/Special Projects, Retainer
58851	J.J. KELLER & ASSOCIATES, INC.	1,052.97	Human Resources Regulations & Posters - Subscriptions
58852	KITTLE'S GARAGE INC.	1,535.34	Unit 134 - Water Pump, A/C Compressor Drive Belt
58853	OFFICE DEPOT	104.77	Stevia Sweetener, Creamer, Digital Speaker/Ops
58854	PETTUS OFFICE PRODUCTS	213.32	Paper Clips, Manila Folders, Appointment Book, Plastic Tableware,Creamer, Sugar,Desk Pad
58855	Razorback Concrete Company	537.50	Concrete - 3904 Virginia and 312 W. 20th St.
58856	THE GOODYEAR TIRE & RUBBER COMPANY	1,390.20	Unit 132- 6 new tires
58857	THOMAS ENGINEERING COMPANY	148,775.51	Tulip Farms/Force Main Ext. & Resident Inspection - Committee Approved 10/2022
58858	UTILITY BILLING SERVICES	62.78	Annual Fire Service Connection Fee
58859	Verizon Connect Fleet USA LLC	665.00	Monthly Tracking Service - January
EP 2-2024	Entergy	4,976.15	Electric Bills
EP 3 - 24	NationWide	4,140.85	Nationwide Payment - Supplemental Savings for Employees
EP-4 24	Payroll Taxes	49,690.86	Payroll Taxes 1/19/24
58860	OCSE Clearinghouse SDU	831.86	Child Support Obligation/5 Employees Payroll Ending 1/28/24
58861	Heart of Arkansas United Way	33.00	Employee Charitable Giving Pay Ending 1/28/24
EP-5 24	Centennial Bank Credit Card	4,892.63	Zoom Video Call, Sam's Club/office supplies, breakroom supplies, Indeed Job Postings, Amazon Purchases/Safety Boots, Digital Recorder, Computer Accessories, Tool Set, Trash Bags, Committee Lunches, Software Subscription, Office 365 Licenses, Domain Renewal, Permit Fees Maumelle
EP-6 2024	Entergy	24,611.22	Electric Bills: 5-Mi-Influent, 5-Mi South, 5-Mile Creek, 5-Mi RPZ
58862	21ST CENTURY AUTO PAINTING	1,189.02	Unit 119/Repair Driver's Seat and HVAC Actuator
58863	A-1 RECOVERY	188.13	Tow - Unit 146
58864	ADVANCED ANALYTICAL SOLUTIONS, LLC	294.66	First Quarter Benchmark Samples
58865	ADVANTAGE MICRO CORP	36.78	Add 5 Seats to Emsisoft Business Security Software/ Prorated
58866	AFLAC	2,412.57	Employee Paid Supplemental Insurance
58867	AMERICAN COMPOSTING, INC.	444.85	Tipping - Grease - Vac Truck
58868	AT&T	1,274.50	Monthly Phone Service 1/11 - 2/10/24 FLTP
58869	BURKHALTER TECHNOLOGIES, INC.	50,791.99	App #15 - Dixie Baring Cross Pipe Bursting
58870	CNA Surety Direct Bill	100.00	Bond Payment - Renewal AR Excavation City of Maumelle
58871	Cummins Sales and Service	2,557.78	Full Annual Service on Generators 1 & 2 FLTP
58872	Custom Manholes. LLC	1,500.00	4' ID Sewer Manhole & 4' ID Flat Top - Ward 3
58873	DARRELL R. SANSOM	6,690.00	NinjaOne Licenses for January & Monthly Network & Computer Support January
58874	DIGI-KEY ELECTRONICS	231.60	Signal Conditioner - Shillcutt SCADA
58875	ENVIRONMENTAL EXPRESS, INC.	2,185.42	Ultra Flow Funnels w/47mm Filters - QC Testing Supplies
58876	EXPRESS OIL CHANGE & TIRE ENGINEERS	390.85	Unit 108 -2 Tires Mtd & Blncd
58877	FLEET TIRE SERVICE	51.95	Unit 98 - Oil Change
58878	GIBBS SERVICE COMPANY, INC.	7,193.69	Semi Annual Billing Lab HVAC Maintenance 2/1 - 7/31/24

**D**  
**CASH DISBURSEMENTS**  
**01/31/2024**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58879	GREEN & CHAPMAN INC.	308.00	Diesel for Collins & Crystal Bay Generators
58880	HACH COMPANY	8,781.63	Budget Item/Sampler for MTP Effluent and Junction Box for Flow Wiring
58881	Legacy Termite and Pest Control	136.88	Quarterly Billing - Pest Control MTP
58882	Medical Air Services Association Inc. (MASA)	364.08	Employee Paid Supplemental Insurance
58883	MUNICIPAL HEALTH BENEFIT PROGRAM	90,064.24	February Group Health Insurance Premium
			Electric Bills: I-440 Ind Pk, Eng Bldg, Lab, Maryland Pl, Nona x 3, FLTP, Maryland East, WO Gate, Pinetree Pt, Lakewood, Baucum Ind Pk, Harris Ind Pk, Cypress
58884	NORTH LITTLE ROCK ELECTRIC	40,373.67	Xing, Faulkner Xing, Lansbrook/Holt, Dixie, Shorter Coll, Galloway/Maybelline, Delta Lawn, FL Plant Maint, FL Admin, Oakbrook, Hwy 107, FL Sludge Lagoon, FL Blower, Shillcutt
58885	NORTHSIDE SALES CO.	79.63	Rain Jacket, RainBib - 1 Employee
58886	Powers Truck & Equipment	2,240.35	Unit 109 - Ck Engine Light, Clean EGR Diff PSI Parts, Run Regen, Replace Terminal Pins for DEF Tank Temp Circuit
58887	Razorback Concrete Company	461.00	Concrete for work at W. 35th & Marion
58888	RGA	33.99	Adaptor for 4" Pump to Discharge
58889	Symetra Life Insurance Company	2,750.52	Employee Paid Supplemental Insurance
58890	TRACTOR SUPPLY COMPANY	736.37	7 Pairs of Arctic Insulated Bib Overalls
58891	Transamerica Life Insurance Company	1,930.29	Employee Paid Supplemental Insurance
58892	TURNER PAVING	9,875.00	Install Hot Asphalt at 7001 JFK
58893	WHOLESALE ELECTRIC SUPPLY	295.06	Radiant Self Testers, Switches, Work Gloves for Touchscreen, Cable Ties, Assorted Electrical Supplies for Truck Stock, Insulated Interchangeable
58894	UTILITY BILLING SERVICES	255.08	Water Bills: Shorter College, 5-Mi Plant, WOTP, Shillcutt
58895	T-MOBILE	1,106.01	Monthly Service for SCADA 12/21/23 - 1/20/24
EP-7 24	Nationwide Retirement Solutions	4,140.85	Employee Paid Savings - Payroll Ending 1/28/24
EP-8 24	Payroll Taxes	50,381.03	Payroll Taxes - Pay Period ending 1/28/24
		<u>1,536,452.43</u>	
EP 1/30/24	Centennial Bank Credit Card	100.00	
	Pay Period Ending 12/31/2023	159,067.37	Paid to Employees on 01/02/2024
	Pay Period Ending 01/14/2024	156,810.82	Paid to Employees on 01/16/2024
	Pay Period Ending 01/28/2024	159,628.33	Paid to Employees on 01/30/2024
	ADFA Draws	490,215.31	Monthly Loan Draws
	Clearent	71.40	Monthly Credit Card Acceptance Fee
	<b>TOTAL ALL FUNDS CASH DISBURSEMENTS</b>	<u><u>2,502,345.66</u></u>	

