

MINUTES OF THE BOARD OF PUBLIC WORKS
Tuesday March 22, 2022

The Regular Meeting of the Board of Public Works held on March 22, 2022 at 7:30 a.m. in the City Council Chambers located at 405 Jefferson Street, Washington, Missouri. The following were present/absent:

MEMBERS:

Chairman	John Vietmeier	Present
Member	Mike Radetic	Present
Member	Brad Mitchell	Absent
Member	Steve Richardson	Present
Ex-officio Member	Steve Strubberg	Present
Ex-officio Member	Vacant	

OTHERS:

Council Representative	Steve Sullentrup	Absent
Council Representative	Mark Wessels	Present
Mayor	Sandy Lucy	Absent
City Administrator	Darren Lamb	Absent
Water/Wastewater Superintendent	Kevin Quaethem	Present
Water/Wastewater Admin. Asst.	Sarah Skeen	Present
Public Works Director	John Nilges	Absent
Assistant City Engineer	Andrea Lueken	Absent
Waste Water Foreman	Kerry Duke	Present
Water Foreman	Chad Alfermann	Present

Originals and/or copies of agenda items of the meeting, including recorded votes are available on record in the office of the Public Works Department for one year. Video/DVD and audio tapes are kept only until the minutes have been approved for the meeting. DVD copies of this meeting are distributed to Board Members if requested.

Minutes

A motion made by Mr. Radetic and seconded by Mr. Richardson to approve the minutes from the regular meeting held February 22, 2022 meeting. The motion passed without dissent.

Priority Items

There are no priority items.

Wastewater

There is nothing on the agenda but we are still trying to schedule with Insituform to get finished with our slip lining project. Everything is repaired and ready to go so hopefully we can get that scheduled this month or next month.

We did replace some sewer line on Johnson Street that we started last week and finished it up on Monday (March 21st). We had about 100 feet of sewer line that had a big swag in it. We ran a diversion straight into a manhole.

We are going to have to start testing the industrial monitoring (influent side) for fats, oils, and greases, total suspended solids (TSS), and biochemical oxygen demand (BOD). We are going to have to start testing on the effluent side for Perfluorooctane Sulfonate (PFOS) and Perfluoroalkyl and polyfluoroalkyl substances (PFAS). These samples get sent to PACE Industries (PDC Labs) and will be more time consuming and increase in costs, which is another reason why sewer rates will need to be raised; which haven't been raised since 2015. We got a notice from Salinas, a company that supplies our polymer to solidify our sludge, stating that there is going to be a fee increase. The cost of operation is continuing to rise due to inflation and COVID. We have no choice but to increase rates. We are going to wait until after the election.

We also need a couple more ex-officio's invited and approved by the Mayor before the election.

Water

We have a bill from Cochran to finish out the Clay Street and Enduro painting process. The project is 80% complete. The bill is for \$1247.50. Motion made by Mr. Richardson and seconded by Mr. Radetic to approve the bill to be sent to council. The motion passed without dissent.

They started working on sandblasting Enduro water tower, which we are trying to finish within 60 days.

Other

None

Old Business

The Southpoint Water Storage Tank proposal package is the process of being putting together and sending it to Council April 4. Once Council approves it, we will proceed to go for bids and then we will see if it is cheaper to build it this spring or wait until the fall. Everything is ready to go. It is a matter of pricing. We are going to run the water line from the current line in Stonecrest which dead ends at the edge of the property and crosses underneath Southpoint. We will open cut it and the road district will come back and pave it once we are done. It takes about 4-6 months to build the tank depending on the weather.

A new Kubota skid loader and Tractor, ordered almost a year ago, are finally coming in. A John Deere rubber tired loader should be here in the middle of April. The current skid loader will go to the treatment plant to spread the sludge.

Sludge gets spread in the Fall, Winter, and Spring; usually 2-3 days a week. Summer time it slows down and we spread about once a week. It is weather dependent. We have an efficient treatment plant that generates a lot of sludge that has to be spread out in fields. There are DNR and EPA guidelines. We have test the soil for ammonia and phosphorus and other things. We can spread a couple of times and then we have to test again. We rotate the properties so that we do not spread too much on one field. There is not a problem getting farmers to take the sludge because of the cost of fertilizer is high. Ours is free so everybody wants it. However, we have a range; we can only go out a radius of 10 miles from the treatment plant. We can spread at the airport when we are in a bind. Since there is no farming done on that land, we can put quite a bit on that. We still have to test it but there is a different variable compared to farm ground.

Next Scheduled Meeting Date

The next scheduled meeting date is Tuesday April 26, 2022.

Adjourn

There being no further business the meeting adjourned on a motion by Mr. Richardson and seconded by Mr. Radetic. All in favor aye, those oppose, none. We are adjourned.

