

ENVIRONMENTAL COMPLIANCE & SAFETY DEPARTMENT STATUS REPORT
OCTOBER 2024

	<u>BOD</u>	<u>TSS</u>
Faulkner Lake	8.5 mg/L (30 Max.)	3.4 mg/L (30 Max.)
Maumelle	17.8 mg/L (30 Max.)	13.0 mg/L (30 Max.)

	<u>CBOD</u>	<u>TSS</u>
Five Mile	15.1 mg/L (25 Max.)	23.7 mg/L (90 Max.)
White Oak	18.0 mg/L (25 Max.)	22.2 mg/L (45 Max.)

Jaime Marrow
Office Assistant II/ Pretreatment Clerk

Engineering Department Major Project Status

Project	Contract Amount	NTP Date	Contract Completion Date	Percent Complete to Date
1 Broadway Area Pipe Bursting 2023 Collection System Renewal	\$3,711,806.00	November 23, 2023	November 27, 2024	54%
2 Maumelle Diversion Force Main Easement Acquisition	\$25,000.00	NA	NA	10%
3 Levy/Pershing Area Pipe Bursting 2024 Collection System Renewal	\$5,760,512.00	May 30, 2024	August 23, 2025	0%
4 Lower Riverside Interceptor CIPP, Phase II Rehabilitation	\$9,977,770.00	September 22, 2024	September 7, 2025	0%
5 Dark Hollow Interceptor CIPP, Phase II 2024 Rehabilitation	\$3,784,812.00	NA	NA	NA
6 Five Mile Creek Interceptor CIPP 2024 Rehabilitation Project	\$3,917,844.00	NA	NA	NA

Project Description

- 1 **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.
- 2 **Maumelle Diversion Force Main Easement Acquisition:** This project is to acquire the remaining 24 easements required to move forward with the project. Ferstl Valuation Services has completed the appraisals requested for the acquisition.
- 3 **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. The contractor has received the materials for the project.
- 4 **Lower Riverside Interceptor CIPP, Phase II 2023 Rehabilitation Project:** This project consists of CIPP renewal of 12,415 linear feet of 54” reinforced concrete interceptors and installation of 7, 8-foot diameter manholes. The heavy cleaning is under way.
- 5 **Dark Hollow Interceptor CIPP, Phase II 2024 Rehabilitation:** This project consists of CIPP renewal of 4,667 linear feet of 48” reinforced concrete interceptors. Bids were received November 5, 2024, and a request to authorize the award of the contract is on the agenda.
- 6 **Five Mile Creek Interceptor CIPP 2024 Rehabilitation Project:** This project consists of CIPP renewal of 9,341 linear feet of 24”, 7,857 linear feet of 30”, and 14 linear feet of 36” reinforced concrete interceptors. Bids were opened November 5, 2024, and a request to authorize the award of the contract is on the agenda.



Memorandum

TO: Michael Clayton
FROM: Lyle Leubner
DATE: 11/4/2024
RE: Treatment Report

Faulkner Lake Plant

- Clarifier Mechanism and Structure Coating Project 2024 – The Contract documents have been executed and the notice to proceed has been issued. The contractor intends to begin mobilizing in December.
- Influent Pump Station Controller- A new PLC consistent with other plant installations has been temporarily connected into the SCADA network for programming purposes. Existing code from existing controller is being studied and compared to how we would like the station to be operated.
- Sludge Pump Grinder Controls – No new progress.
- Isolating the SCADA Network – New conduit and fiber optic cable has been installed between the Admin building and Gate #1. The existing Ubiquiti radio system has been removed, and the gate currently has both separate networks in operation. The main corporate network houses the camera and DKS system. The APN houses the gate control connection to SCADA. The APN has been expanded to the Admin building via 2 existing spare fiber strands coming from the Operations building. A new APN only switch has been installed at the Admin building. This switch will allow the APN to be distributed to Pump Maintenance and Engineering by utilizing spare strands in a similar manner to the connection between Admin and Operations. Staff will also be pulling Ethernet drops between the switch and workstations at each building. Additionally, the operations building is undergoing master radio upgrades to increase bandwidth available as all remote plants, liftstations, and users all access the system through there. The upgrades include a new 5G APN radio and 6 high gain exterior directional antennas aimed at the nearest T-Mobile cell tower. The existing radio is to be repurposed with a special one direction sim card that will allow data to go out to the internet but will not let anything come in. This will be connected to the Ignition server only and will be used for the alarm and mass message systems to go out to users' cell phones as text messages.
- Influent Pump #3 – This average daily flow ump has failed, and the Pump Maintenance crew has pulled and sent to Jack Tyler Engineering for repairs.
- Chlorine Building Control Panel – Staff has performed extensive cleanup work on this control panel caused by the SCADA & corporate network separation. Additionally, this HMI included



camera views of the chlorine tank and ability to remotely operate the exhaust fan. With the networks separated, the HMI became dedicated to the cameras on the corporate network, and physical buttons were installed to allow remote operation of the exhaust fan.

Five Mile Plant

- Influent Pump #2 – This average daily flow pump is awaiting parts for repair at Jack Tyler Engineering.
- Solar Plant – Replacement breaker has been ordered. Once it arrived, it was determined additional accessories are required to install it within this particular panel. These parts have been ordered.

White Oak Plant

- BarScreen Installation Project – Operations staff has installed conveyor heat blanket in anticipation of winter.
- Lagoon Aeration Upgrades – Pump Maintenance staff ordered and delivered materials for the electrical runs from MCC panel out to the lagoons. Emails have been sent to the diver to see when they can squeeze the job in.
- Chlorine Contact Chamber Underflow Pump #1 – The new pump has arrived. Staff has ordered new valves and pipe fittings to accommodate it.

Maumelle Plant

- Pond Levee Repair Project – Project on hold until summer 2025.

Misc

- Risk Management Program (RMP) – Staff continues to review the new additional requirements.
- 500 KW Mobile Generator – The connector cables have been ordered. Maintenance staff has begun installing electrical to accommodate the block heater and battery charger for when the unit is in storage.
- Power Outage SOP – Treatment plant power outage response procedures were updated to include provisions and clarification on what to do if the electric department is unresponsive to their automated reporting system.



Memorandum

TO: Michael Clayton
FROM: Brian Kirkendoll
DATE: 11-4-2024
RE: Pump Maintenance Report

Faulkner Lake Treatment Plant

- Replaced light in Lab breakroom
- Replaced belts on exhaust fan at W.A.S. Station
- Installed transformer and MCC bucket for the new backup generator
- Poured concrete and built a lean to so we could move the air compressor at Pump Maintenance to free up a work area for our ARV Tech
- Moved the air compressor, rewired and plumbed it back into our system

White Oak Treatment Plant

- Repaired electrical connection on Aerator #37
- Removed piping and valves for installation of a new pump, valves and piping

Five Mile Treatment Plant

- Replaced aerator # 111
- Replaced steel cable on aerator # 4 in West Lagoon

Maumelle Treatment Plant

- Installed # 1 Comminutor

Faulkner Lake Shop Work

- Replaced tires on our Emergency Bypass Pump
- Installed cone holder on a vac truck
- Installed water cooler on manhole crews truck
- Manufactured a top rail bracket for Norfolk Pump Station

Rixie 161 Pump Station

- Replaced transducer
- Replaced receptacle for the generator block heater

Osage Falls Pump Station

- Replaced the transducer
- Pulled pump # 1 and sent to Jack Tyler Engineers for repairs (7.5 HP Homa)

Maryland Place Pump Station

- Replaced lead float

Maranes Pump Station

- Installed # 2 pump (5 HP Pentair)

Wilcox Pump Station

- Replaced contactor on Pump # 1 (20 HP Flygt)

Rixie Railroad Pump Station

- Replaced main breaker
- Replaced the lifting eye bolts on both pumps (5 HP Hydromatic)

Chapel Ridge Pump Station

- Replaced transducer

Masters Place Pump Station

- Replaced the high level alarm light

Maumelle Woods Pump Station

- Pulled # 2 pump removed debris (15 HP Hydromatic)



Memorandum

TO: Michael Clayton
FROM: Marybeth Eggleston
DATE: 10/31/2024
RE: Environmental Compliance & Safety Status Report

The October safety training on “Ergonomics and Safe Lifting” was conducted via online activity. A video was posted, an email was sent to all staff with instructions on how to access the video, along with the deadline to watch it and submit signed acknowledgement.

Fourth quarter water, sludge, and biomonitoring sampling for all four treatment plants has been completed.



MEMORANDUM

TO: Michael Clayton, Executive Director
FROM: Toni Martin, Human Resources Assistant
DATE: 11/8/2024
RE: Human Resources Department Report

Recruiting and Hiring

- Currently, there is only the Pump Maintenance Mechanic I position vacant.
- The NLRW Retirement Committee met on October 9, 2024; our next meeting is December 11, 2024.

New Website

- The new website is fully operational now.

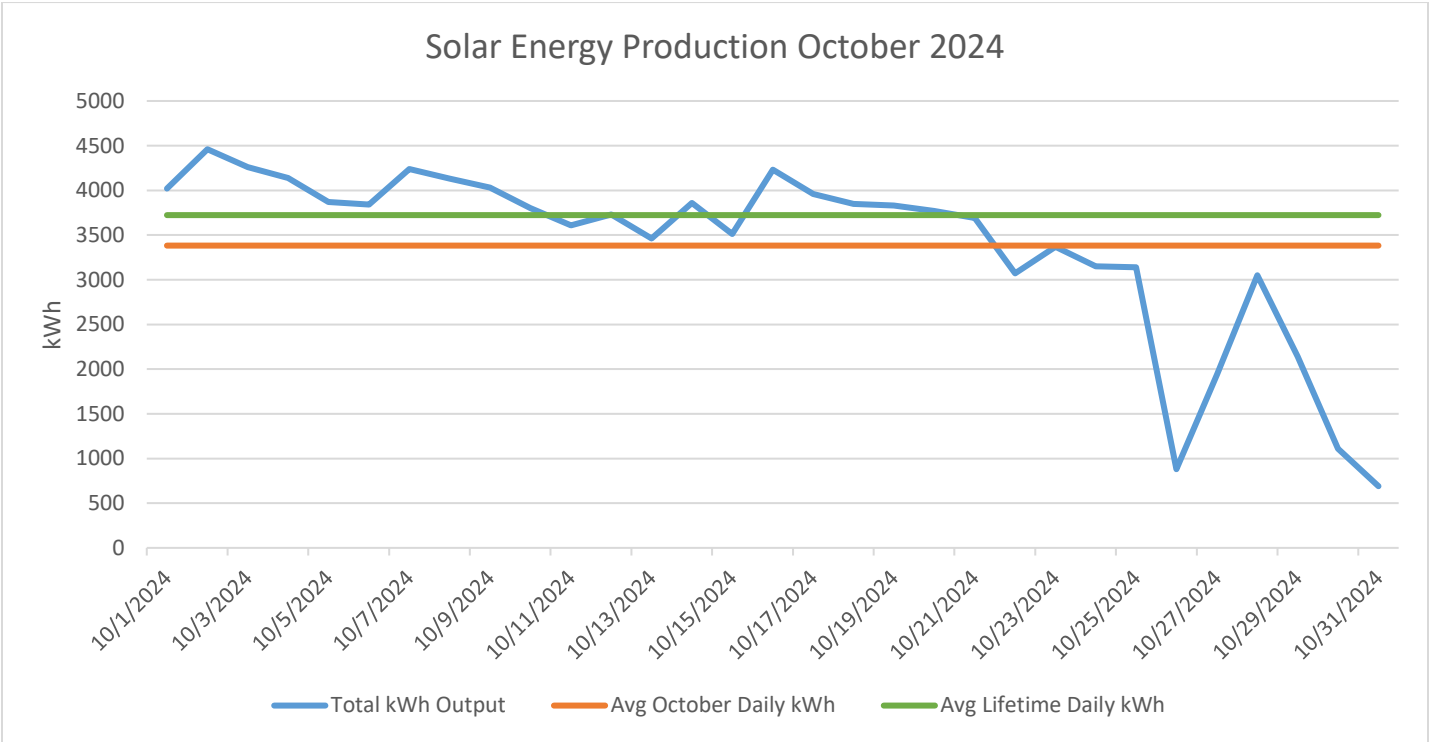
Training & Community

- Toni Martin attended the 2024 APEHRA conference for HR professionals in October.
- We are researching various trainings for utility employees.
- Employee Benefits Day was on November 6, 2024. It was a success.
- NLRWU Christmas Luncheon is scheduled for December 13, 2024.