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
FEBRUARY 2024**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58896	21st Century Auto Painting	1,927.97	Unit 89 HVAC Actuator; Unit 103 New Rear Bumper, Tail Gate Protector, Straighten Bed Panel, Repair Brake Light Switch
58897	Arkansas E&E	160.00	Operator Class 1 Testing Fees - 4 Employees
58898	WEHCO Newspapers, Inc.	230.79	Legal Ad - Annual Request for Qualifications
58899	Arkansas Sod & Turf Farm, Inc.	162.62	Sod/Burns Park; Zoysia, Manitou Drive
58900	Arkansas Trucking Assoc., Inc.	450.00	HR Membership Dues 1/2024 - 12/2024
58901	Battery Outfitters	879.92	Assorted Battery Purchases/Pump Maint, FL Gen 2, Norfolk Gen, Unit 124, New Bedford Gen, Gap Creek, Jumper Cables
58902	Bob & Ed's Air Conditioning	103.97	Service Call/Found bad inducer motor
58903	Cintas	3,098.63	Uniform, Mat, Towel, Ultraclean Service
58904	Core & Main, LP	18,274.43	Soil Pipe, Hubs, Bends, CPLG, Sewer Pipe, Rain n Shine Cement, Purple Primer
58905	Cranford Construction Co.	586.89	Asphalt Repairs: Ward 3, 1
58906	Crow Burlingame, Co.	94.03	Unit 99 Wiper Blades, 147 Wiper Blades, 146 Gas Line Antifreeze, 117 Wiper Blades
58907	Crow Burlingame, Co.	354.43	Filters (?), Oil Filters, 14 Coupler, Dual HD Str Ft Air - for Vac Trucks
58908	Datamax	90.37	Copier Maintenance & Overage - Ops
58909	Dept of Finance & Admin	20,700.17	January State Tax Withholding
58910	Digikey Electronics 3058463	116.94	D-5 Spray Adjustable Valve - SCADA
58911	Dwayne Young	131.24	Reimburse for Carhartt Insulated Bib
58912	Elliott Electric Supply, Inc.	349.45	Fiber Cable/Shillcutt, Eye Bolt, Square Washer, Wire Cover, WP Box 4-Hole, 18G Shld Equal
58913	Express Oil Change, LLC	1,177.92	Oil Change/Unit 162; Unit 95/ Unit 103-Replace water pump, Antifreeze, Belt, Thermostat
58914	EZAutomation	1,908.00	4 Analog In/4 Analog Output (12) - SCADA
58915	Fuller and Son Maumelle	307.99	Painting Supplies WOTP-Varnish Brush, Drop Cloth, Triple Expanding Foam, 2 Angle Nylon/Poly Brush; Ceramic Heater, Ratcheting Screwdriver, Chain, Blue Tarp, Parabolic Oscillating Heater, Roller Cover, Putty Knife, Threaded Broom Handle, Spackling, Garnet PPR
58916	Grainger	2,262.78	Suspended Electric Ceiling Heaters, Electric Wall/Ceiling Unit Heater, Recessed Electric Heater/ Chlorine Building & Dock - Filter Press Motor
58917	Granite Mountain Quarries	684.07	Stone & Gravel
58918	Home Depot Credit Services	90.82	Refrigerator Water Filter, Husky Tool Bag & Organizer
58919	Hum's Hardware	3,360.98	Jacket, Insulated Bib Coveralls, Utility Knives, Polesaw Chain & Guidebar, Rock Salt, Propane, Eye Anchor, Chain Lube, Adjustable Sprayer, Weatherstrip Tape, Ball Valve, Grease Cartridge, Ice Melt, Heater, Gumout, Silicone Spray, Lock Washers, Flat Washers, Hex Nuts, Laser Measure 165', Faucet Covers, Gas Connector, Flare Connector, 30k BTU heater, Cut Off Wheel, Pry Bars, 2-Cycle Oil, Hex Key Set, Industrial Cleaner, Organizer, O-Ring, Rubber Hose Coupling, Pin Hitches, Air Line Nipples, Air Hose, Joint Clean, Quick Release Ratchet, Extension Bar 6', Push Fit Elbows, Masonry Brushes, Drywall Saw Handle, Nitrile Gloves, Plexiglass, Zinc Plated Hinge, Hose Assembly, Cushion Grip Nut Driver, Rubber Tie Down Straps, Screws, Fittings, Couplings, Adaptors, Barb End Hose, Socket Caps, Extension Cords, Poly Rope, Propane Tank, LP Heater, Chain Roller, Offset Chain Links, Connectors, Driver's Gloves, Coveralls, Spray Painter, Broom, Pool Trowel, Finish Trowel
58920	Hum's Rental	816.02	Excavator/ Blue Mtn Drive
58921	Instrument & Supply, Inc.	715.25	Hydromatic Sealing Flange
58922	Integrity Data	34.70	Negative Payroll Subscription February
58923	Interstate All Battery Center	186.10	Unit 95 Battery Installed
58924	Interstate Tire	931.80	Unit 124/4 Tires Mtd & Blncd; Tire Patch/Unit 85; Tire Patch Unit 159
58925	VOID	0.00	VOID
58926	Legacy Termite and Pest Control	136.88	Pest Control 5-Mi TP - Qrtly
58927	Little Rock Winwater Works	4,766.71	Manhole Extension Rings, Gasket Pipe, Culvert Pipe
58928	Lowe's	648.97	Ball Peen Hammer, Engineer Hammer, GMC Mech Set, 18" All Steel, Chainsaw Chains, Valspar Tin, Mildew Resistant Waterproofer,
58929	National Medtest, Inc.	110.00	DOT Physicals - 2 Employees
58930	O'Reilly Automotive Stores, Inc.	115.51	Fuses, Hood Handle, Wiper Blades Unit 126; Rocker Switch
58931	Occupational Health Center	223.00	DOT Physical & Drug Screen - 1 Employee
58932	Pettus Office Products	125.82	Paper Clips, Binder Clips, Calculator Ribbon, Adding Machine Tape, Sign Here Flags, Pre-inked Stamper, Post Its
58933	US Postal Service	436.00	1-Year Box Rental PO Box 17898 Rose City Office
58934	Razorback Concrete Co.	415.00	Concrete for Repair 35th & Marion
58935	River Valley Tractor	595.04	Service Kubota L4200 at Maumelle TP
58936	S&W Chemical Sales	2,280.09	Nitrile Gloves 90 degree Bends, Restraint Glands, Trans Jet Glands, Wedge Restraint Glands,
58937	Southern Pipe & Supply	1,268.05	Solid Sleeves - MTP Force Main
58938	Stanley Hardware	49.84	Sakrete for 1800 Flora St. Repair
58939	Star Bolt	22.96	Key Stock, 60 Grit Discs, Non-woven Discs
58940	T&T Equipment	256.78	Hand Gun & Pressure Hose for Car Wash