Prepared by: _____
Sarah Skeen
Water/Wastewater
Administrative Assistant

Adopted and Approved by the Board of Public Works:

Date: _____ Signature: _____
Secretary

Memo

To: Board of Public Works

From: Kevin Quaethem, Public Works Superintendent

Date: 4/7/2022

Re: 2021 4WD Farm Tractor – Wayde's Equipment of Union MO, LLC

Attached is a pay request for the purchase order #22-0030 in the amount of \$82,988.68 from Wayde's Equipment of Union MO, LLC for a 4WD farm tractor delivered March 24th 2022. Payment is recommended and the status is summarized below:

<u>Description</u>	<u>Contract Amount</u>
Contract Amount	<u>\$82,988.68</u>
Amount Due	<u>\$82,988.68</u>

Approved by: _____ Date: _____
John Vietmeier, Board of Public Works Chairman



CITY OF WASHINGTON
 405 Jefferson St.
 Washington, MO 63090
 Phone: (636) 390-1042

PURCHASE ORDER

PO Number: 22-0030 **Date:** 11/12/2021
Request #: 22-0030 **Vendor #:** 2323

ISSUED TO: WAYDE'S EQUIPMENT OF UNION MO, LLC
 1218 W SPRINGFIELD
 UNION, MO 63084-

SHIP TO: City of Washington-PWF
 4 Chamber Drive
 Washington, MO 63090

ITEM	UNITS	DESCRIPTION	UNIT PRICE	GL ACCOUNT NUMBER	PROJECT #	EXTENDED AMOUNT
1	0	M6-141DTC-F 4WD farm tractor	0.00	410-36-361-542200	22035-1	82,988.68

Received Date:		Initials:	
-----------------------	--	------------------	--

Approved By: Mary J. Sprung
 MARY J. SPRUNG, CPA - FINANCE MANAGER

SUBTOTAL:	82,988.68
SHIPPING:	0.00
TOTAL	82,988.68

1. Original invoice plus one copy must be sent to: City of Washington, 405 Jefferson St., Washington, MO, 63090.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted. Partial shipment will be accepted if invoiced separately.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 43-6003962

**CITY OF WASHINGTON
BID/QUOTE SUMMARY FORM**

ITEM SPECIFICATIONS ATTACHED	VENDOR	Wayde's Equipment	VENDOR	Deere & Company/S+N Partners	VENDOR	Luby Equipment Services	
	ADDRESS	Union, MO	ADDRESS	Dutzow, MO	ADDRESS	Fenton, MO	
	BID GIVEN BY	Kevin Hubenthal	BID GIVEN BY	Doug Scheer	BID GIVEN BY	Darren Talley	
	PHONE	636-629-0333	PHONE	636-433-2256	PHONE	314-640-3779	
	*HOW OBTAINED:		*HOW OBTAINED:		*HOW OBTAINED:		
ITEMS	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	ACCOUNT
4WD Farm Tractor		82,988.68					
JD 6130R Tractor				122,478.36			
Case Farm Tractor 521G						130,000.00	
TOTAL BID/QUOTE		82,988.68		122,478.36		130,000.00	
DISCOUNT (if any)							
TOTAL NET BID/QUOTE		82,988.68		122,478.36		130,000.00	

Bid/Quote Awarded to (circle appropriate total amount) SPECIFICATIONS OF BIDDED/QUOTED ITEM/ITEMS MUST BE ATTACHED.

Date 11-9-21 Department Head Signature 

*How Obtained reason Verbal, internet, newspaper ad, etc.

If lowest bid not taken give reason: _____

If 3 bids/quotes not obtained give reason: _____

BILL NO. 21-12481 INTRODUCED BY HOLTMEIER

ORDINANCE NO. 21-13433

AN ORDINANCE AUTHORIZING AND DIRECTING THE CITY OF WASHINGTON, MISSOURI TO ENTER INTO A SALES CONTRACT WITH WAYDE'S EQUIPMENT OF UNION, MISSOURI FOR THE PURCHASE OF A 2021 M6-141DTC-F 4WD FARM TRACTOR

Be It Ordained by the Council of the City of Washington, Missouri, as follows:

SECTION 1: The City of Washington, Missouri, is hereby authorized to execute all necessary purchase orders and contracts with Wayde's Equipment of Union, Missouri in an amount totaling Eighty Two Thousand Nine Hundred Eighty Eight Dollars and Sixty Eight Cents (\$82,988.68) for the purchase of a 2021 M6-141DTC-F 4WD Farm Tractor. A copy of said sales contract is attached hereto and marked as "Exhibit A".

SECTION 2: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3: This ordinance shall take effect and be in full force from and after its passage and approval.

Passed: 11-01-21

ATTEST: Sherri Klekamp
City Clerk

Sandy King
President of City Council

Approved: 11-01-21

ATTEST: Sherri Klekamp
City Clerk

Sandy King
Mayor of Washington, Missouri

"Exhibit A" SALES CONTRACT

This Sales Contract made and entered into this _____ day of _____, 2021 by and between **Wayde's Equipment of Union, 1218 W Springfield Ave, Union, Missouri 63084**, hereinafter referred to as "Seller"; and the City of Washington, Missouri, a Municipal Corporation, hereinafter referred to as "City".