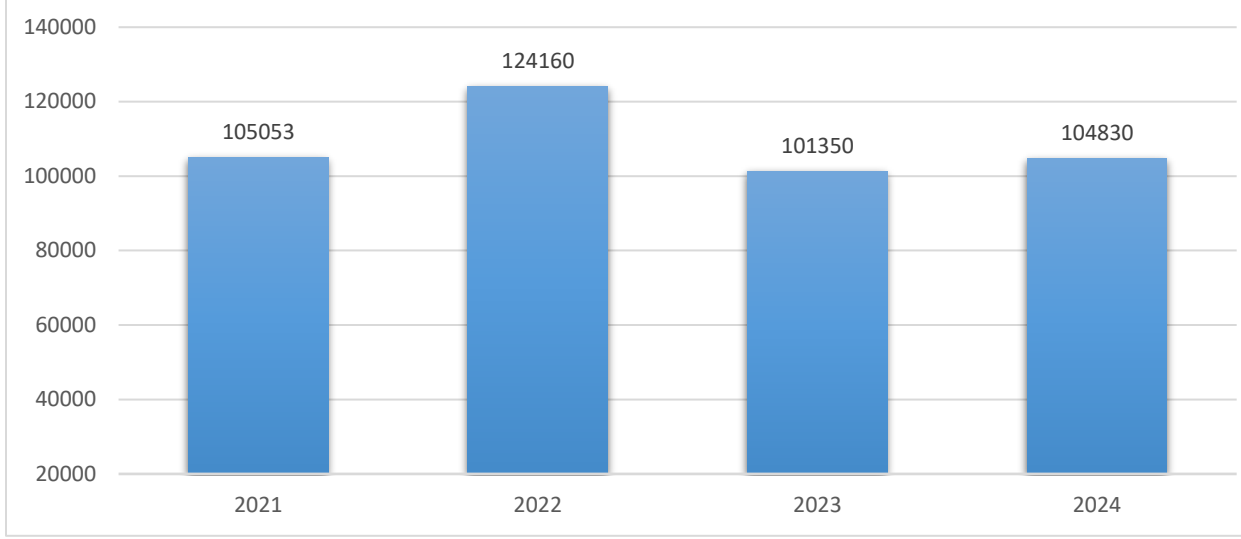
Memorandum

TO: Michael Clayton
FROM: Justin Shahan
DATE: November 1, 2024
RE: October Solar Plant Report

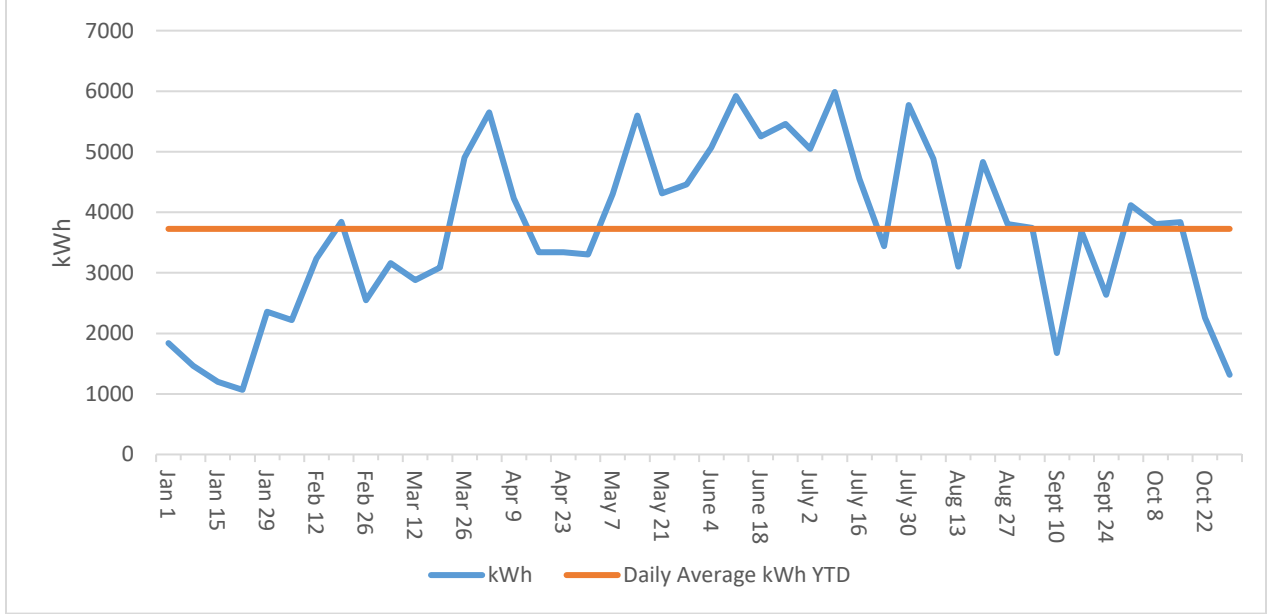


Week	kWh Production
October 1 – October 7	28830
October 8 – October 14	26620
October 15 – October 21	26840
October 22 – October 28	18600
October 29 – October 31	3940
Total kWh=	104830
Average October Daily kWh	3382
Average Lifetime Daily kWh	3723

October Year over Year



2024 kWh Production YTD



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

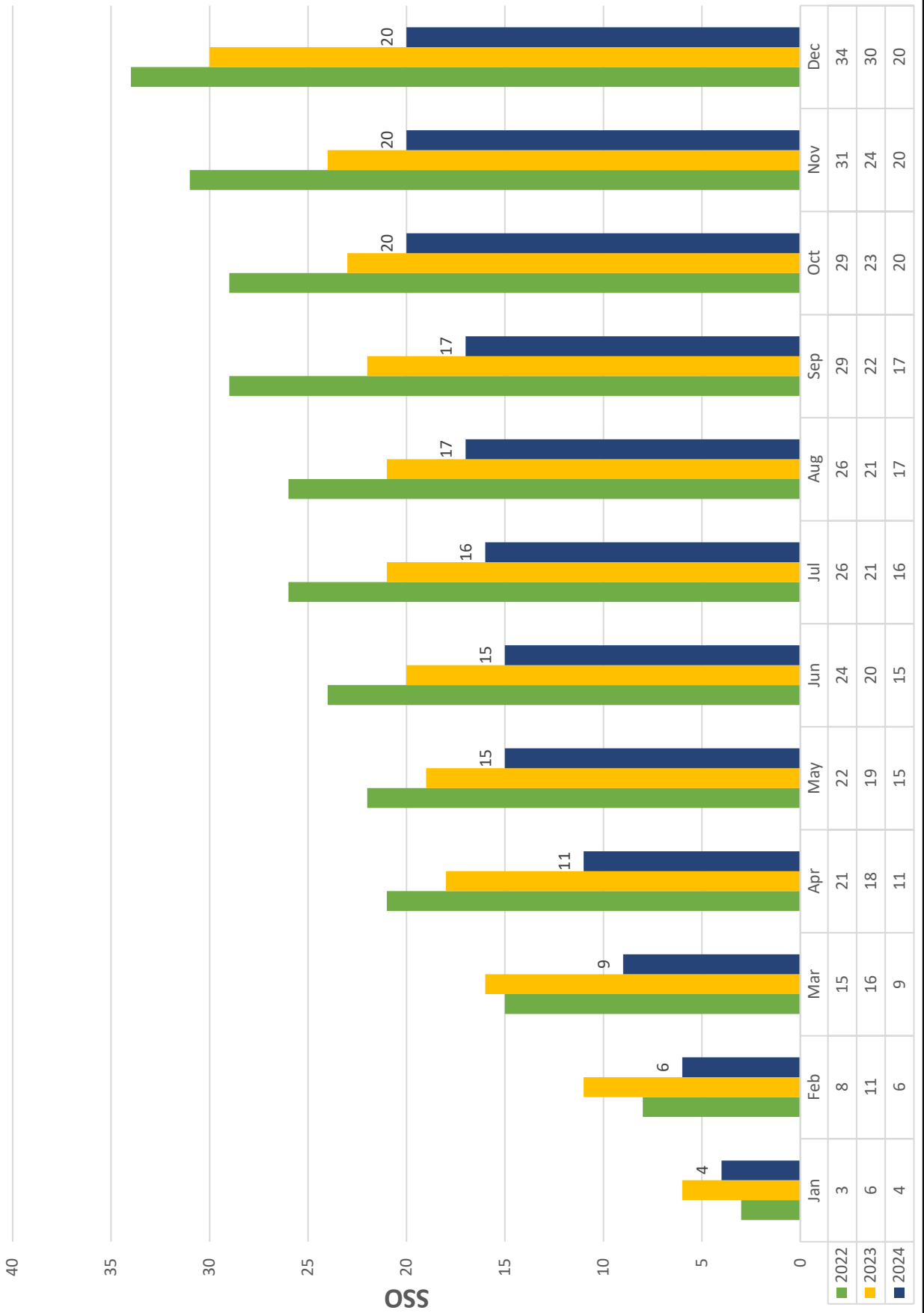
PHONE (501) 945-7186
FAX (501) 945-3716



**NLRW Maintenance & Construction Department
2024 Year-To-Date Work Recap Report**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
Service Requests													
Total Requests	95	144	131	101	100	119	87	76	71	74			998
Trouble Crew Calls	65	78	78	54	54	63	45	46	39	41			563
Private Line Issue	24	29	28	13	20	17	10	12	11	20			184
NLRW Main or Manhole Issue	3	2	11	6	4	5	3	9	8	5			56
NLRW Force Main Issue	0	0	0	0	0	0	0	0	0	0			0
Other	27	33	32	31	28	36	26	31	21	28			293
Construction													
Point Repair	13	13	11	12	19	13	17	20	19	13			150
Open Cut (LF)	0	256	122	0	140	70	197	56	0	200			1041
Manhole - Repair	33	25	18	20	13	8	16	28	17	35			213
Manhole - Rehab	4	17	20	15	13	19	16	18	16	21			159
Manhole - New Installation	2	5	7	4	0	0	0	2	0	0			20
Tap - New Installation	1	2	2	6	2	2	1	3	2	2			23
Tap - Disconnect	0	0	0	0	0	5	3	1	1	16			26
Maintenance													
Pipeline Cleaning (LF)	129,097	178,121	133,676	172,529	203,821	139,618	234,435	129,916	150,331	196,197			1,667,741
Pipeline CCTV (LF)	19,783	24,399	22,996	17,187	7,024	17,920	12,269	37,311	0	13,840			172,729
Service Lines													
Assistance Program (LF)	44	30	0	70	30	56	119	20	0	28			397
Inspections - New	10	45	25	46	18	32	29	28	23	17			273
Inspections - Replacement	8	11	13	13	14	15	10	1	5	2			92

Cumulative SSO YTD vs Last 3 Years





**AGENDA FOR
NORTH LITTLE ROCK WASTEWATER TREATMENT COMMITTEE
MEETING**

RE: Committee Meeting
PLACE: Faulkner Lake Treatment Plant Admin Conference Room
7400 Baucum Pike, North Little Rock, Arkansas 72117
DATE: November 12, 2024
TIME: 12:15 PM

- (1) ROLL CALL OF THE COMMITTEE MEMBERS
- (2) APPROVAL OF THE MINUTES OF THE OCTOBER 15, 2024, MEETING
- (3) CASH DISBURSEMENTS FOR OCTOBER 2024
- (4) FINANCIAL REPORT FOR OCTOBER 2024
- (5) PENSION PLAN CONTRIBUTION
- (6) DARK HOLLOW INTERCEPTOR CIPP 2024 REHABILITATION PROJECT, PHASE II
- (7) FIVE MILE CREEK INTERCEPTOR CIPP 2024 REHABILITATION PROJECT



(1)

ROLL CALL of the COMMITTEE MEMBERS

MR. KENNETH MATTHEWS

MR. GABE STEPHENS

MS. KAREN BRYANT

MR. ED NELSON

MS. MARIE HOLLOWELL



(2)

NEW BUSINESS

ACTION REQUESTED

Approval of the Minutes of the October 15, 2024, Committee Meeting.