**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
FEBRUARY 2024**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
58941	VOID	0.00	VOID
58942	The Goodyear Tire and Rubber Company	347.69	2 Tires Mtd Blncd - Unit 139
58943	Uline	1,943.98	Gloves/Drivers, Sure Grip, Black Coated
58944	USA Bluebook	2,203.22	Sulfuric Acid Cartridges; Total Phosphorus Reagent Tests
58945	UBS	2,558.78	Water Bills: Oakbrook, FLTP, Lab, Murphy Drive, MTP, Delta Lawn
58946	Water Environment Federation	105.00	Annual Membership - 1 Employee
58947	Welsco	50.62	Cylinder Rental
58948	Wholesale Electric Supply	326.32	Midget Fuses, Instant Cold Galvanize
58949	Summit Utilities Arkansas, Inc.	114.14	Gas Bills: Osage Hills, Seminole E & W, Maumelle Valley, CC BF, Norfolk, New Bedford, W. 29th
58950	OCSE Clearinghouse SDU	650.22	Child Support Obligation 4 Employees - Pay Ending 2/11/24
58951	Heart of Arkansas United Way	33.00	Employee Charitable Giving - Pay Ending 2/11/24
58952	North Little Rock Chamber of Commerce	1,000.00	Table at Annual Meeting - Committee Approved 2/13/24
58953	ADVANTAGE MICRO CORP	201.60	60 Seats Emsisoft Business Security expires 8/29/24
58954	ALLIED SUPPLY INC	1,021.08	2 x RPZ Backflow Valves - WOTP
58955	AMERICAN BUSINESS ENGINE MARKETING LLC	750.00	Monthly Website Maintenance - thru 3/10/24
58956	ARKANSAS ONE-CALL SYSTEM, INC.	383.15	Member Fee Feb/Call Fee Jan
58957	Change Center for Health	3,314.00	Monthly Wellness Center - March
58958	CINTAS	129.00	Biweekly Mat & Towel Service
58959	CORE & MAIN	4,132.20	Quadex Patching Material; V-2600-2 WT R&C
58960	CRANFORD CONSTRUCTION CO.	878.29	Asphalt Repairs: Wards 2 & 3 and Maple St.
58961	CROW BURLINGAME #41 & #43	139.91	Unit 144 Solenoid, Night Guide
58962	CROW BURLINGAME #53	107.29	Unit 94 Wiper Blades, Halogen Bulbs; Unit 129 Wiper Blades
58963	Cummins Sales and Service	4,556.01	Planned Generator Maintenance: CCBF, Clayton Chapel, Seminole W, New Bedford, Gap Ck, Seminole E, Eureka Gardens
58964	Custom Manholes. LLC	600.00	Poured Diversion Structure 35th and Marion
58965	DATAMAX	124.33	Monthly Maintenance and Overage - Engineering Copier
58966	VOID	VOID	VOID
58967	FIRST ELECTRIC COOPERATIVE	237.24	Electric Bill - Gap Creek
58968	GRANITE MOUNTAIN QUARRIES	2,902.91	Stone & Gravel - FLTP and Maumelle
58969	HARCROS CHEMICALS	2,549.74	Chlorine and Sulfur Dioxide Cylinders - MTP
58970	HENARD UTILITY PRODUCTS	499.78	Long Leg Welment, Short Leg Welment + Freight
58971	Heritage Environmental Services Inc.	2,357.49	COD Waste Vial Disposal
58972	IDEXX LABORATORIES, INC.	2,572.37	3 month supply of Fecal Testing Materials
58973	L & L MUNICIPAL SUPPLIES & TOOLS INC.	788.40	Long Manhole Hooks, 3x Pipe Wrenches, 3x Heavy Duty Probe Rods, 4' MEA Level
58974	Legacy Termite and Pest Control	273.75	Monthly Pest Control FLTP
58975	M.J. COMMUNICATIONS	613.20	2x 900 mHz Antenna, 2x 15' TNC Male Coax - WOTP
58976	MyFleetCenter	120.25	Unit 124 Oil Change
58977	NORTH LITTLE ROCK ELECTRIC	490.74	Electric Bill - Wilcox PS
58978	OFFICE DEPOT	1,014.84	Speakers, CorrectionTape, Wireless Keyboard, Post Its, Pens, Paper Pads, Toner Cartridges, Otter Boxes, Paper clips, Sign Here Flags, Copy Paper, Highlighters, Monitor Riser, Alcohol Wipes, Prong Folders
58979	PETTUS OFFICE PRODUCTS	70.29	Pens, Sharpies
58980	PETTY CASH	333.76	Petty Cash Reimbursement 9/20/23 - 2/6/24
58981	Powers Truck & Equipment	2,753.32	Unit 139-Grease Chassis, Oil & Air Filters, Shell Rotella, Windshield Wash, Labor, Change Generator; Unit 141-Diag Aux Pony Motor, Bad Belt Tensioner, Replace Belt, Replace Crankcase Breather
58982	RIVER VALLEY TRACTOR	476.33	5-Mi Dozer/Diagnose Found Leak in Cylinder Head, possible Head Gasket Leak; repair work declined
58983	SAF-T-GLOVE. INC.	325.35	Orange Nitrile Gloves; Velar Safety Glasses - Pump Maintenance Stock
58984	SCOTT AUTOMOTIVE CENTER	813.22	Unit 146/Drain/Clean Fuel Tank; Unit 95-/Replace Exhaust Camshaft Timing Solenoid, Replace Brake Light Switch; Unit 147-Oil, Lube, Filters, Replace Water Pump
58985	SPA CHEMICALS, INC.	389.78	Pop Up Wipes - 4 Cartons
58986	SUMMIT UTILITIES ARKANSAS	5,447.57	Gas Bills: FLTP, Lab, Gap Creek, Austin Lakes, Dixie, Eureka Grds, Clayton Chapel
58987	TERMINIX PROCESSING CENTER	428.15	Annual Termite Insurance Renewal for Admin Bldg
58988	ULINE	2,313.51	Gojo Towels, Wipers, Gojo Soap, Soap Dispensers, Trash Bags, Milk Jugs
58989	WORK WEAR	159.32	Water Bills: Oakbrook, FLTP, Lab, Murphy Drive, MTP, Delta Lawn
58990	L & L CONCRETE	2,100.00	Concrete work/Driveways - Dorothy Drive; W. 19th St.
58991	TEST RITE LLC	525.00	Repair/Rebuild & Test RPZ Burns Park East
EP-9 24	Entergy	11,194.16	Electric Bills: 5-Mi Ck #1
EP-10 24	Entergy	31,347.08	Electric Bills: MTP Eq/Surge, Main, PS4
EP-11 24	PR-4 Payroll Taxes	48,071.62	Pay Period Ending 2/11/2024
EP-12 24	Nationwide Retirement Solutions	4,140.85	Employee Supplemental Savings- Pay Ending 2/11/24

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
FEBRUARY 2024**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
EP-13 24	Entergy	27,019.11	Electric Bills: Solar, Trammel Estates, Midstate, Eureka Grds, CCBF, Maranes, Austin Lakes, WO Gate, New Bedford, Quapaw, Rixie/161, Odom/BI Mtn, Durango, Chapel Ridge, Rixie/Lucky, Clayton Chapel, Osage Hills, Maum Valley, Eureka/46th, Ct Massie #2, River Run, Cts Massie, Diamond Pt, Palisades, Marche', Collins Ind, Seminole E, MTP Training, WO Barscreen, Murphy Dr, PS #2 &3, WOTP, WO Lagoons
58992	ALLIED SUPPLY INC	947.54	RPZ Backflow, Brass Threaded Strainer, Flanges, Bushings, Adapters, Brass Nipple, Ells, Bolt & Gasket Sets, PVC Cplg, Tee, Sch 80 PE Pipe, Cement, Strut Clamp, PVC Unions
58993	Arkansas Business	84.95	Renewal of Subscription /51 issues for Director
58994	Arkansas Municipal League	102,037.03	Property Insurance, Committee Approved 2/13/24 - Coverage 2/1/24 - 1/31/25
58995	Arkansas Municipal League	39,203.55	Vehicle Insurance, Committee Approved 2/13/24 - Coverage 2/1/24 - 1/31/25
58996	AT&T	126.56	Monthly - Shared Fiber - February
58997	Auto Glass Now (AGN LLC)	343.83	Unit 135 - Replace Windshield
58998	Burkhalter Technologies, Inc.	441,010.89	Contractor's Application for Payment Nos. 1 & 2
58999	Cintas	401.14	First Aid Cabinet Refills - Pump Maint, Operations, Lab
59000	City of Maumelle	12,544.44	Franchise Tax Collected November
59001	City of North Little Rock	95,541.69	Franchise Tax Collected November
59002	Conway Fence, Inc.	1,250.00	Repair WOTP Fence
59003	Enavate SMB, LLC	12,534.31	Migration Project Great Plains to Cloud; Monthly Azure Software Plan
59004	Eureka Gardens Facilities Board	4,474.50	Debt Fee Billed January, Collected February
59005	Fisher Scientific	1,598.57	pH Buffers, DiscideUltra Spray, Glass Fiber Filters
59006	Fleet Tire Service	51.95	Unit 151 - Oil Change
59007	Gibbs Service Company, Inc.	244.59	Semi-annual Contract Billing Lab HVAC (pro rated)
59008	Grainger	2,992.84	Bamboo Handles, Floor Squeegees, Pool Brushes, Telescopic Poles, Submersible Transmitters 60' cables, Portable Heaters, Clock Batteries, Squincher Drinks,
59009	GRAVEL RIDGE SEWER DISTRICT 213	55,389.68	Billed Gravel Ridge Accounts for January
59010	GREEN & CHAPMAN INC.	1,273.17	Red Dye Fuel for Above Ground Tank
59011	Grisham's Exterminating Company LLC	181.00	Maumelle Training Building Termite Renewal
59012	HENARD UTILITY PRODUCTS	390.80	Ball Valves, Inline Check Valves plus Freight
59013	HILBURN & HARPER, LTD	2,547.50	Legal - Special Projects and Retainer - January
59014	HOME DEPOT CREDIT SERVICES	380.28	Reciprocating Saw, Pebbles for Ward 3 Repair
59015	INTERSTATE ALL BATTERY CENTER	306.49	Unit 109 Battery
59016	JACK TYLER ENGINEERING CO.	15,573.71	Flygt Pump Replacement at Dixie PS
59017	KEELING COMPANY	505.52	Elbows & Ball Valves - Chlorine Pipe Repairs at WOTP
59018	LEGAL SHIELD	308.45	Employee Paid Prepaid Legal
59019	LOU'S GLOVES INC.	990.00	Nitrile Gloves
59020	Middleton Brothers Trucking Inc	300.00	Hauling & Spreading of Clay at MTP
59021	OFFICE DEPOT	958.62	Ethernet Switch, Toner Cartridges, Sharpies, Wypalls, Coffee, Paper Towels, Plates, Toilet paper, Fast Charging Stands
59022	PAGIS	42,087.30	2024 Operating Dues, Committee Approved 2/13/24
59023	PETERSON CONCRETE SEPTIC TANK	322.50	2' Tall Grade Ring, NLR Ring & Cover - 35 Cliffwood Circle
59024	Powers Truck & Equipment	10,199.90	Unit 143 Repair/Diag Pony Motor, Replace DEF Line, Replace DEF Tank Heater, R&R Turbo Charger, Repair Coolant Leaks, Brake Wash, Antifreeze
59025	Razorback Concrete Company	1,504.00	Concrete for W. 19th St, Dorothy Drive, 35th & Marion
59026	VOIDED		VOIDED
59027	T & T EQUIPMENT	750.08	55 Gal drum Propanel & Hose Repair
59028	UNITED STATES PLASTIC CORPORATION	314.98	1,540' of phthalate-free PVC Tubing for Samplers @ 5-Mi, MTP, WOTP
59029	USA BLUEBOOK	317.55	Electrode Cleaner, DPD4 Dispenser
59030	UTILITY BILLING SERVICES	75.78	Water Bills: Shorter Coll PS & 5-Mi TP
59031	Verizon Connect Fleet USA LLC	665.00	Vehicle Tracking Service Monthly
59032	VERIZON WIRELESS	3,840.59	Mobile Service Cell Phones & iPads/Monthly
59033	WASTE MANAGEMENT	1,695.80	Dumpster Service/MTP, 5-Mi, FLTP, Shillcutt, WOTP, VacCons
59034	FUELMAN	13,378.30	Fleet Gas & Diesel for January
59035	OCSE Clearinghouse SDU	962.80	Child Support Obligation 5 Employees - Pay Ending 2/25/24
59036	Heart of Arkansas United Way	33.00	Employee Charitable Giving - Pay Ending 2/25/24
NAT-PR5	Nationwide Retirement Solutions	4,150.85	Employee Supplemental Savings- Pay Ending 2/25/24
PAYROLL - PR5	Payroll Tax PR-5	48,550.41	Pay Period Ending 2/25/2024
59037	A-1 Recovery	706.28	Winch out Unit 142, Tow Unit 123
59038	AFLAC	1,591.48	Employee Paid Supplemental Insurance
59039	Arkansas Analytical, Inc.	2,864.76	Permit Required Soil Samples; 1st Qtr Biosolids Required for DMR Reporting
59040	Arkansas Midland Railroad	90.00	Renewal of Pipeline Crossing Lease 3/1/2024 - 2/28/2027
59041	AT&T	301.00	Distributed Denial of Service/Security - 2/5 - 3/4/24
59042	AutomationDirect.com, Inc.	1,522.60	Transformers, Fuse Kits; assorted Spare Parts for FL Clarifiers, 5-Mi Barscreens
59043	Battery Outfitters	704.53	Battery/Seminole E., 12V Batteries for CCTV Equipment, Batteries for FL Gen 2
59044	Bill's Lock and Safe	56.67	Pump Maintenance Extra Keys
59045	Cintas	2,357.62	Ultraclean Svc M&C RR, Biweekly Towel & Mat Svc, Uniform Service
59046	Core & Main, LP	8,408.31	Sleeves, Megalugs, Gaskets, T-Heads, Megaplug Pipe, Imp/Burns Park Force Main Emergency Repair Parts; Sewer Pipe & Fernco for FLTP
59047	Crow Burlingame Co.	71.04	Sockets, Diesel Fuel Supplement