WITNESSETH: Whereas, Seller was the lowest proposal for the purchase of a 2021 M6-141DTC-F 4WD Farm Tractor.

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

Seller agrees to provide to the City with 2021 M6-141DTC-F 4WD Farm Tractor for the total sum of Eighty Two Thousand Nine Hundred Eighty Eight Dollars and Sixty Eight Cents (\$82,988.68).

The contract documents shall consist of the following:

- A. This Contract
- B. Signed copy of Ordinance
- C. General Specification and Bid

This contract, together with the other documents enumerated in this paragraph, forms the contract between the parties.

These documents are as fully a part of the contract as if attached hereto or repeated herein.

This agreement shall be construed or determined according to the laws of the State of Missouri.

IN TESTIMONY WHEREOF, Seller has hereunto set its hand, and the City of Washington executes this contract the day and year first written.

SELLER:

CITY:
CITY OF WASHINGTON, MISSOURI

BY: _____
Company Representative

BY: _____
Mayor - Washington, MO

ATTEST: _____
City Clerk



Date: 10/08/2021

To: Mayor and City Council

From: Kevin Quaethem Public Works Superintendent

Subject: Purchase of 2021 M6-141DTC-F 4WD Farm Tractor

Dear Mayor and City Council,

The Wastewater Department placed in the 21-22 budget \$77,000.00 to purchase a new farm tractor. The new tractor bid is approximately \$83,000.00, which is \$6,000.00 over what is budgeted for the tractor.

We are also purchasing a Four Wheel Drive Loader that is coming in \$6,500.00 under budget. This amount will cover the additional budget needed for the tractor, and keep the Machinery and Equipment (410-36-361-542200) Account Fund under budget.

This tractor is what will spread sludge in the fields from the Sludge Removal Plant. Currently we share the tractor that the Street Department has; this does work but more times than not that piece of equipment is cutting grass when we need to spread sludge.

We went out for bids and received three:

Waydes Equipment of Union: \$82,988.68

Sydenstricker Nobbe Partner Dutzow: \$122,478.36

Luby Equipment Services: \$130,000.00

We are asking for your approval to proceed with the purchase of the 2021 M6-141DCT-F 4WD Tractor from Wayde's Equipment.

Thank You,

Kevin Quaethem

Kevin Quaethem

Public Works Superintendent

Sourcewell
 Utility Tractors & Mowers - C31121
 CF and AG - 043119
 Utility Vehicles 122220
 Tractor Attachments 1100041218
 RPA Delaware 656-17671
 Roberts 1177 (00)
 Johnson (CF Ops) 6266053371
 Mowers 480055341

M6-141DTC-F WEB QUOTE #2158641
 Date: 9/29/2021 10:04:34 AM
 -- Customer Information --
 ALFERMANN, CHAD
 CITY OF WASHINGTON
 calfermann@washmo.gov
 6366679297

Quote Provided By
 WAYDE'S EQUIPMENT OF UNION
 KEVIN HUBENTHAL
 1218 W SPRINGFIELD AVE
 UNION, MO 63084
 email:
 KHUBENTHALOFWEU@GMAIL.COM
 phone: 6366290333

-- Standard Features --

-- Custom Options --



M Series

M6-141DTC-F

4WD FARM TRACTOR, ELECTRO-HYDRAULIC SHUTTLE
 TRANSMISSION & CAB

*** EQUIPMENT IN STANDARD MACHINE & SPECIFICATIONS ***

DIESEL ENGINE

Kubota V3300 Direct Injection
 6.11 (374 cu. in.) 4 Cyl
 EPA Tier 4 Final Compliant
 Common Rail Electronic Fuel Injection
 Electronic Engine Management
 Turbocharged
 w/Wastegate and Intercooled
 Fuel Tank Capacity: 50.2 Gal
 130 Amp Alternator Cab
 12V 1050 CCA Battery
 SAE Gross HP 141.4
 Engine Net HP 131.6
 SAE PTO HP 114.0
 @ 2300 Engine RPM

TRANSMISSION

24/34R Intelli-Shift
 Three Range, 6-Speed Semi
 Powershift
 Auto Shift Mode - Field & Road
 Auto 4WD Function
 Electro-Hydraulic Shuttle Shift
 Electro-Hydraulic Front & Rear Diff
 Lock
 Clutch - Multi Plate Wet
 Planetary Final Drives
 Hydraulic Wet Disc Brakes

FRONT AXLE

Hydrostatic Power Steering
 4WD: Cast Iron Bevel Gear Type
 Bi-Speed Turn Feature
 Planetary Final Drives
 Adj. (Rim) Tread Spacing

FLUID CAPACITY

Cooling System: 15.4 qts
 Crankcase: 14.6 qts
 Hydraulics/Trans: 17.2 gal

INSTRUMENTS

LCD readout for MPH and PTO rpm
 26 Mode LCD Readout
 Tachometer/ Hour meter
 Oil Pressure
 Fuel Gauge
 Coolant Temperature
 Gear Speed Digital Light Indicator
 Digital Light Indicator P/R Direction