**NORTH LITTLE ROCK
WASTEWATER TREATMENT COMMITTEE**

MINUTES OF A MEETING HELD TUESDAY, OCTOBER 15, 2024

A meeting of the North Little Rock Wastewater Treatment Committee was held on Tuesday, October 15, 2024, in the administrative offices located at the Faulkner Lake Treatment Plant.

The meeting was called to order by Chairman Matthews at approximately 12:18 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. Shelley Cline, Director of Finance, Mr. Sam Hilburn and Mr. Scott Hilburn with Hilburn & Harper, Ltd. and Dawn Harmon.

First, the Committee reviewed the minutes of its September 10, 2024, meeting. There being no questions or comments, a motion was made by Mr. Nelson, seconded by Ms. Bryant, to approve the minutes of the September 10, 2024, meeting as submitted. The motion carried unanimously.

The Committee then reviewed the cash disbursements for September 2024. There being no questions, a motion was made by Mr. Stephens, seconded by Mr. Nelson, to approve the cash disbursements for September 2024 reflecting total cash disbursements of \$2,472,255.48 and fund transfers between accounts of \$2,034,000.00. The motion carried unanimously.

Mr. Nelson then asked Director Clayton to explain the inconsistency in the numbers reflected on the solar report with regard to the kilowatt hours. Director Clayton stated the major difference in the numbers was due to one of the invertors being out of operation. However, he advised the Committee he would verify the numbers and report back to the Committee at the next monthly meeting.

Next, the Committee reviewed the financial reports for August and September 2024. A motion was made by Mr. Nelson, seconded by Mr. Stephens, to approve the financial reports for August and September 2024. The motion carried unanimously. Additionally, Director Clayton thanked Ms. Cline for all her time and dedication in getting the reports caught up and finalized.

The Committee then discussed the Resolution of the North Little Rock Wastewater Treatment Committee amending the current connection fee formula. Director Clayton explained that in August of 1996, the North Little Rock Sewer

Commission discussed using its own resources for a project to fund the wastewater infrastructure for private development and to assure North Little Rock residents are not subsidizing the development while reducing the financial risk to the department. A formula was developed to determine the amount of a connection or tie-on fee, and no one will be tied-on to a city-funded project without having first paid their proportional share of the project. Mr. Wilcox and Stonelinks Subdivision developers paid \$225,000.00 each, contributing their proportion of the cost of wastewater facilities. Using the formula adopted by the Commission, the tie-on fee for each residential lot was \$318.00 in 1998. Each year, the interest costs are calculated and added to the residential lot fee accumulatively and currently. The tie-on fee for each residential lot in 2024 is \$1,086.00. Using Option 1, from the June 2024 Committee meeting, calculates the residential lot fees using the base of \$318.00 plus the average cost of all loan's interest fees. Calculating the per residential lot fee using Option 1 will yield a lower fee of \$672.00 per residential lot.

Below is a recap from the June 2024 meeting for the different scenarios for calculating the tie-on fees:

Scenario	Description of Method	2024 Residential Lot Tie-On
Current Structure	Original residential lot fee \$318 plus average cost of all loan's interests' fees plus 2%	\$1,086
Option 1	Original residential lot fee \$318 plus average cost of all loan's interest fees only	\$672
Option 2	Original residential lot fee \$318 plus average cost of all loan's interest capped at 20 years and CPI cost subsequently	\$729
Option 3	Original residential lot fee \$318 plus average cost of all loan's interest capped at 20 years and 3% cost subsequently	\$692

After a lengthy discussion and a review of the options submitted, a motion was made by Mr. Stephens, seconded by Ms. Bryant, to approve the Resolution of the North Little Rock Wastewater Committee Amending the Connection Fee Formula as set out in Option 1. The motion carried unanimously.

Director Clayton then updated the Committee with regard to the Billing Customer Verification Project (known as "BCVP"). The BCVP kicked off on September 30, 2024. Within the North Little Rock Wastewater service area, the Utility is verifying 979 customers to determine their connection to the public sewer

system. Field verification methods such as dye testing, smoke testing and CCTV camera inspections are being used. The Utility estimates that approximately 300 customers are connected to public sewers but are not currently being billed. So far, more than 40 customers have been identified and their accounts activated. NLRW has identified 41,657 paying customers, with the projected additional 300 bringing the validated customer rate to 99.3%.

Director Clayton then gave the Committee a demonstration of the CMMS/City Works software to illustrate how quickly problems can be detected and solved once the Utility received a call. The software breakdowns the type of calls coming into the Utility as well as the status of work orders. The Utility receives approximately 2 to 3 calls per day.

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

**GABE STEPHENS, VICE-CHAIRMAN/
SECRETARY**

(3)

CASH DISBURSEMENTS FOR OCTOBER 2024

ACTION REQUESTED

Approval of the Cash Disbursements for October 2024 showing total
Cash Disbursements of **\$2,749,958.22** and
Fund Transfers between accounts of **\$1,921,150.00**.



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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
60533	AMERICAN COMPOSTING, INC	615.41	Sand/Dirt from Drying Beds and Grease Trap Waste Fl Clarifier #4
60534	ARKANSAS SOD& TURF FARM INC	1,829.75	Grass/Sod Replacements various Repair Job Sites
60535	AT&T	301.00	Distributed Denial of Service/Phone Security
60536	AUTOMATIONDIRECT.COM INC	137.97	Modules/Fiber Project
60537	BATTERY OUTFITTERS	266.98	30' Jumper Cable/ Unit 134-Battery
60538	CENTRAL ARK WATER	33.00	Reimburse CAW for Incorrect Remittance to Bank on 4/30/24
60539	CINTAS	2,855.14	Biweekly Mat & Towel Svc, Uniform Svc, Ultra Clean Svc
60540	CINTAS	996.91	First Aid Refills/Pump Maint, Ops, Lab, M&C
60541	CNA SURETY	200.00	AR Highway ROW Bond Renewal 10/8/24 - 10/8/25
60542	CRANFORD CONSTRUCTION CO.	2,666.52	Asphalt Repairs 8/14 - 9/19
60543	CUMMINS SALES& SERVICES	349,398.08	500kW Diesel Powered Mobile Generator for ALL Plants
60544	DELTA TRAFFIC CONTROL LLC	750.00	Lane Closures
60545	DEPT. OF FINANCE ADMIN	12,722.18	Arkansas State Withholding Tax
60546	DIGITAL PRINT & IMAGING OF LR	654.74	1500 Sets of Leave Requests Printed
60547	ELLIOTT ELECTRIC SUPPLY INC	3,560.27	Fiber Optic Enclosures, Modules, Patch Cables, Connectors, Fiber Cable; Wasp/Hornet Killer, Folding Utility Knife, Control Transformers, UPS Power Supply, Aux Contactors, Fiber Wipes
60548	F.L DAVIS SHERWOOD HARDWARE	121.51	Stihl Trim Heads
60549	FLUKE ELECTRONICS	191.10	Annual Calibration Chlorine Detectors & Flow Meters
60550	FULLER & SON HARDWARE	20.28	1" Bit, Plumb Bob
60551	GRAINGER	1,165.55	Submersible Transmitter 60'; Pump Seal Failure Relays; Auxiliary Contacts
60552	GRANITE MOUNTAIN QUARRIES	2,462.05	B-Stone/5-Mi; A&B-Stone/FL Lagoons
60553	HUMS HARDWARE	1,955.85	Duct Tape, Gloves, Brass Hose Nozzles, Drain Spades, Poly Film, Respirator, Muriatic Acid, Pool Trowel, Respirator Filters, Coveralls, Cotton Spray Painter Hoods, Paint Brush, Asphalt Rake, Push Broom, Pry Bar, Bolt Cutter, Wall Anchors, Conduit, Locknuts, 45 Degree Elbow, Tow Chain w/Hook, Ratchet Tie Downs, Hex Washers, Dust Insect Killer, High Heat Torch Kit, Screw Extractor Kit, Ass'd Markers & Valves, Terro Ant Killer, Pipe Nipples, Teflon Tape, Masonry Brushes, Bar Chain Oil, Shop Towels, Wastebasket, Air Duster, Tool Backpack
60554	HUMS RENTAL	3,466.17	Excavator & Bucket-used to repair Aerators in Sludge Pond @ FLTP; Buggy Track/319 Skyline and 820 W. 55th St.
60555	ICM OF AMERICA INC.	344.93	50' Work Winch
60556	INTEGRITY DATA	34.30	Negative Payroll Feature/October 2024
60557	INTERSTATE TIRE	21.90	Patch Flat Unit 159
60558	JJ KELLER & ASSOCIATES, INC	1,642.84	Human Resources Subscriptions/Federal Law Posters, Compliance Network, H&W TR Advisor NWL Kit
60559	L&L MUNICIPAL SUPPLIES & TOOLS	514.65	Debris Prongs for Extension Poles on Vac Trucks
60560	LIBERTY TRAILER CO, INC.	609.04	Parts & Labor to Unit 99 so that it can attach to Trailer
60561	LOU'S GLOVES INC	990.00	Nitrile Gloves /Lab Stock
60562	NIXON POWER SERVICES, LLC	5,240.90	Generator Maintenance Agreements/Collins, Delta Lawn, Rixie/161, Shillcutt, Cypress Xing, Maryland E, Lucky Lane
60563	NORTH LITTLE ROCK ELECTRIC	38,042.29	Electric Bills: Shillcutt, FL Sludge Lagoon, Lab, Blower Bldg, FLTP, PI Maint, CS & E, Admin, Baucum Ind Pk, Cypress Xing, Delta Lawn, Dixie, Faulkner Xing, Galloway, Harris Ind Pk, Hwy 107, I-440 Ind Pk, Lakewood, Lansbrook, Maryland E, Maryland PI, Oakbrook, Pinetree Pt, Shorter Coll, WO Gate, 3xNona
60564	NORTHSIDE SALES CO.	1,067.79	Gas Monitor to replace old one
60565	O'REILLY AUTOMOTIVE STORES	27.45	Wiper Blades Unit 108
60566	OFFICE DEPOT	614.47	Coffee, Creamer, APC Battery Backup, Wasp Killer, TV Wall Mount, All Purpose Lube & Protectant, Copy Paper, Pens
60567	PETERSON CONCRETE SEPTICTANK CO.	1,608.81	Portable Cores/Funland, 3' Base/Funland, Grade Rings & Butyl/Bear Paw @ Hwy 107
60568	PETTUS OFFICE PRODUCTS	631.09	Printer Ink Cartridges, Paper Clips, Calendars, Planners, Refills/2025, Batteries
60569	POLYTEC, INC.	6,660.00	Cationic Polymer Emulsion/MTP
60570	RG&A	318.05	PVC Hose w/Cam Locks, Buna Gasket, Lock N Lube
60571	SOUTHERN PIPE& SUPPLY	368.23	Epoxy Saddles, Check Valves
60572	SOUTHERN TIRE MART	965.04	Trailer 9 - 4 Tires; Unit 157 Flat Repair
60573	STANLEY HARDWARE	214.65	Recip Saw Blades, Compactor/Cleaned Carburetor Fuel Filters / PVC Pipe, Belled Sch 40 Pipe, Couplings, Purple Primer
60574	T&T EQUIPMENT	646.05	55 Gal Drum of Propanel
60575	T-MOBILE	1,159.60	Monthly Service for SCADA
60576	TEST RITE LLC	100.00	RPZ Test at Shillcutt
60577	TRUCKPRO, LLC	64.42	Glad Hands for Dump Trucks
60578	UBS	256.21	Water Bills: Shorter Coll, 5-Mi TP, Heilman/WO, Shillcutt, WOTP
60579	WADE COMPANY INC.	2,573.25	Semi Annual Billing Lab HVAC Maintenance
60580	WHOLESALE ELECTRIC SUPPLY	626.07	Connectors, Elbows, Conduit, Terminal Adapters, Couplings, Solvent Cement, Miniature Circuits
60581	WIESE USA	726.31	Forklift Tire
60582	SUMMIT UTILITIES ARKANSAS INC	79.67	Gas Bills: Osage Hills, Maumelle Valley, CCBF, New Bedford, Seminole E, W, Norfolk, 701 W. 29th,
60584	OCSE Clearinghouse SDU	950.00	Child Support Obligation/5 Employees-Payroll Ending 10/6/24
60585	Heart of Arkansas United Way	33.00	Employee Charitable Giving - Payroll Ending 10/6/24
EP-28	Entergy	3,894.10	Electric Bills: Marche' and Maumelle PS#2
EP-29	FedEx	152.05	3 Express Shipping Invoices for Checks sent to DRT Biosolids & Suncoast Infrastructure & Entergy Payment
NAT-PR-21	Nationwide Retirement Solutions	4,130.85	Employee Paid Supplemental Savings- Payroll Ending 10/06/24
PR-21	Payroll Tax	49,600.77	Pay Period 21 Ending on 10/06/2024 Paid to Employees on 10/08/2024
60583	Harbor Freight	75.49	Tires, Pliers, V-Shape Hang All - FL
60586	Advanced Micro Corp	959.70	60 Seats Antivirus Protection 1-Year Expiring 8/29/2025 - EMSISOFT