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
59048	DATAMAX	159.28	Copier Maintenance & Overage - Maint & Const & Lab
59049	Environmental Technical Sales	9,630.00	Aerator Solutions Motor for Replacement/Spare at MTP
59050	Express Oil Change, LLC	66.13	Unit 146 Oil Change
59051	Fisher Scientific	2,019.62	Benchtop pH Dual Channel Meter - Lab, Budget Item
59052	Little Rock Service Center FleetPride	2,618.14	Oil Change and Service, Install and Replace Fuel Filters, Unit 157; Unit 112- Electronic Engine System Repairs
59053	Fuller and Son Maumelle	301.32	Pole Sander, Caulk Gun Ratchet, White Caulk, Sump Pump, Hose, Odor Control, Hot Water Hose 50', Terminal Kit w/Tool,
59054	GRANITE MOUNTAIN QUARRIES	1,548.93	106.73 Tons Class 7 Base Course for Levee at FL
59055	Grubbs, Hoskyn, Barton & Wyatt LLC	2,642.50	Prof Svcs 10/11/23-1/9/24 - MTP Lagoons/GeoTech Investigation/Consulting on Fill (to determine feasibility of utilizing North CAW solids for fill and levee repair material)
59056	HENARD UTILITY PRODUCTS	897.57	Unit 143, Carbide Nozzle; Unit 144, Cylinder, Latches + Freight Duct Tape, Adj Wrench, Compression Union, Dishwash Supply, Double Tip Bits, Phillips Power Bit, Thatching Leaf Rakes, Tape Rule, Caution Tape, Steel Rakes, 48" x 26 Tine Rakes, Black Steel Pipe, Straw Waffles, 2-Gal Sprayer, Sure Spray,
59057	Hum's Hardware	2,628.18	Saw Blades, 5-Gal Air Tank, Silk Fence & Stakes, Retrieving Magnet, Bypass Lopper, Soil Probe, Machete w/Sheath, Shovel, Torch Light, Hitch Pin Clips, Couplings, Pipe Nipples, Sledge Hammers, Cut Off Wheels, Straw Bales, 2-Cycle Oil, Drill Bit Hammer Set, Eye Bolts w/Nuts
59058	Hum's Rental	309.10	Lighting Tower/Burns Park Emergency Repair; Concrete Saw w/Diamond Blade Ward 2 Repair
59059	Jim's Crane Rental Service, Inc.	525.00	Min Time to work on Aerator at MTP
59060	L&L Municipal Supplies & Tools	684.38	White & Green Marking Paint
59061	Little Rock Winwater Works	4,328.75	Bolted Gasket Manhole Assemblies; Poly Spacers Center Restrained, Liners for Poly Spacers, Wrap Around End Seals
59062	Medical Air Services Association	242.72	Employee Paid Supplemental Insurance
59063	Metro-Repro, Inc.	497.66	Plotter Ink Cartridges for Engineering
59064	MHBP Premiums	88,168.75	Employee Group Health Insurance-March 2024
59065	NORTH LITTLE ROCK ELECTRIC	3,558.72	Electric Bills: Maryland Pl, Lab, CS&E, I-440 Ind Pk
59066	O'Reilly Automotive Stores, Inc.	279.08	Glass Cleaner, Alternator for Unit 119
59067	PETTUS OFFICE PRODUCTS	2,080.83	Complete Desk Set Up Delivered and Installed - HR Ass't Office, Wireless Keyboard and Mouse for Front Desk
59068	Pitney Bowes Global Financial	172.81	Postage Machine Lease Payment 12/30/23 - 3/29/24
59069	RGA	273.79	Rubber Hose Assembly with Cam Locks- Manhole Crew
59070	Southern Pipe & Supply	868.42	Knock-On Gasket Couplings, PVC Gaskets - Durango Lift Station
59071	Stanley Hardware	62.97	10 x 60# bags of Sakrete
59072	Sun Hog Solar, LLC	26,028.72	Operation and Maintenance of Solar Plant 10/13/2021 - 10/13/2024 - 3 Years
59073	Symetra Life Insurance Co.	1,766.02	Employee Paid Supplemental Insurance
59074	The Goodyear Tire and Rubber Company	794.58	Trailer 14 Flat Repair; Unit 150 4 Tires Mounted & Balanced
59075	Transamerica Life Insurance Co.	1,303.90	Employee Paid Supplemental Insurance
59076	Wholesale Electric Supply	1,694.40	In-Line splice, One Sided Unitaps, Fork Terminals, Assorted Parts for New Lab Water Fountain, Plugs, Receptacles, Grounding Cords, Wire Cable Ties, etc. for Murphy Dr PS Repairs, Clear Cable Lube, LED's, Cord
59077	UBS	224.76	Water Bill - Shillcutt, White Oak
59078	Mr. Green Professional Turf Management	415.00	Treat Crepe Myrtles at FLTP
EP 2/2/24	Centennial Bank Credit Card	19,897.69	Paying January's Statement/Indeed Job Postings, Organization Dues, CDL Training, Various Computer Peripherals, New Computer, Surface Pro Tablets, Committee Lunches, Microscope, Desk, Office Supplies, Breakroom Supplies, Office 365 Licenses, Transcription Services, Sympathy Flowers for Employee Family Member, Conference Registrations, Ass't Tools, Adobe Licenses
		<u>1,368,344.34</u>	
	Pay Period Ending 02/11/2024	154,708.11	Paid to Employees on 02/13/2024
	Pay Period Ending 02/25/2024	155,595.03	Paid to Employees on 02/27/2024
	ADFA Draws	490,215.31	Monthly Loan Draws
	Clearent	36.45	Monthly Credit Card Acceptance Fee
	<b>TOTAL ALL FUNDS CASH DISBURSEMENTS</b>	<u><u>2,168,899.24</u></u>	