GRAND-X CAB

4-post. ROPS Certification
 RH & LH Doors
 Tinted Glass Doors and Windows
 In-cab window/vent
 Tilt and Telescoping Steering Wheel
 Deluxe Air Ride Seat
 Dual Level Air Conditioning & Heater
 Front and Rear Wiper/Washer
 Front Sun Visor
 Rear View Mirror
 LH & RH Telescoping Side Mirrors
 Radio Ready Cab
 Steps, Left and Right Side
 Interior Dome Light
 12V - 30-Amp 2 Wire Coupler
 12V - 3 Pin 30-Amp Coupler
 12V - Outlet
 Cup Holder
 Instructor Seat Ready
 Horn

SAFETY EQUIPMENT

Flip-Up PTO Shield
 Safety Start Switches
 Electric Key Shut Off
 Parking Brake
 Turn Signals

**EXHAUST EMISSION CONTROL
 TYPE**

DPF System (Diesel Particulate Filter)
 SCR System
 DEF Tank Capacity: 4.2 Gal

HYDRAULICS / HITCH / DRAWBAR

Open Center Gear Pump
 Max. Flow @ Rated Engine Speed:
 Power Steering: 14.6
 Impl. Flow: 20.4 gpm
 Total Flow: 35.0 gpm

REMOTE VALVES

(1) SCC (Self Cancelling Detent)
 (1) FD (Float Detent)
 In-Cab Flow Control Adjustment

3 POINT HITCH & DRAWBAR

Cat II 3-point Hitch
 @ LH Point: 6538 lbs
 @ 24" Behind: 6934 lbs
 2 External Lift Cylinders
 Electronic Position and Draft Control
 Telescoping Lower Links
 Stabilizers
 Swinging Drawbar - 4.5" Drop

POWER TAKE OFF (540)

Live-Independent Hyd PTO
 SAE 1 3/8" Six Spline
 540 rpm @ 1924 Eng. rpm
 SAE 1 3/8" Twenty-One Spline
 1660 rpm @ 2059 Eng. rpm

LIGHTING

2 Headlights - Tail Lights
 4 Hazard Flasher Lights w/ Turn Signals
 2 Grille Mounted Worklights
 2 Front Cab Halogen Worklights
 2 Rear Halogen Worklights

M6-141DTC-F Base Price: \$103,396.00

(1) RIGHT FENDER SWITCH FOR 3-POINT HITCH
 REAR RIGHT FENDER SWITCH FOR 3-POINT HITCH \$48.00

(1) INSTRUCTOR'S SEAT KIT
 60124-INS-SEAT LONG SEAT KIT \$489.00

Configured Price: \$103,931.00

Sourcewell Discount: (\$22,864.82)

SUBTOTAL: \$81,066.18

Factory Assembly: \$260.00

Dealer Assembly: \$127.50

Freight Cost: \$635.00

PDI: \$250.00

BT STEREO: \$300.00

REAR TIRE FILL: \$350.00

Total Unit Price: \$82,968.68

Quantity Ordered: 1

Final Sales Price: \$82,968.68

Purchase Order Must Reflect
 the Final Sales Price

To order, place your Purchase Order directly with the quoting
 dealer

5'4V Sign
7-Pin Electrical Trailer Connector

SELECTED TIRES

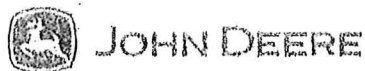
AM8867 & AM89225

FRONT - 420/70R24 R1W GOODYEAR OPTITRAC DT812

REAR - 520/70R36 R1W GOODYEAR OPTITRAC DT812 CASTRC

All equipment specifications are as complete as possible as of the date on the quote. Additional attachments, options, or accessories may be added (or deleted) at the discounted price. All specifications and prices are subject to change. Taxes are not included. The FOB location for attachments and accessories quoted may have different charges. Prices are subject to change. Prices for product quoted are good for 60 days from the date shown on the quote. All equipment as quoted is subject to availability.

©2018 Kubota Tractor Corporation. All rights reserved.



ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):
 Deere & Company
 2000 John Deere Run
 Cary, NC 27513
 FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:
 Sydenstricker Nobbe Partners
 14400 State Hwy Tt
 Dutzow, MO 63357
 636-433-2256
 dutzow@snpartners.com

Quote Summary

Prepared For:
 CITY OF WASHINGTON
 405 JEFFERSON ST
 WASHINGTON, MO 63090
 Business: 636-390-1037

Delivering Dealer:
 Sydenstricker Nobbe Partners
 Doug Scheer
 14400 State Hwy Tt
 Dutzow, MO 63357
 Phone: 636-433-2256
 dscheer@sydenstrickers.com

Quote ID: 25293526
Created On: 21 September 2021
Last Modified On: 28 September 2021
Expiration Date: 21 September 2021