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
60587	Allied Supply INC	189.96	PVC Pipe, Cement - Burns Pk Soccer Field West
60588	Arkansas Lawntech	1,150.00	Mowed & Cleaned Out Ditches - September
60589	ARKANSAS SOD& TURF FARM INC	215.93	Zoysia Sod - 4515 Magnolia - Repair Work
60590	BATTERY OUTFITTERS	141.04	Battery Unit 116
60591	BENTCO.INC	635.10	Fiber Optic Media Converter - FL & 5-Mi Fiber Project
60592	CAMPBEL SHEET METAL	1,396.13	S/S Chute Fabricated for WO Barscreen
60593	CHANGE CENTER FOR HEALTH	3,314.00	October Health & Wellness Clinic
60594	CITY OF MAUMELLE	21,558.65	Franchise Tax September
60595	CITY OF NORTH LITTLE ROCK	153,320.82	Franchise Tax September
60596	DATAMAX	104.74	Maintenance & Overage - Ops Copier
60597	DELTA TRAFFIC CONTROL LLC	1,000.00	Lane Closures/ JFK Sept 17, 18, 19, 20
60598	DIGITAL PRINT & IMAGING OF LR	291.65	1000 x 'Smoke Testing' Door Hangers Printed
60599	DOUBLE R SIGNS & GRAPHICS	1,530.00	14 new Reflective Signs at FLTP
60600	ELLIOTT ELECTRIC SUPPLY INC	166.62	1000 feet of CAT 6 Cable (for VOIP FLTP Ops Bldg)
60601	EVAVATE SMB, LLC	7,318.52	Monthly Silver Support Plan GP; 1-Yr 11/3/24 - 11/2/25 GP Enhancement Plan
60602	EUREKA GARDENS FACILITIES Board	4,531.50	Debt Fee Billed Sept/Collected October
60603	FULLER & SON HARDWARE	93.36	Hose Shut Off, Hose Nozzle, Extension Pole, Carbon Spray, Rain Gauge, Car Wash Brush - MTP
60604	GLOBAL ENERGY SOLUTIONS	10,537.00	Rebuild Nidec Aerator/5-MI; Rebuild Vertical 1185 Aerator/5-MI
60605	GRAINGER	512.87	5x Pump Seal Failure Relays
60606	GRANITE MOUNTAIN QUARRIES	2,135.70	A-Stone for FL Lagoons; Class 7 for FLTP
60607	GREEN & CHAPMAN	1,476.00	Dyed Diesel for Shillcutt
60608	HARCROS CHEMICALS	3,980.00	Chlorine Cylinders - 5-Mi TP
60609	HUM'S HARDWARE	167.90	Jack Nuts, Hex Caps, Drill Bits, Outlet Boxes, Thread Locker, Locking Pliers, Long Nose Pliers
60610	HUM'S RENTAL	544.02	4K Excavator - 4515 Magnolia
60611	ICM OF AMERICA INC.	87.60	Slip Ring for Push Camera
60612	INFORMATION NETWORK OF ARK	36.20	New Employee Background Check
60613	INTERSTATE TIRE	417.72	2 Tires Unit 154
60614	JHOOK TOWING & RECOVERY	421.58	Tow Charge - New Mobile Generator #8
60615	KEELING COMPANY	34.46	S&D 1/16 Bend - for Compressor Room FL Shop
60616	LEGACY TERMITE & PEST CONTROL	273.75	Monthly Pest Control Baucum Pike
60617	LITTLE ROCK WINWATER WORKS	2,429.04	Manhole Extension Rings - Inventory
60618	NORTHSIDE SALES CO.	234.55	36 Pairs of Safety Glasses
60619	O'REILLY AUTOMOTIVE STORES	23.45	Wiper Fluid and Batteries
60620	OFFICE DEPOT	381.23	Printer Ink Cartridges, Hook & Loop Cable, Ibuprofen, Acetaminophen, Cleaning Cloths, Antacid
60621	PETTUS OFFICE PRODUCTS	291.43	Batteries, Sugar Packets, Creamer Packets, Cocoa, Tissues, Pens
60622	PETTY CASH	287.99	Assorted cash purchases June - September
60623	RAZORBACK CONCRETE COMPANY	1,460.50	Repair work 101 Orleans, 5156 Austin Lake Circle
60624	RG	151.11	T-Bolts - all Plants
60625	RIVERY VALLEY TRACTOR	3,405.18	FULL SERVICE AND MAINTENANCE - 5-MI Excavator KX080-4R3; Serviced Int'l TD7E at 5-Mi, Starter stuck in the Flywheel; Mower Blades 5-Mi Zero Turn
60626	SAF-T-GLOVE INC	637.13	Nitrile Gloves / Safety Glasses - Pump Maint Shop Supplies
60627	SPA CHEMICALS, INC	792.49	Penetrant and Toilet Tissue
60628	T-SHIRT SHOP	324.56	Embroidered Caps for Engineering Staff
60629	ULINE	16.10	Pallet Markers
60630	UBS	2,657.67	Water Bills: Oakbrook, FLTP, LAB, MTP, Murphy Dr, Delta Lawn, Shorter Coll
60631	WELSCO	49.17	Cylinder Rental
60632	WHOLESALE ELECTRIC SUPPLY	363.41	Miniature Circuits, Conduit and Contact Cleaner/MTP Lights
60633	SUMMIT UTILITIES ARKANSAS INC	1,113.98	Gas Bills: FLTP, Lab, Austin Lakes, Gap Ck, Eureka Grdns, Clayton Chapel, Dixie
60634	DIALPAD, INC	5,342.35	VOIP Phone Service Set Up - October Charges
60635	ENTERGY PAYMENT PROCESSING	34,409.19	Electric Bills: MT Training, 5-Mi Infl, 5-Mi #1, River Run, Seminole W, Hill Lake, Hwy 365, Diamond Pt, Murphy Dr, Palisades, WOTP, WO Barscreen, WO Lagoon
60636	FIRST ELECTRIC COOPERATIVE	171.69	Gap Creek Electric Bill
60637	Smart Ford	49,336.00	NEW Trouble Truck/Unit 168 - State Bid Price from Budget - 2024 Ford F250 3/4 Ton, Extended Cab, 4x4 Wheel Drive
60638	AMERICAN COMPOSTING, INC	355.03	Green Waste from 4515 N. Magnolia St. on 9/26/24
60639	ARKANSAS ONE-CALL SYSTEMS	537.05	Member Fee/October Call Fees/September
60640	AT&T	158.20	Monthly Shared Fiber-October
60641	CHAMPION TRAILER	2,028.48	Steel & Ass't'd Parts & Labor to enable Unit 157 (Dump Truck) to Tow Trailers
60642	CONTROL WORX	1,155.08	Internal Parts for Chlorine Regulator
60643	CRANFORD CONSTRUCTION CO.	596.84	Asphalt Repairs/Camp Robinson, JFK, Hwy 107
60644	CUMMINS SALES& SERVICES	189.02	Air Filters for Crystal Bay & Naylor PS
60645	DARRAGH COMPANY/TOOL	61.31	Mesh Wire Sheet for FL Air Compressor Slab Pump Maint
60646	DATAMAX	105.53	Copier Maintenance & Overage-Engineering
60647	DELTA TRAFFIC CONTROL LLC	250.00	Lane Closure/Camp Robinson
60648	DIGITAL PRINT & IMAGING OF LR	346.11	Blank Check Stock
60649	EAGLE FENCE DISTRIBUTING	173.85	Assorted Parts to Repair Chain Link Fence - 4528 Ridge Road
60650	ELLIOTT ELECTRIC SUPPLY INC	1,659.48	Osage Falls Pump Station VFD
60651	ENAVATE SMB, LLC	2,101.06	Azure Project/Managed Servie Fee, Plan Consumption, Monthly License Fee
60652	EXPRESS OIL CHANGE, LLC	66.13	Unit 147 - Oil Change
60653	GRAINGER	1,830.88	O-Rings, Sports Drink Mix, Submersible Level Transmitters
60654	HAWKINS INC.	1,052.98	Sodium Hydroxide Solution FL
60655	IDEXX DISTRIBUTION, INC	2,325.53	3 mos. Supply Fecal Testing Kits All Plants
60656	INDUSTRIAL SUPPLY & SERVICE	379.19	Replacing Voided Check from 2020