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
MARCH 2024**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
59079	21st Century Auto Painting	1,601.15	Repairs Unit 103, Replaced heater core & hoses, Flushed cooling system & Recharged A/C system
59080	Arkansas E&E	40.00	WTO Licensing Exam - 1 Employee
59081	Allied Supply, Inc.	1,387.36	2 x 90 Press Ells, RPZ Backflow Preventer/MTP Training Bldg, Brass Nipples
59082	American Business Engine	750.00	Monthly Website Maintenance/March
59083	Ameriprise Trust Co.	1,422.50	Trust and Investment Service Fees/Retirement Plan
59084	Arkansas Analytical, Inc.	4,615.00	1st Qtrr Permit Requirements/Sludge, Effluent, Influent
59085	Arkansas Sod & Turf Farm, Inc.	1,664.40	Grass & Sod Repairs/Ward 2, Club Manor, Dorothy Dr., MTP, Burns Park/Stock
59086	AT&T	1,274.50	Monthly Phone Bill - FLTP 2/11 - 3/10/24
59087	Battery Outfitters	125.76	Battery for Unit 98
59088	CINTAS	469.96	Mat Service, Uniform Service
59089	CINTAS	293.34	First Aid Cabinet Refill/ Maint & Const
59090	City of Maumelle	9,248.92	Franchise Tax Collected January
59091	City of North Little Rock	53,902.78	Franchise Tax Collected January
59092	Clark Hydraulic Service, Inc.	803.37	Filters + Shipping
59093	Conway Fence, Inc.	3,524.00	Faulkner Lake TP Fence Repair from Damage by Insured Motorist/ Claimed
59094	Core & Main, LP	381.06	6 x Coupling Shear Rings
59095	Cranford Construction Co.	1,097.35	Asphalt Repairs - Ward 2, 3, 4
59096	Cummins Sales and Service	66.23	Air Filter for Clayton Chapel Generator
59097	Darrell R. Sansom	6,504.00	February Network/Computer Support
59098	Dept. of Finance & Administration	13,315.18	State Withholding Tax -February
59099	Digi-Key Electronics 3058463	149.15	2 x UPS Module 40Amp DIN - SCADA
59100	Digital Print & Imaging of Little Rock	293.35	2500 Window Envelopes w/Return Address
59101	Express Oil Change, LLC	65.69	Unit 138 Oil & Filter Change
59102	Fleet Tire Service	51.95	Unit 148, Oil & Filter Change
59103	Goodsell Truck Accessories	1,697.24	Unit 162, Truck Bed Organizer Decked
59104	Grainger	1,123.66	Non-Reversing Mag Contactors and Overload Relays for MTP Aerators
59105	Granite Mountain Quarries	2,773.44	Rock & Gravel - FLTP
59106	Green & Chapman, Inc.	1,289.69	Diesel Fuel for Shillcutt
59107	Home Depot Credit Services	370.04	Chainsaw, Trufuel, Bar/Chain Oil - 5-Mi TP
59108	Hum's Hardware	865.14	Marking Paint, Bow Saw, Sledge Hammer, Hedge Shears, Drain Spade, Hex Socket, Metric Socket Set, Conduit, Universal Clamps, Circular Saw Blade, Extension Core Bit 13", Fender Washers, Socket Adapters, Gorilla Tape, WD-40, Brake Cleaner, Chain & Wire Lube, Catalyst Penetrating Spray, Garage Door Lube, Clear Sealant
59109	ICM of America, Inc.	213.53	Video Interconnect Cable
59110	Information Network of Arkansas	324.00	Employment Background Checks - 18
59111	Integrity Data	34.70	Monthly Negative Payroll Feature Subscription
59112	Interstate Tire	43.80	Unit 147 Flat Repair
59113	Jim's Crane Rental Service, Inc.	525.00	Crane to change Aerator at MTP
59114	L&L Concrete	800.00	Sidewalk @ 18th & Augusta
59115	Lowe's	362.01	Drill Driver for Manhole Crew
59116	M.J. Communications	412.82	Coax Cable, Polyphaser, Jumper - SCADA
59117	D&W Systems Sales	1,359.38	Combination Air Release Valve
59118	National Medtest, Inc.	55.00	Pre-employment DOT Drug Test
59119	Peterson Concrete Septic Tank	250.48	Concrete Sealant & 4 Grade Rings - Ward 5
59120	Pettus Office Products	138.54	Break Room Supplies/Cups, Spoons, Knives
59121	Powers Truck & Equipment	887.94	Unit 141 Zep Brake Wash, Check Engine Light, Clean EGR Diff PSI Ports
59122	River Valley Tractor	119.78	WO Ford Tractor - Repair Parts 61" High L, Speedfeed
59123	Saf-T-Glove	102.44	Velar Safety Glasses
59124	Suncoast Infrastructure, Inc.	597,298.72	Broadway CIPP 2023 - Job Apps #2 & #3 (Committee Approved 3/14/2023)
59125	Test Rite LLC	300.00	RPZ Valve Tests/ Oakbrook, MTP, WOTP
59126	The Goodyear Tire & Rubber Company	2,333.31	Unit 138- 4 New Tires Mtd & Bal; Unit 157 - 2 Tires, Valve Stems Mtd & Bal
59127	True North Geographic Technologies	4,350.00	Qrtly Billing Hosting & Support Cityworks & GIS Server (12/1/23 - 2/29/24)
59128	UBS	4,399.69	Water Bills: Oakbrook, MTP, Murphy Dr, FLTP, Lab, WOTP
59129	Welsco	47.71	Cylinder Rental
59130	Wholesale Electric Supply	1,906.58	Impact Driver, Conduit, 90 degree Elbows, Pipe Clamps, Terminal Adapters, PVC Couplings, B-Line Base, Slot Channel, Spr Nuts, Circular LED's, Ground Rod Clamps
59131	Office Depot	461.25	Keyboard Covers, Dual Monitor Arms, Conference Speaker Phone, Internal Solid State Computer Drive
59132	OCSE Clearinghouse SDU	962.80	Child Support Obligation - 5 Employees Pay Period Ending 3/10/2024
59133	Heart of Arkansas United Way	33.00	Employee Charitable Giving Pay Period Ending 3/10/2024
NAT-PR6	Nationwide Retirement Solutions	4,155.85	Employee Supplemental Savings - Pay Period Ending 3/10/2024
PAYROLL - PR6	Payroll Tax PR-6	46,868.51	Pay Period Ending 3/10/2024
EP-14 2024	Entergy	56,910.68	Electric Bills: 5-Mi Influent, 5-Mi #1, MTP PS4, MTP Main, 5-Mi S, 5-Mi RPZ
59134	A-1 Recovery	547.50	Unit 94-Tow; Unit 144-Tow
59135	American Composting, Inc.	678.15	Sand/Dirt/Sludge 2/23/2024
59136	Arkansas Analytical, Inc.	3,340.00	1st Qtrr Permit Requirements/Chronic Biomonitoring FLTP, WOTP, 5-Mi TP; Acute Biomonitoring MTP