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 6130R Tractor	\$ 160,761.00	\$ 122,478.36 X	1 =	\$ 122,478.36
Contract: Sourcewell Ag Tractors 110719-JDC (PG 1P CG 70)				
Price Effective Date: September 27, 2021				
Equipment Total				\$ 122,478.36

* Includes Fees and Non-contract items

Quote Summary	
Equipment Total	\$ 122,478.36
Trade In	
SubTotal	\$ 122,478.36
Est. Service Agreement Tax	\$ 0.00
Total	\$ 122,478.36
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 122,478.36

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment



Quote Id: 25293526

Customer Name: CITY OF WASHINGTON

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Sydenstricker Nobbe Partners
14400 State Hwy Tt
Dutzow, MO 63357
636-433-2256
dutzow@snpartners.com

JOHN DEERE 6130R Tractor

Contract: Sourcewell Ag Tractors 110719-JDC (PG 1P CG 70)

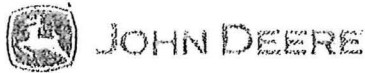
Suggested List *
\$ 160,761.00

Price Effective Date: September 27, 2021

Selling Price *
\$ 122,478.36

* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
00Z9L	6130R Tractor	1	\$ 142,118.00	24.00	\$ 34,108.32	\$ 108,009.68	\$ 108,009.68
Standard Options - Per Unit							
0202	United States	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0409	English	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
0501	No Package	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
873F	Standard Light Package	1	\$ 980.00	24.00	\$ 235.20	\$ 744.80	\$ 744.80
874C	Alternator 14V / 250A	1	\$ 236.00	24.00	\$ 56.64	\$ 179.36	\$ 179.36
878B	Battery Circuit Breaker	1	\$ 172.00	24.00	\$ 41.28	\$ 130.72	\$ 130.72
891E	M-SCV 2F (Mechanical Valve, 2 Functions), Mounting Frame	1	\$ 5,566.00	24.00	\$ 1,335.84	\$ 4,230.16	\$ 4,230.16
1462	AutoQuad™ PLUS Ecoshift Transmission 24F/24R - 40 km/h (25 mph)	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2057	Standard Cab with Right-Hand Console	1	\$ 1,254.00	24.00	\$ 300.96	\$ 953.04	\$ 953.04
2158	Standard Seat	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2511	Mirrors - Manual Telescopic	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2624	Panorama Windshield with Panorama Doors	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
2663	Standard Radio Package	1	\$ 362.00	24.00	\$ 86.88	\$ 275.12	\$ 275.12
3223	Hydraulic Pump - 114 L/min	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
3332	3 Mechanical Selective Control Valves (SCV) - Premium	1	\$ 1,438.00	24.00	\$ 345.12	\$ 1,092.88	\$ 1,092.88
3833	Rear PTO - 540/540E/1000 - for R&P Axle	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
4120	Telescopic Draft Links with Ball End - Category 2	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00



Selling Equipment



Quote Id: 25293526 Customer Name: CITY OF WASHINGTON

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Sydenstricker Nobbe Partners
14400 State Hwy Tt
Dutzow, MO 63357
636-433-2256
dutzow@snpartners.com

4210	Center Link with Ball End - Category 2	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
4410	Sway Blocks	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
5040	R&P Rear Axle 79 mm (3.11 in.) x 2550 mm (100.4 in.)	1	\$ 2,833.00	24.00	\$ 679.92	\$ 2,153.08	\$ 2,153.08
5091	Adjustable Cast Wheels - Rear	1	\$ 189.00	24.00	\$ 45.36	\$ 143.64	\$ 143.64
5234	Rear Wheels 460/85R38 (18.4R - 38)	1	\$ 2,496.00	24.00	\$ 599.04	\$ 1,896.96	\$ 1,896.96
5999	Rear and Front Tire Brand - No Preference	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
6045	4WD front axle - unsuspended	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
6092	Adjustable Steel Wheels - Front	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
6230	Front Wheels 340/85R28	1	\$ 908.00	24.00	\$ 217.92	\$ 690.08	\$ 690.08
7702	Shipment Preparation - By Ship Overseas	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
8002	Toolbox	1	\$ 94.00	24.00	\$ 22.56	\$ 71.44	\$ 71.44
8385	Heavy Duty Rear Power Take-Off (PTO) - 540/1000, Reversible	1	\$ 350.00	24.00	\$ 84.00	\$ 266.00	\$ 266.00
8747	Battery 12V / 174A	1	\$ 138.00	24.00	\$ 33.12	\$ 104.88	\$ 104.88
8951	Front base weight - 110 kg	1	\$ 377.00	24.00	\$ 90.48	\$ 286.52	\$ 286.52
	Standard Options Total		\$ 17,393.00		\$ 4,174.32	\$ 13,218.68	\$ 13,218.68
	Technology Options/Non-Contract/Open Market						
1834	No ISOBUS Ready / GreenStar™ Ready	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1947	4200 Processor	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1829	4200 CommandCenter™	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1845	Less Activation	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1835	Less StarFire™ Receiver	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
1899	JDLink™ Modem	1	\$ 0.00	24.00	\$ 0.00	\$ 0.00	\$ 0.00
	Technology Options Total		\$ 0.00		\$ 0.00	\$ 0.00	\$ 0.00
	Value Added Services Total		\$ 0.00			\$ 0.00	\$ 0.00
	Other Charges						
	Freight	1	\$ 750.00			\$ 750.00	\$ 750.00
	Customer Setup	1	\$ 500.00			\$ 500.00	\$ 500.00