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
60657	INTERSTATE TIRE	1,146.42	Unit 116/ 4 Tires & Computer Balance
60658	JAYSON UEKMAN	75.00	Reimburse for Continuing Ed required for Electrician's License
60659	MARIE HOLLOWELL	543.50	Reimburse Committee Member for Hotel paid personally during WEFTEC
60660	L&L MUNICIPAL SUPPLIES & TOOLS	4,959.04	2 New Plate Compactors, Driver's Gloves, 3Lb Shop Hammer, Yellow Caution Tape, Channel Lock Pliers, Ratchet Wrenches, 24" Meter Turn Off Keys, PVC Pipe Cutters
60661	LEGAL SHIELD	273.70	Employee Pre Paid Legal Services
60662	LITTLE ROCK WINWATER WORKS	1,607.13	Fernco Couplings, Saddle Tees, Full Circle Clamp
60663	O'REILLY AUTOMOTIVE STORES	257.71	DEF, Antifreeze Unit 157, DEF for Dozer & Truck @ MTP, 12 Qts Motor Oil PM Shop
60664	OCCUPATIONAL HEALTH CENTER	152.00	Post Accident Drug & Alcohol Panel 1-employee
60665	OFFICE DEPOT	59.36	Markers, Decanters, Dividers, Binder
60666	PETTUS OFFICE PRODUCTS	515.63	Antacid Tablets, Toner Cartridges, Time Card Rack, Sugar Packets, Cocoa, Dawn Detergent
60667	POWERS TRUCK & EQUIPMENT	563.16	Parker Fittings, Parker Leader Hoses (Vac's 1,2,3,4)
60668	RIVER VALLEY TRACTOR	427.23	5-Mi KX080-4/Service Truck went to unit and found Blown Fuse in Starter Circuit
60669	R/JN GROUP INC	27,986.00	2024 Hydraulic Modeling/Prof Svcs through 9/20/24
60670	SAFETY-KLEEN SYSTEMS INC	220.00	Picked up Used Oil
60671	SPA CHEMICALS INC	389.78	Scrim Pop Up Wipes
60672	STAR BOLT INC	67.62	Threaded Rod, Flat Washers, Hex Nuts, Super Fast Epoxy
60673	SUB ZERO HEATING AND AIR	1,971.00	Repair Duct Work at Ops Breakroom and Process Control Lab
60674	TEST RITE LLC	400.00	4 x RPZ Tests at FLTP
60675	TONI MARTIN	26.00	Dinner Per Diem APEHRA 2024 MT. MAGAZINE
60676	ULINE	448.64	Storage Rack Shelves, Posts, Beams, Particle Board
60677	VERIZON WIRELESS	2,816.75	9/7 - 10/6 Mobile Service Cell Phones & iPads
60678	WORK WEAR	120.00	1 Pair OSHA approved Safety Shoes for New Employee
60679	VERIZON CONNECT FLEET USA	665.00	Vehicle Tracking Service Monthly - October
60680	OCSE Clearinghouse SDU	950.00	Child Support Obligation/5 Employees-Payroll Ending 10/20/24
60681	Heart of Arkansas United Way	33.00	Employee Charitable Giving - Payroll Ending 10/20/24
NAT-PR-22	Nationwide Retirement Solutions	2,391.85	Employee Paid Supplemental Savings- Payroll Ending 10/20/24
PR-22	Payroll Tax	48,157.68	Pay Period 22 Ending on 10/20/2024 Paid to Employees on 10/22/2024
60682	21ST CENTURY AUTO PAINTING	795.74	Unit 89-Replaced Front Door Window Regulator, 4 Oxygen Sensors
60683	ADVANCED ANALYTICAL SOLUTIONS	589.64	3rd and 4th Qtr Benchmark Samples
60684	AMERICAN BUSINESS ENGINE	750.00	Monthly Website Maintenance
60685	AT&T	301.00	Distributed Denial of Service/Phone Security
60686	AUTOMATION DIRECT.COM	266.09	SCADA Boxes/FL and 5-Mi/Grounding Terminal, Power Supplies, Push Buttons
60687	BEMBERG IRON WORKS	70.61	Fabricate Cone Holder for Unit 166
60688	BROWN JANITOR SUPPLY	108.39	Multi Surface Cleaner, Toilet Bowl Rim Hangers, Dust Pan & Broom, Truck Brush, Bowl Disinfectant, Fragrance Refills
60689	CDW-G	2,430.76	Network Interface Card, Monitor, Lenovo ThinkStation
60690	CHAMPION TRAILER	1,423.06	Parts & Labor to Repair Trailer for Generac Trailer Mtd Generator at MTP; Parts & labor to repair trailer for Air Compressor at FLTP
60691	CUMMINS SALES & SERVICES	3,238.50	Annual Generator Service/5-Mi Infr; 5-Mi Effr; MTP Infr
60692	DATAMAX	159.21	Copier Maintenance & Overage-Lab & M&C
60693	DIGI-KEY ELECTRONICS	421.76	2 SCADA Cellular Antennae (High Gain Parabolic)
60694	DISCOUNT CELL	21,264.00	96 x Airlink Paddle Cellular Antennae; 48 x Wireless Airlink LTE-NA-DC Cable (SCADA)
60695	ENVIRONMENTAL TECHNICAL	3,585.89	1 each/Chlorine and Sulfur Dioxide Vacuum Regulator
60696	EXPRESS OIL CHANGE, LLC	193.79	Unit 152 & 132 Oil and Filter Change
60697	GINA BRILEY	560.00	16 hours Accounting Support-September
60698	GRAVEL RIDGE SEWER DISTRICT	59,166.76	Billed Gravel Ridge Accounts for September
60699	HAYNES PUMP & PROCSS	1,669.05	Spare Parts for Chlorine Ejector at all plants
60700	HDR Engineering, Inc.	63,892.95	Eng Svcs Maumelle Pump Sta Design - Prof Svcs 8/25 - 9/28/24
60701	IDEXX DISTRIBUTION, INC	33.63	Fecal Testing Supplies (From previous back order)
60702	INTERSTATE TIRE	205.00	1 Tire- Unit 94
60703	LEGACY TERMITE & PEST CONTROL	273.75	Monthly Pest Control Baucum Pike
60704	MID-ARKANSAS MECHANICAL	136.88	Cleared Condensate Drain Line Maumelle Training Bldg.
60705	MIDDLETON BROTHERS TRUCKING INC	1,750.00	Deliveries of Stone & Gravel for FL Lagoon and 5-Mi
60706	NORTH LITTLE ROCK ELECTRIC	325.57	Electric Bill - Wilcox PS
60707	POST OAK ACRES, INC	35.00	Sand to cover water service at Manor Drive
60708	POWERS TRUCK & EQUIPMENT	4,846.42	Parts & labor to replace Wheel Bearings Trlr #12; Brake Shoes/Drums, Sensors, Oil Trlr #12;
60709	RIVER VALLEY TRACTOR	67.56	Oil gauge/Oil Plug - L4200 Tractor at White Oak
60710	A SHARPER IMAGE	2,737.50	3x weekly Cleaning Services at FLTP/Lab, Admin, Eng, M&C - October
60711	STAR BOLT INC	55.45	Eye Bolts and Hex Nuts
60712	T&T EQUIPMENT	104.03	Reusable Hose End Repair for Car Wash
60713	THE GOODYEAR TIRE & RUBBER	1,802.85	Unit 143 - 2 Front Tires
60714	ULINE	1,321.60	Tyvek Coveralls, Goatskin Gloves, Nitrile Gloves
60715	UNITED HOIST & CRANE INC	1,211.31	Install horn/light combo on 5-ton Gaff Crane at 5-Mi
60716	USA BLUEBOOK	539.41	pH Buffer & Bulkhead Gasket for OPS Process lab
60717	VACUUM TRUCK SALES& SERVICES	1,080.72	Upper Deflection Pulley + Freight/ Unit 167
60718	WM CORPORATE SERVICES	1,890.90	Dumpster Service/FLTP, Vac Trucks, WOTP, Shillcutt, 5-Mi, MTP
60719	ARKANSAS ANALYTICAL INC	5,970.00	3rd Qtr Permitting Sampling Requirements
60720	FUELMAN	12,555.72	Gas & Diesel Fleet Vehicles/ September
60721	HOME DEPOT CREDIT SERVICES	342.32	Welded Wire/Fence Repair Skyline Drive; Insulating Sheathing, Square Concrete Step
EP-30	FedEx	149.92	Stone/Shop Project; Thermostat Lockbox, Wire Strippers/FL; Mulch/Repairs
EP-31	Northern Tool	21.71	EXPRESS PAYMENT FOR EXPEDITED SHIPPING CHARGES/ 3 VENDORS SCREW EXTRACTOR/paperwork received too late for mailed payment to be timely

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
ELECPYMT-SEPT	CENTENNIAL BANK CREDIT CARD	7,375.12	WEFTEC Registrations, Air Fares, HR Registrations, Office 365 Subscription, Time Clock & Accessories, Professional membership fees, Committee Meeting Lunches, Tags for new Vehicle, INDEED Job Ads
60722	ADVANCED FLUID TECHNOLOGIES	11,137.39	Summit 3x3-10 direct drive ans1 impeller pump, motor coupling w/ guard & cast iron base
60723	AFLAC	1,603.36	Employee supplemental insurance
60724	Allied Supply INC	782.10	1 5/8 x 1 5/8 strut slottes 304 ss 20'
60725	AT&T	1,291.92	Monthly services FLTP 10/11/24-11/10/24
60726	BATTERY OUTFITTERS	316.89	2/0 GA 30ft 900A jumper and NOCO lamp 6V/12V and Pro series GRP 65 Golden 5/8"pin&chain, LED 7FNCT stud MNT under 80", LED 6FNCT stud MNT, trailer harness 7-pole RV type trailer end, chain saftey 7.6k, trailer chain rentainer, misc shop supplies, labor, spray paint (TRAILER LIGHTS FOR SYKES PORTABLE PUMP)
60727	CHAMPION TRAILER	490.77	
60728	CINTAS	2,836.53	Biweekly Mat & Towel Svc, Uniform Svc, Ultra Clean Svc
60729	CINTAS	590.88	OPS- First aid, Lab-First aid, PM-first aid
60730	CROW BURLINGAME CO.	405.94	Diesel exhaust fluid, filter, oil filter, serv gagester FT
60731	DARRELL R. SAMSON	6,712.60	Monthly network/ Computer support - October
60732	DIGI-KEY ELECTRONICS	148.19	AC/DC wall mount adapter 24v 36v, CBL assy 2.5mm plg-cbl flat 6'
60733	DISCOUNT CELL	463.43	Semtech airlink lx60 cell radio for SCADA server
60734	DRT BIOSOLIDS	254,744.07	2024 Annual Biosolids removal& beneficial reuse project-5MI creek , west lagoon Faulkner Lake, Dougan Farms/ INV#4
60735	ELLIOTT ELECTRIC SUPPLY INC	5,692.68	2 RJ45 cata connectors, 2 DG,480V, FR3, N1 20HP,31A/25HP,Xpress ultra SC/APC single mode connector
60736	EXPRESS OIL CHANGE, LLC	61.09	Truck 131-Labor, oil change, filters, 5w20
60737	FULLER & SON HARDWARE	72.54	Concrete miz fst set, sawzallblade1-sharkbite 1/2 demount clip, 1-sharkbite 1/2 x 1/2 coup, 1-sharkbite 1/2 end stop
60738	GRAINGER	764.63	Submersible Lvl Transmitter, 60ft cable
60739	GRANITE MOUNTAIN QUARRIES	1,476.30	Rip Rap#2, Class 7 base curse
60740	GREEN & CHAPMAN	492.75	DEF 1/55 & Taxes
60741	HILBURN & HARPER, LTD	845.00	Special projects & general retainer 9/30/24
60742	HUMS HARDWARE	1,262.14	Bale of straw,hose 5/8, Kake Leat Steel, Kake Bow 14 tine wood, Colier Beverage Yel/Red, Shovel, gorilla glue, Bit hammer, Screwriver set, Plier lineman, rule tape (2x), tane measure
60743	HUMS RENTAL	1,625.88	Buggy track,Rammer, Excavator (3x), Drill core multiquip hand held,Trencher, riding DW
60744	INTERSTATE TIRE	43.80	Dismounts (2x), mount, comp balance
60745	JACK TYLER ENGINEERING CO.	1,200.00	Training classes- pump station university
60746	JIM'S CRANE RENTAL SERVICES	600.00	28 ton min rental to set aerators @ 5MI
60747	L&L MUNICIPAL SUPPLIES & TOOLS	1,217.64	1 1/4 90 SWIVeL JOINT, 1" 2-WAY Ball valve
60748	LIBERTY TRAILER CO, INC.	376.34	Airhose 3/8 rubber hose spring, Coupling hose (2x), Gladland sercives, gladland emergency, 15" 225/75r 10ply 655 5M tires
60749	LITTLE ROCK WINWATER WORKS	797.70	Blue copper wire, municpex, ins stiff & inserts
60750	M.J COMMUNICATIONS	1,823.18	200 FT CABLE, CONNECTORS, CABLE CRIMPERS, POLYPHASERS
60751	MCELROY METAL SERVICES	712.16	PM SHOP AIR COMPRESSOR PROJECT/Gutter end caps, red primed channel, spec trim,sealer, sealant, fuel surcharges
60452	MEDICAL AIR SERVICES ASSOCIATION	255.64	Employee paid supplemental insurance
60753	MHBP PREMIUMS	95,318.50	Group Health Insurance Premiums October
60754	NORTH LITTLE ROCK ELECTRIC	31,902.49	Electric Bills/FLTP, Admin, Blower Bldg, CS&E, Lab, PM, Sludge Lagoon, Baucum Ind Pk, Cypress Xing,Delta Lawn, Dixie, Faulkner Xing, Galloway, Harris IndPk, Hwy 107, I-440 IndPk, Lakewood, Lansbrook, Maryland E, Maryland Pl, Oakbrook, Pinetree pt, Shillcutt, Shorter Coll, WO Gate, 3xNona St
60755	NORTHSIDE SALES CO.	66.34	Safety gloves
60756	OSBORN, CARREIRO& ASSOCIATES	6,000.00	Actuarial work on pension plan as of 7/1/24, valuation& preparation of indiv stmts
60757	PETERSON CONCRETE SEPTICTANK CO.	583.20	6" Concrete grade ring & ring cover, box butyl
60758	POWERS TRUCK & EQUIPMENT	3,823.45	Def Tank Header assy, labor: check engine light,pony motor/Unit 142 Repair DEF Unit
60759	SHAWN SHADWICK	52.83	Reimbursement- ARK commercial drivers license app cdl-2
60760	SOUTHERN PIPE& SUPPLY	136.07	PVC solvent, tap saddle tee pipe
60761	SOUTHERN TIRE MART	1,149.69	#156 repair front tires, balance&moun, valve stem, rim fee, disposal tire fee,#114-service call. fuel surcharoe. flat repair. #157 flat repair
60762	STANLEY HARDWARE	237.07	Coupling comp pvc, pressure 1 slip, safety fence
60763	SYMETRA LIFE INSURANCE COMPANY	1,976.40	Monthly Employee Paid life insurance
60764	T-MOBILE	1,159.60	Monthly services for SCADA system 9/21/24-10/20/24
60765	TRANSAMERICA LIFE INSURANCE	1,237.48	Monthly emp paid supplental ins
60766	TRUCKPRO, LLC	20.90	24X30 MUDFLAP FOR TRUCK #157
60767	WHOLESALE ELECTRIC SUPPLY	5,412.20	Tools for PM truck 134, cable tie, threaded rod, line splice, unitap, pvc, nipples,can trim/Lab Lights so cord, 5MI wire repair; Parts/Supplies for FL Fiber Optic Install from Admin Bldg to Gate 1; Aerator 113 Cable Repair, Marking Paint
60768	BEST BUY STORES LP	1,642.49	Zenbook touch laptop, -IT Mgr
60769	SUMMIT UTILITIES ARKANSAS INC	75.78	Gas Bills: Osage Hills, Maumelle Valley, CCBF, New Bedford, Seminole E, W, Norfolk, 701 W. 29th
60770	UBS	859.20	Water Bills: 5-Mi TP, Heilman/WO, Shillcutt, WOTP, Oakbrook
ACH-8	Insituform Technologies, LLC	396,537.16	From Construction Account 504317830 paying Estimate #5,#6,#7-Final Upper Riverside CIPP Ph II and Estimate #5,#6-Final Lower Riverside CIPP
		2,001,124.38	
	Pay Period Ending 10/06/2024	158,882.67	Paid to Employees on 10/08/2024
	Pay Period Ending 10/20/2024	157,568.05	Paid to Employees on 10/22/2024
	ADFA Draws	432,342.67	Monthly Loan Draws
	Clearant	40.45	Monthly Credit Card Acceptance Fee