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
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CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
59137	Wehco Newspapers Inc.	885.48	Legal Ads/2024 Annual Biosolids Removal & Reuse; Levy Pershing Area Pipe Bursting 2024
59138	Arkansas One-Call System, Inc.	467.70	Member Fee March/Call Fee February
59139	Battery Outfitters	178.55	Battery for Seminole East PS
59140	Change Center for Health	3,314.00	Wellness Center - Monthly for April 2024
59141	Core & Main, LP	926.37	Assorted Fernco & Conc MH Adapters
59142	Datamax	93.11	Monthly Copier Maint & Overage - Ops
59143	Digi-Key Electronics 3058463	1,590.99	Wire, Cable, Signal Conditioners - SCADA
59144	Elliott Electric Supply, Inc.	214.98	Power Distribution Blocks, Male Adapters, Steel Locknuts - for Rixie Trammell
59145	Environmental Technical Sales	16,236.00	Aerator S/S Float Replacements 15Hp - FLTP
59146	FerrellGas	13.14	Rental of Propane Container for Forklift
59147	First Electric Cooperative	212.71	Electric Bill: Gap Creek
59148	Grainger	197.93	Battery Charge/Maintainer, Glass Cleaner - FL Ops
59149	Hach Company	335.07	Liquid Detect with Gasket - Part for 5-Mi Effluent Sampler
59150	Half Associates, Inc.	8,400.00	Preliminary Engineering Report Burns Park Sewer Line Relocation
59151	Harcros Chemicals	3,647.88	2 ton cylinders Chlorine for 5-Mile
59152	Henard Utility Products	329.10	Unit 143-Gaskets, Breather Tanks, +Freight
59153	Hum's Hardware	6.39	Drill bit
59154	Hum's Rental	1,203.55	MTP - Excavator, Bucket, Thumb Hydraulic
59155	Interstate Tire	21.90	Unit 159 Tire Patch
59156	Jack Tyler Engineering Co.	12,109.51	Single Phase Kit; Flygt Replacement Model for Maryland Place PS
59157	Joe's Garage & Wrecker Service	2,338.03	Unit 132/Oil Change, Advanced Diagnostics, Fuel Injectors Removed and Inspected, 16 new Suppressor Spark Plugs; Unit 94/Alternator, Battery, Labor
59158	Little Rock Winwater Works	5,439.37	Manhole Ext Rings, Manhole Covers, Domestic Heavy Duty Rings
59159	Nixon Power Services, LLC	4,071.42	5-Mi Generator Inspected/Burnt Capacitors, Removed and Replaced Transfer Switch Controller
59160	North Little Rock Electric	41,989.61	Electric Bills: FL Blower, Shillcutt, FLTP, FL Sludge Lagoon, Maryland E., Oakbrook, Hwy 107, FL Admin, FL Plant Maint, Dixie, Galloway/Maybelline, Delta Lawn, Shorter college, Lansbrook, Faulkner Crossing, Cypress xing, Baucum Ind Pk, Harris Ind Pk, Lakewood, Pinetree Pt, 3xNona, WO Gate
59161	Oakley Fertilizer, Inc.	14,946.64	Bulk Lime for Dougan Farms
59162	Office Depot	231.06	Toner Cartridge, Pens, Sharpies, Trash Can Liners, Room Spray
59163	Pettus Office Products	1,347.00	Paper Clips, File Folders, Custom Stamp, Desk Chair, Chair Mat, Security Envelopes, Printing Calculator, Disinfectant Wipes, Webcam, Toner Cartridges
59164	RGA	419.00	2-Wire, Chlorine Valves
59165	River Valley Tractor	1,545.54	5-Mi KX080-4/ 5 Teeth, 4 Pins, Glass
59166	RJN Group	11,914.00	Prof Service through 2/23/2024 - Hydraulic Modeling
59167	Scott Products, Inc.	1,257.61	Arsenal & Buccaneer for all plants
59168	Southern Tire Mart	1,885.06	Unit 144 - 2 Tires, Valve Stems
59169	T-Mobile	1,116.00	Monthly Mobile Service for SCADA
59170	United States Plastic Corp.	1,597.51	1300 feet of PVC Tubing for Samplers
59171	USA Bluebook	1,204.55	Ammonium Hydroxide, Submersible Transmitter, Bellows
59172	UBS	17.08	Water Bill: Delta Lawn
59173	Waste Management	101.65	Scrap from Pipe Yard
59174	Certex USA, Inc.	1,713.61	500' S/S Cable - Pump Maint Stock
59175	A-1 Recovery	323.03	Unit 94-Tow to Joe's Garage
59176	Wehco Newspapers Inc.	468.00	12-mo Sub AR Demozette + iPad
59177	Arkansas Mill Supply Co.	89.40	Drill Jobbers, Combination Wrench, Coupler Grease
59178	AT&T	126.56	Monthly Shared Fiber March
59179	AWW&WEA	3,000.00	Conference Registrations/Hot Springs - 20 employees x \$150 each
59180	Burkhalter Technologies, Inc.	94,024.27	Draw#3-Bdway Area PB 2023 - Committee Approved 9/12/2023
59181	CINTAS	631.93	First Aid Cabinet Refill/ Maint & Const, Pump Maint, Lab
59182	Cummins Sales and Service	1,121.56	Battery Charger for FL Generator #2
59183	Datamax	290.26	Copier Maint & Overage - Engineering
59184	Enavate, LLC	2,115.43	Azure Monthly 2/1 - 2/29 - Svc Fee, Plan Consumption, License Fee (AcctngCloud-Based Software)
59185	FedEx	24.19	Express Shipping ATS Controller for Repair
59186	Little Rock Service Center FleetPride	651.42	Parts and Labor to Repair and Replace Seat Belt in unit 113
59187	Fuelman	15,834.39	Monthly Gas & Diesel Fuel for Fleet Vehicles - Feb 2024
59188	Goodsell Truck Accessories	3,784.32	Unit 162, Aluminum Cap Cab Ht Full Size, Windows, Tool Boxes, Security Screen, Ladder Rack-Prepaid w/8-10 week lead time for delivery
59189	Grainger	567.77	Enclosure & Back Panel/Rixie-Trammell
59190	Granite Mountain Quarries	1,958.94	Stone & Gravel/Burns Park, FLTP
59191	Harcros Chemicals	4,007.88	Chlorine Cylinders - FLTP
59192	Henard Utility Products	1,552.75	KeyStock, Cleats, Rivets, Cable Assy's - CCTV Stock
59193	Hight Environmental, LLC	2,600.00	Soil Testing for Permit Renewal Dougan/Hilburn
59194	Hilburn & Harper, LTD	2,282.00	Legal - Special Projects & Retainer - February 2024
59195	Home Depot Credit Services	24.07	Thermostat Guard for Pump Maint Office
59196	Information Network of Arkansas	140.00	Pre-employment Background Checks
59197	Interstate Tire	10.00	Unit 116 Flat Repair
59198	Joe's Garage & Wrecker Service	750.78	Unit 138-Front Disc Brake Kit, Lube Disc Rotors/parts & labor

**NORTH LITTLE ROCK WASTEWATER  
CASH DISBURSEMENTS  
MARCH 2024**

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
59199	L&L Municipal Supplies & Tools	2,903.40	Unit 143 2x90 degree Swivel Ells; Fire Hydrant Wrenches, Long MH Hooks, Lane Closure & Utility Work Ahead Signs
59200	Legacy Termite & Pest Control	371.21	Pest Control/White Oak Qrtly Billing/Baucum Pike Monthly
59201	Legal Shield	308.45	Employee Prepaid Legal Services Monthly
59202	Little Rock Winwater Works	1,287.72	Manhole Risers
59203	North Little Rock Electric	400.62	Electric Bill Wilcox PS
59204	Office Depot	191.10	Labels, Paper Towels, Pop-Up Wipers
59205	Peterson Concrete Septic Tank	2,257.51	Riser & Cone/Ward 3; Riser, Cone, Ring & Cover/Wards 2 & 4
59206	Purchase Power	199.93	Postage Machine Ink Refills
59207	Razorback Concrete Company	451.00	Concrete Repair 1500 Crutcher
59208	River Valley Tractor	11,039.96	Repair Oil Leak/Kubota L4200, Zero Turn Kubota Z422KW-54 Mower for PM, Serviced New Holland TC34DA/Oil, Filter, Fuel System, Hyd System, Insp Cooling Sys; Mower Blade (5-Mi) & Tine for Kubota FLTP
59209	Scott Automotive Center	113.48	Unit 146 - Replace Evap Purge Valve
59210	Scott Products, Inc.	1,085.11	Arsenal & Agri Star Amine 4 - All Plants
59211	A Sharper Image	5,475.00	2 months janitorial/ck# 59026/Feb cancelled/not rcv'd
59212	State of AR Dept of Workforce Services	796.13	Reimbursable Benefits Balance 2023
59213	Thomas Engineering Co.	1,460.00	Prof Services/Easement & Survey Lot 1 Blk 300 Indian Hills Shopping Center
59214	Uline	389.26	Latex Gloves, Nitrile Gloves, Utility Light
59215	Verizon Connect Fleet USA, LLC	665.00	Vehicle Tracking Service March
59216	Verizon Wireless	2,715.30	Mobile Service Cell Phones & iPads
59217	Waste Management	1,695.80	Dumpster Svc/Plants, VacCons, Shillcutt
59218	Xpert Diagnostics, Inc.	41.00	DOT Drug Screen 1 Employee
59219	AT&T	301.00	Monthly Distributed Denial of Service
EP-15 2024	Centennial Bank	11,207.49	Credit Card-March/Transcription, Job Ads, Office 365 monthly licenses, Conf Registrations, Printer Cartridges, Printer, Air Fare, Travel Insurance, Kitchen Supplies, Meeting Lunches, Supervisor Training, Rechargeable Spot Lights, Hard Drive
EP-16 2024	Entergy	6,336.80	Electric Bills: MTP Surge Basin/Aerators, Collins Industrial
59220	OCSE Clearinghouse SDU	962.80	Child Support Obligation - 5 Employees Pay Period Ending 3/24/2024
59221	Heart of Arkansas United Way	33.00	Employee Charitable Giving Pay Period Ending 3/24/2024
NAT-PR7	Nationwide Retirement Solutions	4,155.85	Employee Supplemental Savings - Pay Period Ending 3/24/2024
PAYROLL - PR7	Payroll Tax PR-7	47,732.97	Pay Period Ending 3/24/2024
59222	Advanced Fluid Technologies	1,868.07	Shredder Pump & Float Switch for FL Sludge Pump Room
59223	AFLAC	1,591.48	Employee Paid Supplemental Insurance
59224	Allied Supply, Inc.	1,802.03	Flange, Nipple, Extension Hose, Test Plugs w/Drains, Garden Hose Adaptors, Garden Hoses, Ells, PVC Pipe, Unions, Male Adapt, Tees, Strut Clamps, Primer, Teflon Tape, Brass Bushings
59225	American Composting, Inc.	281.56	Tipping/Brush, Green Waste, Sand, Dirt
59226	Arkansas Business	84.95	Annual Subscription for Pretreatment Dept.
59227	Arkansas Shades, Blinds, Shutters	1,870.00	Additional Roller Shades for Offices in CS&E Building
59228	Battery Outfitters	179.74	Battery for Unit 152
59229	Burkhalter Leasing, LLC	3,800.00	Easement & ROW Collins Industrial Place
59230	City of Maumelle	14,323.30	Franchise Tax Collected February
59231	City of North Little Rock	109,119.31	Franchise Tax Collected February
59232	Core & Main, LP	1,248.30	Saddle Tees, Set Imps, Regular Acc Set, Slv Imps
59233	Country Club Development LLC	4,900.00	Easement & ROW Parcel 52 Frecourte Cove
59234	Darrell R. Sansom	6,506.00	IT Consulting-March/Ninja Remote Billing 3 Units
59235	Datamax	154.22	Copier Maint & Overage - Lab, Maint & Const
59236	Digi-Key Electronics 3058463	865.24	900 MHz Antennas, Parabolic antennas, Cable Assembly, RF Adaptor -SCADA
59237	Eureka Gardens Facilities Board	4,531.50	Debt Fee, Billed Feb, Collected March
59238	Express Oil Change, LLC	547.22	Unit 131/Oil & Filter Change; Unit 100/Oil Change; Unit 110/Diag, O2 Sensors, Shop Supplies
59239	Gravel Ridge Sewer District	66,119.99	Billed Gravel Ridge Accounts February
59240	Green & Chapman, Inc.	790.69	55 Gal Drum DEF, 55 Gal Drum Hydraulic Fluid
59241	Harcros Chemicals	2,899.61	12 x Cylinders Chlorine, 5 x Cylinders SO2 - MTP
59242	Henard Utility Products	615.25	Lighthouse LED + Freight
59243	Hilbilt Sales Corp - Arkansas	340.19	Tarp for Unit 156
59244	Jim's Tree Service	1,800.00	Remove Trees & Debris 2412 E. CrI
59245	L&L Municipal Supplies & Tools	686.57	Traffic Cones w/Collar
59246	Little Rock Winwater Works	1,998.38	Manhole Ext Rings 2"
59247	Lowe's	1,412.29	Undersink Sump Filters, Bottle Fill Station & Cooler - LAB
59248	Medical Air Services Association	242.72	Employee Paid Supplemental Insurance
59249	Middleton Brothers Trucking, Inc.	1,350.00	Hauling & Spreading of Clay/MTP; Delivery of Material SB2 - FLTP
59250	MHBP Premiums	92,454.60	Group Health Insurance April
59251	Northside Sales Co.	921.38	Hard Hats, Safety Glasses, Pop-Up Wipers, Paper Towels
59252	Office Depot	60.20	Rotary File & Refill Cards
59253	Peterson Concrete Septic Tank	1,069.63	NLR Ring, Cover, Cones, Riser - Ward 1
59254	Pettus Office Products	20.02	Calendar Base and Refill
59255	Phillip Gwatney	115.57	Reimburse employee bought part for Dixie Chopper lawn mower at FLTP