In



JOHN DEERE

Selling Equipment



Quote Id: 25293526 Customer Name: CITY OF WASHINGTON

ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):

Deere & Company
2000 John Deere Run
Cary, NC 27513
FED ID: 36-2382580; DUNS#: 60-7690989

ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:

Sydenstricker Nobbe Partners
14400 State Hwy Tt
Dutzow, MO 63357
636-433-2256
dutzow@snpartners.com

	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
Suggested Price			\$ 122,478.36
Total Selling Price	\$ 160,761.00	\$ 38,282.64	\$ 122,478.36



2300 Cassens Drive / Fenton, MO 63026
636-343-9970 / 800-325-3322 / Fx: 636-343-4811

4/13/2021

City of Washington

Kevin,

I am pleased to quote the following equipment for your consideration.

One (1) New Case 521G with the following features and options:

- 142 HP, Tier 4 final with SCR. Excellent fuel efficiency with no DPF which means no extreme temperatures or regeneration.
- Pressurized Cab with climate control, Bluetooth radio, color LCD monitor, heated air suspension seat, Sound Suppression package
- Enhanced visibility package – heated mirrors, LED lighting, Rear view camera
- Cooling system with reversing fan. Mid mount cooling system.
- Cold weather package
- Power hood lift provides easy access for ground level serviceability
- Ride Control, return to dig, return to height control, return to travel
- 2.1 cu yd bucket with bolt on edge
- Case ProCare: 3 Year/3000 Hr Full Machine Warranty
3 Year/2000 Hr Planned Maintenance. Save thousands in maintenance cost.
3 Year advanced SiteWatch Telematics

Price \$130,000.00 delivered

Thank you for allowing Luby Equipment Services the opportunity to quote on your equipment needs. If you need anything further, please don't hesitate to contact me.

Regards,
Darren Talley
Territory Manager
314-640-3779

WAYDE'S EQUIPMENT OF UNION
 1218 W. Springfield
 Union, MO 63084
 636-583-8830 FAX 636-583-7956



SALES RECORD

NO 04102

Email: KQUAETHEM@WASHMO.GO

Salesman: Kevin Sold Date: 11-01-2021

Home Phone: Business Phone:

Delivery Date: Pager/Mobile: 636-667-9297

CUSTOMER NAME & ADDRESS

Name: City of Washington Missouri
 Street: 4 Chamber Drive
 Town: Washington Mo Zip: 63090

Qty.	New Used	Make	Model & Description	Serial No.	Amount
1	N	Kubota	M6-141 DTC-F Cab, Tractor	KBUMHEPCAM1213051	103,396.00
1	N	Kubota	M9237 Right Fender Switch		46.00
1	N	Kubota	M9121A Instructor's seat kit		489.00
1	N		KB-UR-M-105-BT Stereos		300.00
			Rear 3rd Aid		350.00
			Factory & Dealer Assembly		387.50
			Freight		635.00
			PDI		250.00
			Sourcewell Disc.		-22,864.82

TRADE-IN INFORMATION

Qty.	Make	Model & Description	Serial No.	Amount
		Sourcewell Auto	# 21581041	
		City of Washington Sales		
		Contract dated 11-1-21		
			Trade Total	

SELLING PRICE	82,988.63
LESS NET TRADE	
DIFFERENCE	
SALES TAX	
SUB-TOTAL	
NOTE FILING	
OTHER	
TOTAL CASH PRICE	

CASH

NON-REFUNDABLE DEPOSIT	
DOWN PAYMENT	
CASH PAYMENT IN FULL	

BALANCE DUE

ACCOUNTS RECEIVABLE	
KUBOTA FINANCING	
OTHER	

NEW EQUIPMENT - all manufacturer's warranties apply. Service calls are not covered by warranty.

USED EQUIPMENT - Sold as is, without a warranty, unless otherwise noted.

DEALER'S CHECK: (CHECK ONE) YES NO

All Guards in place and points of danger protected. YES NO

Equipment modified or altered (Give details on reverse side) YES NO

Instruction booklet provided. YES NO

Operating instructions given. YES NO

Roll-Over Protection Structure (ROPS) YES NO

Comments:

Customer's Acceptance

I understand fully the operation of this piece of equipment.

Authorized Signature (Purchaser or Purchaser's Agent)

Phone # _____

I certify that the items on this invoice are for agricultural use. If these items are not used exclusively for this purpose, I will be liable for the tax, interest and penalty.