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

CK #	CHECK PAYABLE TO	AMOUNT	DESCRIPTION
	TOTAL ALL FUNDS CASH DISBURSEMENTS	2,749,958.22	

**NORTH LITTLE ROCK WASTEWATER
FUND TRANSFERS
OCTOBER 2024**

DATE	AMOUNT	TO	FROM	DESCRIPTION
10/07/24	\$ 450,600.00	Operating	Sewer	Transfer for Accounts Payable Checks 10/07/24
10/07/24	\$ 159,000.00	Operating-Payroll	Sewer	Transfer for 10/06/24 Pay Period, Paid to Employees on 10/08/24
10/09/24	\$ 282,050.00	Operating	Sewer	Transfer for Accounts Payable Checks 9/13/24
10/16/24	\$ 162,000.00	Operating	Sewer	Transfer for Accounts Payable Checks 9/20/24
10/21/24	\$ 157,500.00	Operating-Payroll	Sewer	Transfer for 10//20/24 Pay Period, Paid to Employees on 10/22/24
10/22/24	\$ 201,000.00	Operating	Sewer	Transfer for Accounts Payable Checks 9/25/24
10/30/24	\$ 509,000.00	Operating	Sewer	Transfer for Accounts Payable Checks 9/27/24
				<u>\$ 1,921,150.00</u>

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FINANCIAL REPORTS – OCTOBER 2024

ACTION REQUESTED

Approve the Financial Report for the month of October 2024.



North Little Rock Wastewater
Balance Sheet
10/31/2024

ASSETS	
CURRENT ASSETS	
PETTY CASH	\$500.00
CASH IN BANK	\$4,904,208.95
CERTIFICATES OF DEPOSIT	\$15,658,402.56
TREASURY BILLS	\$4,820,532.50
ADFA HOLDING ACCOUNTS	\$31,081.37
ACCOUNTS RECEIVABLE	\$4,101,644.38
ACCRUED INTEREST RECEIVABLE	\$550,132.27
ON-SITE INVENTORY	\$45,332.43
PREPAID PROPERTY/LIABILITY INSURANCE	\$35,745.68
PREPAID WORKERS COMPENSATION	
INSURANCE	\$9,934.84
OTHER PREPAID EXPENSES	\$125,860.44
DEPOSITS WITH ENTERGY	\$83,750.50
TOTAL CURRENT ASSETS	<u>\$30,367,125.92</u>
PROPERTY, PLANT & EQUIPMENT	
LAND	\$3,996,181.13
PUMPING STATION STRUCTURES	\$12,116,163.86
SEWER SYSTEM LINES	\$103,170,276.84
TREATMENT PLANT STRUCTURES	\$79,836,250.76
ADMINISTRATION & MAINT. & ENG. BUILDINGS	\$4,355,530.91
LABORATORY BUILDING	\$1,254,292.63
SEWER SYSTEM EQUIPMENT	\$15,393,943.61
EST. VALUE OF OLD SEWER LINES	\$5,081,361.47
CONSTRUCTION IN PROGRESS	\$16,720,178.59
ACCUMULATED DEPRECIATION	<u>(\$100,275,494.25)</u>
TOTAL PROPERTY, PLANT & EQUIPMENT	<u>\$141,648,685.55</u>
OTHER ASSETS	
RIXIE OM&R RECEIVABLE	\$159,015.97
DEFERRED OUTFLOWS RELATED TO PENSION	\$3,310,065.00
TOTAL OTHER ASSETS	<u>\$3,469,080.97</u>
TOTAL ASSETS	<u><u>\$175,484,892.44</u></u>

North Little Rock Wastewater
Balance Sheet
10/31/2024

LIABILITIES	
CURRENT LIABILITIES	
ACCOUNTS PAYABLE	\$215,390.68
PAYABLE TO GRAVEL RIDGE	\$64,005.14
FRANCHISE FEE PAYABLE	\$198,000.40
PAYABLE TO EUREKA GARDENS	\$4,047.12
ACCRUED SICK LEAVE	\$459,164.91
ACCRUED VACATION LEAVE	\$269,633.32
ACCRUED EMPLOYEE BENEFITS	\$246.48
ACCRUED INTEREST PAYABLE	\$37,076.29
ACCRUED PENSION PLAN CONTRIBUTION	\$743,333.30
TOTAL CURRENT LIABILITIES	<u>\$1,990,897.64</u>
OTHER LIABILITIES	
BONDS PAYABLE-SERIES 2008	\$5,721,828.57
BONDS PAYABLE-SERIES 2012	\$12,715,897.13
BONDS PAYABLE-SERIES 2016	15,339,945.43
BONDS PAYABLE-SERIES 2021	\$6,301,650.16
RESERVE FOR BIO-SOILD DISPOSAL	\$2,182,955.15
OPEB OBLIGATION-GASB 45	\$92,591.00
NET PENSION LIABILITY	\$2,943,891.00
DEFERRED INFLOWS RELATED TO PENSIONS	\$1,376,528.00
TOTAL OTHER LIABILITIES	<u>\$46,675,286.44</u>
EQUITY	
CONTRIBUTED CAPITAL	\$30,110,329.51
DONATED CAPITAL	\$17,727,878.80
RETAINED EARNINGS	\$69,690,198.41
CURRENT YEAR NET INCOME / (LOSS)	\$9,290,301.64
TOTAL EQUITY	<u>\$126,818,708.36</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$175,484,892.44</u></u>

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Thursday, October 31, 2024

	OCTOBER 2024	YEAR TO DATE 2024	OCTOBER 2023	YEAR TO DATE 2023
REVENUE				
OPERATING REVENUE				
INSIDE NLR SERVICE CHARGES	\$1,528,582.87	\$14,663,031.95	\$1,484,340.98	\$13,607,236.28
OUTSIDE NLR SERVICE CHARGES	\$338,797.35	\$3,219,745.48	\$296,176.10	\$2,844,369.03
MAUMELLE SERVICE CHARGES	\$345,027.22	\$3,413,532.37	\$341,503.20	\$3,088,952.56
SHERWOOD TREATMENT CHARGES	\$142,273.06	\$487,679.30	\$54,985.00	\$549,143.32
CUSTOMER SERVICE CHARGES	\$2,247.38	\$24,784.05	\$2,270.37	\$20,286.18
SERVICE CHARGE REFUND	\$0.00	(\$803.22)	\$0.00	\$0.00
INDUSTRY REGULAR CHARGES	\$151,173.97	\$1,652,875.63	\$161,657.72	\$1,898,763.84
INDUSTRY SURCHARGE/PENALTY CHARGES	\$12,841.18	\$231,579.00	\$39,504.00	\$340,836.11
INDUSTRY LATE FEE CHARGES	\$1,849.62	\$23,149.02	\$0.00	\$6,774.56
LATE FEE CHARGES-RES. & COM.	\$45,374.98	\$332,193.12	\$35,320.24	\$364,913.85
TIE-ON FEE CHARGES	\$126,328.29	\$221,308.66	\$0.00	\$99,144.14
CONNECTION INSPECTION PERMITS	(\$61,102.85)	\$33,410.00	\$6,700.00	\$42,390.00
PARTIAL INSPECTION PERMITS	\$45.00	\$360.00	\$180.00	\$765.00
TAP & STREET CUTTING PERMITS	\$1,750.00	\$12,250.00	\$1,805.00	\$10,430.00
REVIEW PLANS & SPECIFICATIONS	\$0.00	\$12,429.78	\$0.00	\$5,078.12
TOTAL OPERATING REVENUE	<u>\$2,635,188.07</u>	<u>\$24,327,525.14</u>	<u>\$2,424,442.61</u>	<u>\$22,879,082.99</u>
NON OPERATING REVENUE				
INTEREST EARNED INCOME-SECURITIES	\$120,701.46	\$872,125.29	\$63,101.05	\$484,762.72
INTEREST EARNED INCOME-CHECKING	\$5,415.93	\$77,432.07	\$10,752.59	\$121,245.01
DISCOUNTS EARNED	\$39.63	\$317.16	\$46.03	\$244.73
MISCELLANEOUS INCOME	\$2,400.00	\$12,480.58	\$28,392.82	\$62,451.72
TOTAL NON-OPERATING REVENUE	<u>\$128,557.02</u>	<u>\$962,355.10</u>	<u>\$102,292.49</u>	<u>\$668,704.18</u>
TOTAL REVENUE	<u>\$2,763,745.09</u>	<u>\$25,289,880.24</u>	<u>\$2,526,735.10</u>	<u>\$23,547,787.17</u>

North Little Rock Wastewater
Income Statement
For the Ten Months Ending Thursday, October 31, 2024