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(4)

**PURCHASE ADDITIONAL AERATORS FOR WHITE OAK TREATMENT PLANT**

The White Oak plant currently utilizes thirty-two (32) 15HP lagoon surface aerators for the biological oxidation of the incoming wastewater. NLRWU staff reached out to consultant engineer and existing White Oak plant designer Mike Marlar regarding how the additional flow and loading from the Maumelle diversion would affect the existing treatment lagoons.

Through their local sales representative, Instrument & Supply, Mr. Marlar worked with an aeration equipment manufacturer named Aqua-Aerobic Systems. The manufacturer provided calculations that determined an additional 15HP aerator per lagoon would be required under the new conditions. NLRWU staff budgeted \$160,000 for these upgrades this year, with the installation to be completed using in-house resources. Three quotations for four (4) complete surface aerator assemblies have been received. Aqua-Aerobics was the middle price, and staff recommend purchasing their equipment as they also provided consulting and engineering calculations at no additional cost.

A summary of the quotes is provided.

- |   |             |
|---|-------------|
| • Aqua-Aerobic Systems via Instrument & Supply        | \$59,740.12 |
| • Aerator Solutions via Environmental Technical Sales | \$51,456.00 |
| • Epic International via Jack Tyler Engineering       | \$78,900.00 |

**Action Requested:**

Authorize staff to purchase four (4) surface aerators from Aqua-Aerobic Systems in the amount of \$59,740.12.



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(5)

### **MAUMELLE POND LEVEE REPAIR PROJECT**

Bids were received for the Maumelle Pond Levee Repair Project on April 2, 2024, at 10:00 A.M. The scope of this project is to restore the levee to a 3:1 slope, utilizing designated onsite fill material. Once restored, the contractor shall furnish and install geofabric and stone armor to mitigate future erosion.

Bids were submitted by Environmental Process Systems, Redstone Construction Group, and Rogers & Dillon Excavation, Inc. The low bidder is Redstone Construction Group at \$411,990.00, the second lowest bidder was Environmental Process Systems at \$441,800.00 and the third bidder was Rogers & Dillon Excavation, Inc. which came in at \$687,280.00. A copy of the Bid Tabulation is attached.

### **ACTION REQUESTED**

Authorize staff to award the contract for the Maumelle Pond Levee Repair Project to Redstone Construction Group.





# Certified Bid Tabulation

2-Apr-24

Bid Opening Time: 10:00 AM

NLRWU Administration Building



## MAUMELLE POND LEVEE REPAIR PROJECT

	Bidder:	Environmental Process Systems	Redstone Construction Group	Rogers & Dillon Excavation Inc.
Item No.	Description	Lump Sum Bid Price	Lump Sum Bid Price	Lump Sum Bid Price
1	Mobilization	\$40,000.00	\$36,500.00	\$15,000.00
2	Performance & Payment Bonds	\$8,500.00	\$5,040.00	\$17,000.00
3	Certificates of Insurance	\$1,000.00	\$1,800.00	\$1,000.00
4	Remove Existing Inner Levee Bank Stone and Store Onsite	\$40,000.00	\$10,500.00	\$22,500.00
5	Extract Levee Slope Repair Fill Material from North Pond	\$50,000.00	\$30,850.00	\$64,000.00
6	Install Inner Levee Slope Repair Fill Material in South Pond	\$50,000.00	\$64,100.00	\$64,000.00
7	Furnish & Install Geotextile Fabric on South Pond Inner Levee	\$66,000.00	\$18,350.00	\$23,800.00
8	Furnish & Install A-Stone on South Pond Inner Levee	\$181,300.00	\$220,850.00	\$437,500.00
9	Furnish & Install Geotextile Fabric & A-Stone on South Pond Western Outer Levee	\$5,000.00	\$24,000.00	\$42,480.00
<b>TOTAL BID AMOUNT LUMP SUM:</b>		<b>\$441,800.00</b>	<b>\$411,990.00</b>	<b>\$687,280.00</b>

I hereby certify that this is a true and correct copy of bids received on April 2, 2024.



Lyle Leubner, Treatment Operations Manager

North Little Rock Wastewater

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**(6)**

**CAO CLOSURE – LAND APPLICATION PERMITS**



**DIVISION OF  
ENVIRONMENTAL QUALITY**

Sarah Huckabee Sanders  
GOVERNOR

Shane E. Khoury  
SECRETARY

April 9, 2024

Email: [mclayton@nlrwu.com](mailto:mclayton@nlrwu.com)

Michael Clayton  
North Little Rock Wastewater Utility  
P.O. Box 17898  
North Little Rock, AR 72117

**RE: NPDES Permit No.: 4665-WR-4, AFIN 60-00274  
Closure of Consent Administrative Order LIS 23-066**

Dear Mr. Clayton:

In reviewing the files for the above-referenced Consent Administrative Order (CAO) LIS 23-066, the Division has determined that the requirements have been met. Therefore, CAO LIS 23-066 was closed as of the date of this letter.

The Respondent shall maintain the corrective actions taken to comply with the requirements of the CAO. Closure of this CAO by the Division does not preclude any future enforcement action deemed necessary. If future violations occur that require enforcement action, the Division will consider this CAO as required by Arkansas Pollution Control and Ecology Commission Rule 7, Civil Penalties. This Rule requires the Division to consider the history of your facility and how expeditiously violations were addressed in determining any civil penalty that may be necessary for any future violations.

Should you have any questions about this matter, please contact Kristen Graham, Compliance Analyst, at 501-682-0758 or [Kristen.Graham@adeq.state.ar.us](mailto:Kristen.Graham@adeq.state.ar.us).