Signed _____

OFFICE USE ONLY
S W C L F

Memo

To: Board of Public Works

From: Kevin Quaethem, Public Works Superintendent

Date: 4/7/2022

Re: 2021 Skid Loader – Wayde’s Equipment of Union MO, LLC

Attached is a pay request for the purchase order #22-0027 in the amount of \$67,911.73 from Wayde’s Equipment of Union MO, LLC for a 2021 Kubota Skid Loader delivered March 24th 2022. Payment is recommended and the status is summarized below:

<u>Description</u>	<u>Contract Amount</u>
Contract Amount	<u>\$67,911.73</u>
Amount Due	<u>\$67,911.73</u>

Approved by: _____ Date: _____
John Vietmeier, Board of Public Works Chairman



CITY OF WASHINGTON
 405 Jefferson St.
 Washington, MO 63090
 Phone: (636) 390-1042

PURCHASE ORDER

PO Number: 22-0027

Date: 11/12/2021

Request #: 22-0027

Vendor #: 2323

ISSUED TO: WAYDE'S EQUIPMENT OF UNION MO, LLC
 1218 W SPRINGFIELD
 UNION, MO 63084-

SHIP TO: City of Washington-PWF
 4 Chamber Drive
 Washington, MO 63090

ITEM	UNITS	DESCRIPTION	UNIT PRICE	GL ACCOUNT NUMBER	PROJECT #	EXTENDED AMOUNT
1	0	2021 Kubota SVL97-2HFC Skid Loader	0.00	400-35-000-542200	22032-1	67,911.73

Received Date:		Initials:	
-----------------------	--	------------------	--

Approved By: Mary J. Sprung
 MARY J. SPRUNG, CPA - FINANCE MANAGER

SUBTOTAL:	67,911.73
SHIPPING:	0.00
TOTAL	67,911.73

1. Original invoice plus one copy must be sent to: City of Washington, 405 Jefferson St., Washington, MO, 63090.
2. Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
3. C.O.D. shipment will not be accepted. Partial shipment will be accepted if invoiced separately.
4. Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
5. All goods are to be shipped F.O.B. Destination unless otherwise stated.
6. All materials and services are subject to approval based on the description on the face of the purchase order or appendages thereof. Substitutions are not permitted without approval of the Requesting Department. Material not approved will be returned at no cost to the City.
7. All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
8. Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
9. Seller acknowledges that the buyer is an equal opportunity employer. Seller will comply with all equal opportunity laws and regulations that are applicable to it as a supplier of the buyer.
10. The City is exempt from all federal excise and state tax - ID# 43-6003962

**CITY OF WASHINGTON
BID/QUOTE SUMMARY FORM**

ITEM SPECIFICATIONS ATTACHED	VENDOR	Wayde's Equipment	VENDOR	S+N Partners	VENDOR	Clark Equip Co DBA Bobcat	
	ADDRESS	Union, MO	ADDRESS	Dutzow, MO	ADDRESS	Valley Park, MO	
	BID GIVEN BY	Kevin Hubenthal	BID GIVEN BY	Doug Scheer	BID GIVEN BY	Cody	
	PHONE	636-629-0333	PHONE	636-433-2256	PHONE	636-225-2900	
	*HOW OBTAINED:		*HOW OBTAINED:		*HOW OBTAINED:		
ITEMS	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	ACCOUNT
2021 Kubota Skid Loader		67,911.73					
JD 333G compact track loader				72,250.00			
T870 T4 Bobcat Compact Track Loader						78,586.38	
TOTAL BID/QUOTE		67,911.73		72,250.00		78,586.38	
DISCOUNT (if any)							
TOTAL NET BID/QUOTE		67,911.73		72,250.00		78,586.38	

Bid/Quote Awarded to (circle appropriate total amount) SPECIFICATIONS OF BIDDED/QUOTED ITEM/ITEMS MUST BE ATTACHED.

Date 11-9-21 Department Head Signature 

*How Obtained reason Verbal, internet, newspaper ad, etc.

If lowest bid not taken give reason: _____

If 3 bids/quotes not obtained give reason: _____

BILL NO. 21-12480 INTRODUCED BY PATKE

ORDINANCE NO. 21-13432

AN ORDINANCE AUTHORIZING AND DIRECTING THE CITY OF WASHINGTON, MISSOURI TO ENTER INTO A SALES CONTRACT WITH WAYDE'S EQUIPMENT OF UNION, MISSOURI FOR THE PURCHASE OF A 2021 KUBOTA SVL97-2HFC SKID LOADER

Be It Ordained by the Council of the City of Washington, Missouri, as follows:

SECTION 1: The City of Washington, Missouri, is hereby authorized to execute all necessary purchase orders and contracts with Wayde's Equipment of Union, Missouri in an amount totaling Sixty Seven Thousand Nine Hundred Eleven Dollars and Seventy Three Cents (\$67,911.73) for the purchase of a 2021 Kubota SVL97-2HFC Skid Loader. A copy of said sales contract is attached hereto and marked as "Exhibit A"

SECTION 2: All ordinances or parts of ordinances in conflict herewith are hereby repealed.