	OCTOBER 2024	YEAR TO DATE 2024	OCTOBER 2023	YEAR TO DATE 2023
OPERATING EXPENSES				
TROUBLE CREW	\$8,903.29	\$93,305.58	\$4,500.59	\$104,183.69
MANHOLE CREW	\$10,017.37	\$145,921.28	\$5,627.91	\$119,979.04
TELEVISION CREW #1	\$0.00	\$0.00	\$5,136.76	\$104,354.46
TELEVISION CREW #2	\$0.00	\$0.00	\$3,647.43	\$103,732.06
COLLECTION SYSTEMS-GENERAL	\$105,908.87	\$968,251.17	\$114,853.35	\$1,233,393.29
REPAIR CREW #1	\$21,759.60	\$330,116.51	\$31,897.70	\$287,293.87
REPAIR CREW #2	\$17,676.74	\$230,157.08	\$18,244.21	\$194,669.29
REPAIR CREW #3	\$23,554.93	\$230,911.21	\$22,836.58	\$244,624.14
GPS LOCATOR/POWER CLEANING	\$4,810.00	\$36,550.18	\$1,816.33	\$32,611.79
VACUUM CREW #1	\$22,261.71	\$173,311.60	\$30,614.52	\$194,114.72
VACUUM CREW #2	\$10,999.18	\$117,092.78	\$16,720.94	\$166,735.60
VACUUM CREW #3	\$8,336.27	\$117,135.73	\$10,488.38	\$152,948.91
VACUUM CREW #4	\$6,172.71	\$28,755.65	\$6,716.91	\$70,296.04
VACUUM CREW #5	\$5,894.79	\$106,836.94	\$13,052.84	\$167,149.88
TELEVISION CREW #1	\$9,894.22	\$104,995.60	\$7,805.63	\$7,805.63
TELEVISION CREW #2	\$5,422.01	\$9,894.10	\$0.00	\$0.00
LOCATION WORK	\$3,823.37	\$45,412.15	\$5,230.37	\$42,478.51
ENGINEERING OFFICE	\$33,790.03	\$354,705.12	\$39,530.14	\$282,303.07
GENERAL ENGINEERING DEPT.	\$39,221.45	\$365,774.11	\$25,488.36	\$244,672.99
ENV.COMPL. & SAFETY DEPT	\$93,774.98	\$906,788.56	\$72,448.68	\$873,753.72
TREATMENT DEPARTMENT	\$370,272.78	\$3,367,051.65	\$216,381.35	\$3,161,959.68
PUMP STATION DEPARTMENT	\$55,497.82	\$598,779.63	\$37,360.72	\$524,035.35
ADMINISTRATIVE	\$170,012.46	\$1,932,047.97	\$172,910.73	\$1,782,053.06
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$13,600.00)	\$0.00	\$7,611.79
DEPRECIATION EXPENSE-NON VEHICLE	\$396,960.17	\$3,933,468.66	\$377,409.39	\$3,770,112.46
PENSION EXPENSE	\$80,333.33	\$753,580.80	\$70,833.00	\$718,477.50
CMMS RELATED EXPENSES	\$7,995.50	\$96,141.88	\$6,949.35	\$76,301.72
TOTAL OPERATING EXPENSES	<u>\$1,513,293.58</u>	<u>\$15,033,385.94</u>	<u>\$1,318,502.17</u>	<u>\$14,667,652.26</u>
NON-OPERATING EXPENSES				
INTEREST ON DEBT-ALL BONDS	\$49,556.03	\$582,457.66	\$56,785.96	\$621,398.89
TOTAL NON-OPERATING EXPENSES	<u>\$49,556.03</u>	<u>\$582,457.66</u>	<u>\$56,785.96</u>	<u>\$621,398.89</u>
TOTAL EXPENSES	<u>\$1,562,849.61</u>	<u>\$15,615,843.60</u>	<u>\$1,375,288.13</u>	<u>\$15,289,051.15</u>
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$1,200,895.48	\$9,674,036.64	\$1,151,446.97	\$8,258,736.02
DONATED PROPERTY VALUE	\$0.00	\$0.00	\$0.00	\$81,134.30
OUTSIDE SERVICES	\$0.00	(\$383,735.00)	\$0.00	\$0.00
NET INCOME (LOSS)	<u>1,200,895.48</u>	<u>9,290,301.64</u>	<u>1,151,446.97</u>	<u>8,339,870.32</u>

**North Little Rock Wastewater
Income Statement
For the Ten Months Ending Thursday, October 31, 2024**

	<u>YEAR TO DATE BUDGET</u>	<u>YEAR TO DATE 2024</u>	<u>AMOUNT DIFFERENCE</u>
REVENUE			
OPERATING REVENUE			
INSIDE NLR SERVICE CHARGES	\$14,413,787.50	\$14,663,031.95	(\$249,244.45)
OUTSIDE NLR SERVICE CHARGES	\$3,193,837.50	\$3,219,745.48	(\$25,907.98)
MAUMELLE SERVICE CHARGES	\$3,357,900.00	\$3,413,532.37	(\$55,632.37)
SHERWOOD TREATMENT CHARGES	\$476,083.30	\$487,679.30	(\$11,596.00)
CUSTOMER SERVICE CHARGES	\$0.00	\$24,784.05	(\$24,784.05)
SERVICE CHARGE REFUND	\$0.00	(\$803.22)	\$803.22
INDUSTRY REGULAR CHARGES	\$1,439,987.50	\$1,652,875.63	(\$212,888.13)
INDUSTRY SURCHARGE/PENALTY CHARGES	\$136,762.50	\$231,579.00	(\$94,816.50)
INDUSTRY LATE FEE CHARGES	\$3,500.00	\$23,149.02	(\$19,649.02)
LATE FEE CHARGES-RES. & COM.	\$318,937.50	\$332,193.12	(\$13,255.62)
TIE-ON FEE CHARGES	\$0.00	\$221,308.66	(\$221,308.66)
CONNECTION INSPECTION PERMITS	\$30,000.00	\$33,410.00	(\$3,410.00)
PARTIAL INSPECTION PERMITS	\$0.00	\$360.00	(\$360.00)
TAP & STREET CUTTING PERMITS	\$11,250.00	\$12,250.00	(\$1,000.00)
REVIEW PLANS & SPECIFICATIONS	\$7,500.00	\$12,429.78	(\$4,929.78)
TOTAL OPERATING REVENUE	<u>\$23,389,545.80</u>	<u>\$24,327,525.14</u>	<u>(\$937,979.34)</u>
NON OPERATING REVENUE			
INTEREST EARNED INCOME-SECURITIES	\$672,958.30	\$872,125.29	(\$199,166.99)
INTEREST EARNED INCOME-CHECKING	\$50,000.00	\$77,432.07	(\$27,432.07)
DISCOUNTS EARNED	\$0.00	\$317.16	(\$317.16)
MISCELLANEOUS INCOME	\$0.00	\$12,480.58	(\$12,480.58)
TOTAL NON-OPERATING REVENUE	<u>\$722,958.30</u>	<u>\$962,355.10</u>	<u>(\$239,396.80)</u>
TOTAL REVENUE	<u>\$24,112,504.10</u>	<u>\$25,289,880.24</u>	<u>(\$1,177,376.14)</u>

North Little Rock Wastewater
Income Statement

For the Ten Months Ending Thursday, October 31, 2024

	YEAR TO DATE BUDGET	YEAR TO DATE 2024	AMOUNT DIFFERENCE
OPERATING EXPENSES			
TROUBLE CREW	\$114,705.00	\$93,305.58	\$21,399.42
MANHOLE CREW	\$140,170.80	\$145,921.28	(\$5,750.48)
COLLECTION SYSTEMS-GENERAL	\$1,384,159.20	\$968,251.17	\$415,908.03
REPAIR CREW #1	\$273,044.20	\$330,116.51	(\$57,072.31)
REPAIR CREW #2	\$268,065.80	\$230,157.08	\$37,908.72
REPAIR CREW #3	\$240,427.50	\$230,911.21	\$9,516.29
REPAIR CREW #4	\$228,925.80	\$0.00	\$228,925.80
GPS LOCATOR/POWER CLEANING	\$71,138.30	\$36,550.18	\$34,588.12
VACUUM CREW #1	\$232,441.70	\$173,311.60	\$59,130.10
VACUUM CREW #2	\$209,438.30	\$117,092.78	\$92,345.52
VACUUM CREW #3	\$206,863.30	\$117,135.73	\$89,727.57
VACUUM CREW #4	\$206,863.30	\$28,755.65	\$178,107.65
VACUUM CREW #5	\$206,005.00	\$106,836.94	\$99,168.06
TELEVISION CREW #1	\$140,135.00	\$104,995.60	\$35,139.40
TELEVISION CREW #2	\$139,534.20	\$9,894.10	\$129,640.10
LOCATION WORK	\$47,784.20	\$45,412.15	\$2,372.05
ENGINEERING OFFICE	\$731,148.30	\$354,705.12	\$376,443.18
GENERAL ENGINEERING DEPT.	\$318,700.00	\$365,774.11	(\$47,074.11)
ENV. COMPL. & SAFETY DEPT	\$1,214,846.70	\$906,788.56	\$308,058.14
TREATMENT DEPARTMENT	\$4,212,711.70	\$3,367,051.65	\$845,660.05
PUMP STATION DEPARTMENT	\$830,499.20	\$598,779.63	\$231,719.57
ADMINISTRATIVE	\$2,913,350.00	\$1,932,047.97	\$981,302.03
LOSS (GAIN) ON PROPERTY DISPOSALS	\$0.00	(\$13,600.00)	\$13,600.00
DEPRECIATION EXPENSE-NON VEHICLE	\$3,948,715.00	\$3,933,468.66	\$15,246.34
PENSION EXPENSE	\$753,333.30	\$753,580.80	(\$247.50)
GASB 45-OPEB OBLIGATION	\$27,500.00	\$0.00	\$27,500.00
CMMS RELATED EXPENSES	\$153,755.80	\$96,141.88	\$57,613.92
TOTAL OPERATING EXPENSES	\$19,214,261.60	\$15,033,385.94	\$4,180,875.66
NON-OPERATING EXPENSES			
INTEREST ON DEBT-ALL BONDS	\$1,178,009.20	\$582,457.66	\$595,551.54
TOTAL NON-OPERATING EXPENSES	\$1,178,009.20	\$582,457.66	\$595,551.54
TOTAL EXPENSES	\$20,392,270.80	\$15,615,843.60	\$4,776,427.20
NET INCOME (LOSS) BEFORE UNUSUAL ITEMS	\$3,720,233.30	\$9,674,036.64	(\$5,953,803.34)
EMERGENCY REPAIRS	(\$833,333.30)	\$0.00	(\$833,333.30)
OUTSIDE SERVICES	\$0.00	(\$383,735.00)	\$383,735.00
NET INCOME (LOSS)	2,886,900.00	9,290,301.64	(6,403,401.64)

(5)

PENSION PLAN CONTRIBUTION

The Retirement Committee for the North Little Rock Wastewater's Defined Benefit Pension Plan met on October 9, 2024. The July 1, 2024, actuarial valuation report, provided by Mr. Jody Carreiro of Osborn, Carreiro & Associates, Inc. suggested two contribution amounts. The \$576,796 amount would pay the unfunded actuarial accrued liability in 15 years, and the \$645,499 would pay the unfunded actuarial accrued liability in 10 years. The budgeted amount for 2024 is \$904,000. The Retirement Committee recommends a contribution of \$850,000.

ACTION REQUESTED

Authorize the contribution amount of \$850,000 to the North Little Rock Wastewater Utility Defined Benefit Pension Plan.



(6)

DARK HOLLOW INTERCEPTOR CIPP 2024 REHABILITATION PROJECT, PHASE II

Staff advertised and received bids for the “Dark Hollow Interceptor CIPP 2024 Rehabilitation Project, Phase II” on Tuesday, November 5, 2024, at 1:00 PM. This project includes heavy cleaning and internal lining of approximately 4,667 linear feet of 48” reinforced concrete pipe interceptors.

The low bid was submitted by SAK Construction, LLC. in the amount of \$3,784,812. Staff has verified multiple successful installations similar in size and scope to this project and based on the references being positive the contractor is well equipped to perform. There is \$4,500,000 in the 2024 budget for this project, and the funds will come from the revolving loan fund, currently ANRC #014068-CWSRF-L. A copy of the bid tabulation is attached.

ACTION REQUESTED:

Authorize staff to award the contract for the Dark Hollow Interceptor CIPP 2024 Rehabilitation Project, Phase II, to SAK Construction, LLC, in the amount of \$3,917,844.00 subject to approval from NRD.