Sincerely,

Stacie R. Wassell  
Associate Director, Office of Water Quality  
Division of Environmental Quality

Cc: Michael McAlister, Deputy Chief Counsel, Office of Chief Counsel  
David Ramsey, ICIS Program Coordinator, Office of Water Quality  
Marybeth Eggleston, NLR Wastewater Utility, [meggleston@nlrwu.com](mailto:meggleston@nlrwu.com)



(7)

**DRAFT – STRATEGIC PLAN**



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## DIRECTOR'S HIGHLIGHTS

*Michael Clayton*

### **March 2024 Highlights**

#### Property Acquisition with City of North Little Rock:

On March 29, 2024, we successfully closed on the acquisition of 30 acres of industrial property opposite Faulkner Lake WRF. Our staff is currently in the process of assessing the property based on the survey findings and will proceed with developing plans for fencing, including gated access.

#### Easement Acquisition for Baptist Health Clinic:

Efforts to acquire a 15' easement for a parcel at the Northwest corner of the new Baptist Health Clinic, located at East Broadway and Baucum Pike, are underway. The Maintenance & Construction Department has completed the installation of approximately 125 linear feet of 8" sewer main as part of the gravity extension project. We are now awaiting the installation of a six-inch encasement pipe under Broadway Avenue by the boring contractor to facilitate the completion of the force main installation.

#### Wastewater-Based Epidemiology:

Currently, NLRW is collaborating with two third-party vendors conducting surveillance on wastewater at the Faulkner Lake, Five Mile Creek, White Oak, and Maumelle Water Reclamation Facilities. *Verily Wastewater* contracted with the Center for Disease Control (CDC), conducts testing for pathogens from two samples collected at the four WRFs each week. The reported pathogens, including COVID, Influenza A, Influenza B, RSV, and Monkeypox, are displayed on a dashboard provided by the CDC, with data shared with NLRW. Additionally, *Biobot Analytics* provides testing services once every other week, detecting COVID, RSV, Influenza A, Influenza B, Cocaine, Fentanyl, Methamphetamine, Naloxone, and Xylazine.

#### Strategic Plan Update:

A draft version of the five-year Strategic Plan has been developed and is currently under review by our staff.

#### Community Engagement:

On March 14, 2024, I had the opportunity to serve as the guest speaker for the North Little Rock Rotary Club. During the presentation, I discussed NLRW's activities over the past decade and future plans. The feedback from the members was overwhelmingly positive, and they expressed genuine interest in the information presented.



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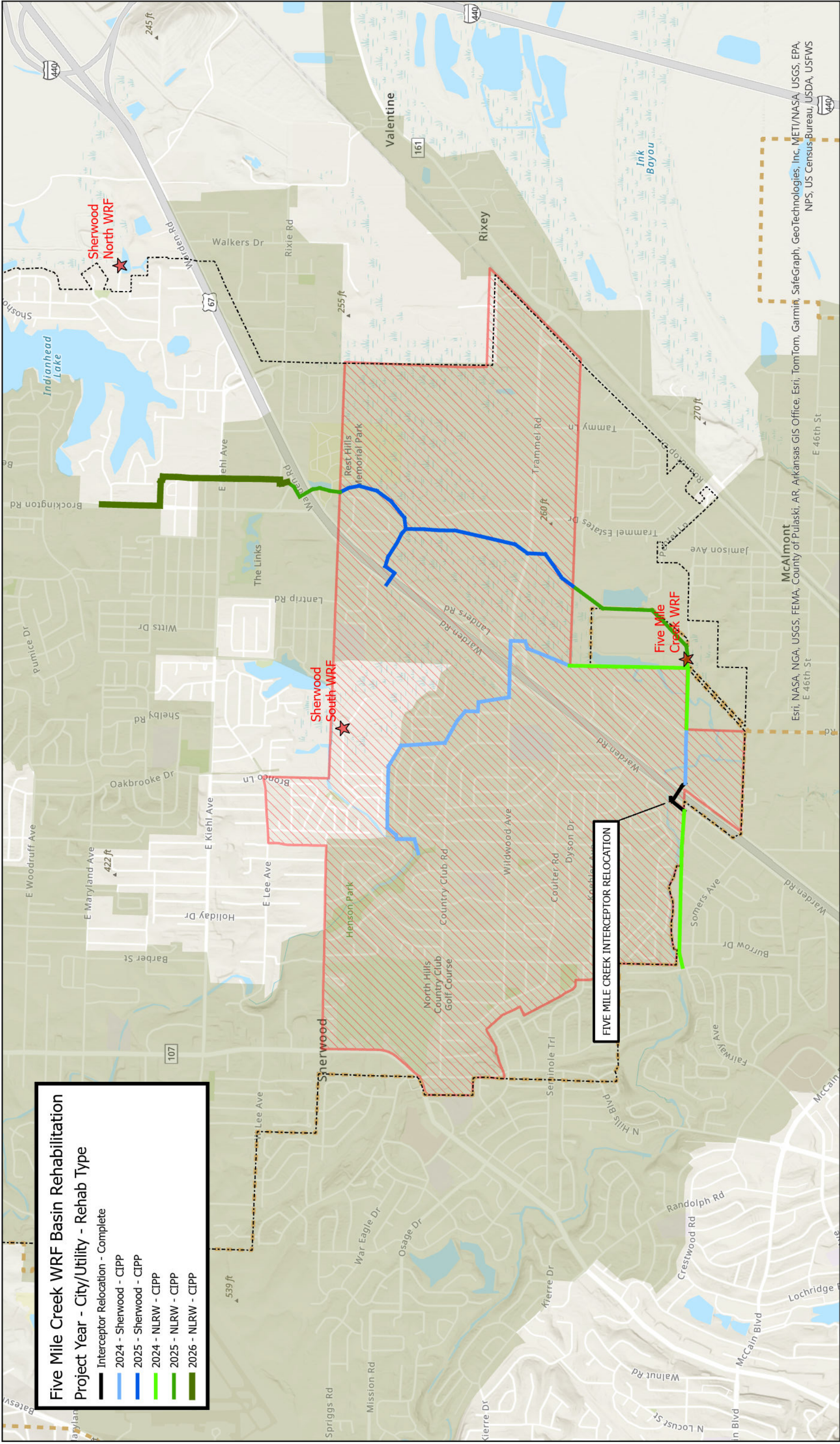
Additionally, I met with Judge Barry Hyde on the same day to exchange ideas on fostering development and customer growth in Pulaski County areas.

NLRW Master Plan for Interceptor Renewal:

The focus of the NLRW Master Plan for Interceptor Renewal will be on the Five Mile Creek (FMC) Basin Interceptors. On March 19, 2024, I met with Mayor Mary Jo Heye-Townsell to discuss the collaborative efforts required between NLRW and the City of Sherwood for the CIPP rehabilitation of interceptors within the FMC basin. There are a total of 35,893 linear feet of 24", 30", and 36" Reinforced Concrete Pipe interceptors in the FMC basin, jointly owned by NLRW and Sherwood. NLRW maintains 48% while Sherwood maintains 52% of these interceptors. We are prepared to proceed with preliminary design and secure environmental permit clearances. However, it's important to note that Sherwood Wastewater currently lacks the necessary funding, approximately five million dollars over a two-year period, to participate in the project. As a solution, I recommended that Sherwood apply for State Revolving Loan funds from the Arkansas Department of Agriculture, offering the lowest interest rate at 4% over a 20-year period. I emphasized the urgency of a formal commitment from Sherwood by June 1, 2024, to ensure their participation in this collaborative project utilizing our Engineering Staff.







**Five Mile Creek WRF Basin Rehabilitation**

**Project Year - City/Utility - Rehab Type**

- Interceptor Relocation - Complete
- 2024 - Sherwood - CIPP
- 2025 - Sherwood - CIPP
- 2024 - NLRW - CIPP
- 2025 - NLRW - CIPP
- 2026 - NLRW - CIPP

**FIVE MILE CREEK INTERCEPTOR RELOCATION**



# North Little Rock Wastewater

Printed 3/18/2024  
J. Milum



The data contained herein was compiled from various sources for the sole use and benefit of the North Little Rock Wastewater Utility. Any use of the data by anyone other than the North Little Rock Wastewater Utility is at the sole risk of the user; and by acceptance of this data, the user does hereby hold the North Little Rock Wastewater Utility and the City of North Little Rock harmless and without liability from any claims, costs, or damages of any nature against the North Little Rock Wastewater Utility and the City of North Little Rock, including cost of defense arising from improper use of the data or use by another party. Acceptance or use of this data is done without any expressed or implied warranties.

McAlmont  
Esri, NASA, NGA, USGS, FEMA, County of Pulaski, AR, TomTom, Garmin, SafeGraph, GeoTechnologies, Inc, METI/NASA, USGS, EPA, NPS, US Census Bureau, USDA, USEWS