Bid Tabulation Sheet

Dark Hollow Interceptor CIPP, Phase II, 2024 Rehabilitation Project
North Little Rock Wastewater Utility

Bids Opened on November 5, 2024 at 1:00 PM

Page 1 of 1

Item No.	Description	Units	Quantity	SAK Construction		Indufarm Technologies, LLC		Inlither Solutions	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Mobilization	L.S.	1.0	\$ 113,000.00	\$ 113,000.00	\$ 200,000.00	\$ 200,000.00	\$ 125,000.00	\$ 125,000.00
2	Performance and Payment Bond	L.S.	1.0	\$ 22,000.00	\$ 22,000.00	\$ 83,000.00	\$ 83,000.00	\$ 74,250.00	\$ 74,250.00
3	Certificates of Insurances	L.S.	1.0	\$ 38,000.00	\$ 38,000.00	\$ 25,000.00	\$ 25,000.00	\$ 51,765.00	\$ 51,765.00
4	48" CIPP fully dewatered and full depth host concrete pipe, complete in place	L.F.	4,867.0	\$ 528.00	\$ 2,454,842.00	\$ 582.00	\$ 2,716,194.00	\$ 825.00	\$ 2,916,875.00
5	Manhole Modifications to facilitate CIPP Installation	Each	9.0	\$ 500.00	\$ 4,500.00	\$ 2,500.00	\$ 22,500.00	\$ 29,425.00	\$ 264,825.00
6	Wastewater Control and Bypass Pumping	L.S.	1.0	\$ 488,000.00	\$ 488,000.00	\$ 580,000.00	\$ 580,000.00	\$ 520,000.00	\$ 520,000.00
7	Clean and TV 48" Sanitary Sewer Interceptors	L.F.	4,667.0	\$ 73.00	\$ 340,691.00	\$ 50.00	\$ 233,350.00	\$ 15.00	\$ 70,005.00
8	Heavy Cleaning solids and debris removal and disposal for 48" Interceptors	Tons	325.0	\$ 269.00	\$ 87,425.00	\$ 315.00	\$ 102,375.00	\$ 185.00	\$ 60,125.00
9	Point Repair (Paved Areas) 0-20' depth	Each	1.0	\$ 28,855.00	\$ 28,855.00	\$ 12,000.00	\$ 12,000.00	\$ 121,823.65	\$ 121,823.65
10	Point Repair (Paved Areas) per vertical foot over 20' depth	V.F.	20.0	\$ 1,443.00	\$ 28,860.00	\$ 500.00	\$ 10,000.00	\$ 4,565.21	\$ 81,304.20
11	Class 7 material compacted backfill in trench for Paved Reconnections or Repairs	Tons	50.0	\$ 120.00	\$ 6,000.00	\$ 107.00	\$ 5,350.00	\$ 140.00	\$ 7,000.00
12	Point Repair (Non-Paved Areas) 0-20' depth	Each	1.0	\$ 25,055.00	\$ 25,055.00	\$ 10,000.00	\$ 10,000.00	\$ 107,235.34	\$ 107,235.34
13	Point Repair (Non-Paved Areas) per vertical foot over 20' depth	V.F.	20.0	\$ 1,253.00	\$ 25,060.00	\$ 500.00	\$ 10,000.00	\$ 4,249.38	\$ 84,987.60
14	Replace Concrete Driveway (4")	S.Y.	40.0	\$ 196.00	\$ 7,840.00	\$ 127.00	\$ 5,080.00	\$ 230.69	\$ 9,227.60
15	Replace Concrete Sidewalk	S.Y.	10.0	\$ 325.00	\$ 3,250.00	\$ 127.00	\$ 1,270.00	\$ 382.53	\$ 3,825.30
16	Replace Curb and Gutters	L.F.	10.0	\$ 285.00	\$ 2,850.00	\$ 107.00	\$ 1,070.00	\$ 335.45	\$ 3,354.50
17	Vegetation Restoration with Solid Sodding and 4" of Topsoil	S.Y.	1,500.0	\$ 7.50	\$ 11,250.00	\$ 16.00	\$ 24,000.00	\$ 9.00	\$ 13,500.00
18	Fence/Wall Removal & Replacement	L.F.	200.0	\$ 135.00	\$ 27,000.00	\$ 82.00	\$ 16,400.00	\$ 159.00	\$ 31,800.00
19	Remove and Replace Concrete Ditch/Slab	S.Y.	10.0	\$ 1,680.00	\$ 16,800.00	\$ 127.00	\$ 1,270.00	\$ 1,977.00	\$ 19,770.00
20	Trench Safety System	L.S.	1.0	\$ 4,200.00	\$ 4,200.00	\$ 8,500.00	\$ 8,500.00	\$ 4,943.40	\$ 4,943.40
21	CCTV 48" Sanitary Sewer Interceptors for acceptance review	L.F.	4,887.0	\$ 2.00	\$ 9,334.00	\$ 1.00	\$ 4,867.00	\$ 1.00	\$ 4,867.00
22	Traffic Control	L.S.	1.0	\$ 40,000.00	\$ 40,000.00	\$ 1.00	\$ 1.00	\$ 20,000.00	\$ 20,000.00
					\$3,784,812.00		\$4,072,027.00		\$4,606,083.59
					1		2		3

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



I hereby certify that this is a true and correct copy of bids received on November 5, 2024 at 1:00 PM.

Scott Kerby
Scott Kerby, P.E.
North Little Rock Wastewater

(7)

FIVE MILE CREEK INTERCEPTOR CIPP 2024 REHABILITATION PROJECT

Staff advertised and received bids for the “Five Mile Creek Interceptor CIPP 2024 Rehabilitation Project” on Tuesday, November 5, 2024, at 1:30 PM. This project includes heavy cleaning and internal lining of approximately 17,212 linear feet of 24”-36” reinforced concrete pipe interceptors.

The low bid was submitted by SAK Construction, LLC. in the amount of \$3,917,844. Staff has verified multiple successful installations similar in size and scope to this project and based on the references being positive the contractor is well equipped to perform.

There is \$5,500,000 in the 2024 budget for this project, and the funds will come from the revolving loan fund, currently ANRC #01068-CWSRF-L. A copy of the bid tabulation is attached.

ACTION REQUESTED:

Authorize staff to award the contract for the Five Mile Creek Interceptor CIPP 2024 Rehabilitation Project to SAK Construction, LLC, in the amount of \$3,917,844.00 subject to Approval from NRD.



Bid Tabulation Sheet

Five Mile Creek Interceptor CIPP 2024 Rehabilitation Project
North Little Rock Wastewater Utility

Bids Opened on November 5, 2024 at 1:30 PM

Item No.	Description	SAK Construction		Instatorm Technologies, LLC		Inliner Solutions					
		Units	Quantity	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
1	Mobilization	L.S.	1.0	\$	41,500.00	\$	41,500.00	\$	220,000.00	\$	220,000.00
2	Performance and Payment Bond	L.S.	1.0	\$	22,700.00	\$	22,700.00	\$	93,000.00	\$	93,000.00
3	Certificates of Insurances	L.S.	1.0	\$	39,200.00	\$	39,200.00	\$	26,000.00	\$	26,000.00
4	24" CIPP fully deteriorated and full depth host concrete pipe, complete in place	L.F.	9,341.0	\$	124.00	\$	1,158,284.00	\$	155.00	\$	1,447,855.00
5	30" CIPP fully deteriorated and full depth host concrete pipe, complete in place	L.F.	7,857.0	\$	180.00	\$	1,414,260.00	\$	218.00	\$	1,712,826.00
6	38" CIPP fully deteriorated and full depth host concrete pipe, complete in place	L.F.	14.0	\$	2,460.00	\$	34,440.00	\$	2,250.00	\$	31,500.00
7	Wastewater Control and Bypass Pumping	L.S.	1.0	\$	421,000.00	\$	421,000.00	\$	850,000.00	\$	850,000.00
8	Clean and TV 24-36" Sanitary Sewer Interceptors	L.F.	17,212.0	\$	23.00	\$	395,876.00	\$	23.00	\$	395,876.00
9	Heavy Cleaning solids and debris removal and disposal for 24-36" interceptors	Tons	50.0	\$	139.00	\$	6,950.00	\$	200.00	\$	10,000.00
10	Point Repair (Paved Areas) 0-20' depth	Each	1.0	\$	25,970.00	\$	25,970.00	\$	21,200.00	\$	21,200.00
11	Point Repair (Paved Areas) per vertical foot over 20' depth	V.F.	20.0	\$	1,298.00	\$	25,960.00	\$	700.00	\$	14,000.00
12	Class 7 material compacted backfill in trench for Paved Reconnections or Repairs	Tons	50.0	\$	120.00	\$	6,000.00	\$	106.00	\$	5,300.00
13	Point Repair (Non-Paved Areas) 0-20' depth	Each	1.0	\$	22,550.00	\$	22,550.00	\$	19,100.00	\$	19,100.00
14	Point Repair (Non-Paved Areas) per vertical foot over 20' depth	V.F.	20.0	\$	1,127.00	\$	22,540.00	\$	700.00	\$	14,000.00
15	Replace Concrete Driveway (4')	S.Y.	40.0	\$	196.00	\$	7,840.00	\$	127.00	\$	5,080.00
16	Replace Concrete Sidewalk	S.Y.	10.0	\$	325.00	\$	3,250.00	\$	127.00	\$	1,270.00
17	Replace Curb and Gutters	L.F.	10.0	\$	265.00	\$	2,650.00	\$	106.00	\$	1,060.00
18	Vegetation Restoration with Solid Sodding and 4" of Topsoil	S.Y.	1,500.0	\$	7.50	\$	11,250.00	\$	16.00	\$	24,000.00
19	Fence/Wall Removal & Replacement	L.F.	200.0	\$	135.00	\$	27,000.00	\$	67.00	\$	13,400.00
20	Remove and Replace Concrete Ditch/Slab	S.Y.	10.0	\$	1,680.00	\$	16,800.00	\$	127.00	\$	1,270.00
21	Trench Safety System	L.S.	1.0	\$	4,200.00	\$	4,200.00	\$	8,500.00	\$	8,500.00
22	CCTV 24-36" Sanitary Sewer Interceptors for acceptance review	L.F.	17,212.0	\$	2.00	\$	34,424.00	\$	0.50	\$	8,606.00
23	Traffic Control	L.S.	1.0	\$	33,000.00	\$	33,000.00	\$	1.00	\$	1.00
24	Construction matting for access to manholes for cleaning, CCTV, bypass, and CIPP	L.S.	1.0	\$	140,000.00	\$	140,000.00	\$	1.00	\$	1.00
							\$3,917,844.00	2	\$4,927,344.00	3	\$4,977,078.00

Items in red indicate a discrepancy on the bid form

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

I hereby certify that this is a true and correct copy of bids received on November 5, 2024 at 1:30 PM.

Scott Kerby
Scott Kerby, P.E.
North Little Rock Wastewater





October 2024 Highlights

Billing Customer Verification Project (BCVP)

The BCVP launched on September 30, 2024, and NLRW staff are systematically verifying and activating sewer billing accounts for all water customers. Once an account is confirmed as a sewer billing account, customers receive formal notification letters. This project is crucial for ensuring accurate billing and reducing discrepancies in customer accounts.

Methane Gas Handling

On October 1, 2024, NLRW held a Teams meeting with Waste Management to explore a collaborative project involving Two Pine Landfill and NLRW's Water Reclamation Facilities. With Two Pines Landfill producing methane through organic decomposition, there is potential for Renewable Natural Gas (RNG) production and power generation. NLRW's biosolids handling involves digesters that generate methane, which could also power the Faulkner Lake facility. Further discussions will shape a Master Biosolids Plan that maximizes these renewable energy opportunities.

General Discussion

A brief meeting with Justin Avery at Rock Region Metro explored the potential hydrogen fuel requirements for regional bus systems. NLRW is considering a methane pyrolysis facility, which would convert biogas into hydrogen fuel and carbon black, creating a sustainable energy source for transportation needs.

Great Plains Software Integration

A consultant is conducting a preliminary analysis to identify improvements in data transfer between NLRW's billing software and the Central Arkansas Water system, aiming for a more seamless, efficient workflow.

Telecommunication System Upgrade

NLRW is in the process of upgrading its telecommunication system to Voice Over IP (VOIP) to enhance connectivity and operational efficiency.

Administration Building

NLRW met with Taggart Architects to outline a preliminary scope for planning potential updates and renovations for the Administrative Offices, focusing on improving functionality and accommodating future growth.