SECTION 3: This ordinance shall take effect and be in full force from and after its passage and approval.

Passed: 11-01-21

ATTEST: Sheri Kiekamp
City Clerk

Sandy Kump
President of City Council

Approved: 11-01-21

ATTEST: Sheri Kiekamp
City Clerk

Sandy Kump
Mayor of Washington, Missouri

SALES CONTRACT

This Sales Contract made and entered into this 1st day of November, 2021 by and between **Wayde's Equipment of Union, 1218 W Springfield Ave, Union, Missouri 63084**, hereinafter referred to as "Seller"; and the City of Washington, Missouri, a Municipal Corporation, hereinafter referred to as "City".

WITNESSETH: Whereas, Seller was the lowest proposal for the purchase of a 2021 Kubota SVL97-2HFC Skid Loader.

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

Seller agrees to provide to the City with 2021 Kubota SVL97-2HFC Skid Loader for the total sum of Sixty Seven Thousand Nine Hundred Eleven Dollars and Seventy Three Cents (\$67,911.73).

The contract documents shall consist of the following:

- A. This Contract
- B. Signed copy of Ordinance
- C. General Specification and Bid

This contract, together with the other documents enumerated in this paragraph, forms the contract between the parties.

These documents are as fully a part of the contract as if attached hereto or repeated herein.

This agreement shall be construed or determined according to the laws of the State of Missouri.

IN TESTIMONY WHEREOF, Seller has hereunto set its hand, and the City of Washington executes this contract the day and year first written.

SELLER:

CITY:

CITY OF WASHINGTON, MISSOURI

BY: _____
Company Representative

BY: *Sandy Keating*
Mayor - Washington, MO

ATTEST: *Sherri Klekamp*
City Clerk



Date: 10/08/2021

To: Mayor and City Council

From: Kevin Quaethem, Public Works Superintendent

Subject: Purchase of 2021 Kubota SVL97-2HFC Skid Loader

Dear Mayor and City Council,

The Water Department placed in the 21-22 budget \$70,000 to replace our current 2013 Bobcat T650.

We went out for bids and received three:

Wayde's Equipment of Union: \$67,911.73

Sydenstricker Nobbe Partner Dutzow: \$72,250.00

Bobcat of St Louis: \$78,586.38

We are asking for your approval to proceed with the purchase of the 2021 Kubota Skid Steer from Wayde's Equipment of Union. The 2013 Bobcat T650 is going to the Wastewater Treatment Plant to assist in the sludge removal process.

Thank You,

Kevin Quaethem

Kevin Quaethem

Public Works Superintendent

7m

Sourcewell
 Utility Tractors & Equipment - 011121
 Ct and Rd - 060319
 High Wycombe 122220
 BABA for contact 000041715
 RUPA for contact 035-11072
 tel: 0355 14777 (06)
 M: 0355 14777 (06)
 M: 0355 14777 (06)
 M: 0355 14777 (06)

SVL97-2HFC WEB QUOTE #2158626
 Date: 9/29/2021 9:53:11 AM
 - Customer Information -
 ALFERMANN, CHAD
 CITY OF WASHINGTON
 calfermann@washmo.gov
 6366679297

Quote Provided By
 WAYDE'S EQUIPMENT OF UNION
 KEVIN HUBENTHAL
 1218 W SPRINGFIELD AVE
 UNION, MO 63084
 email:
 KHUBENTHALOFWEU@GMAIL.COM
 phone: 6366290333

-- Standard Features --

-- Custom Options --



Kubota

S Series

SVL97-2HFC

*** EQUIPMENT IN STANDARD MACHINE ***

FEATURES

Final Tier 4 Certified Kubota
 Diesel Engine
 Electronic Travel Torque
 Management System
 Vertical Lift Path Loader Frame
 Standard Front Quick Coupler
 Foot Standard
 Hydraulic Quick Coupler Option
 Loader Arm Self-Locking
 Loader Boom Lock
 Open ROPS/FOPS
 Operator enclosed and
 pressurized cab with A/C
 High Back, Adjustable, Vinyl,
 Suspension Seat
 2" Retractable Seat Belt And 2
 Piece Seat Belt
 21.1 gpm Auxiliary Hydraulics
 Standard, 40.0 gpm Option
 Case Drain Line
 Right Mounted Undercarriage
 Lower Track Rollers
 High Cap Rubber Tracks, 17.7"
 Standard
 Two Speed Travel System
 Automatic Wet Disk Parking
 Brake
 Kubota 4 Hydraulic Pump Load
 Sensing System
 2 Variable Displacement
 Pumps
 Rearview Camera
 KubotaNOW Telematics
 Lockable DEF Cap Guard
 Hydraulic Joystick Controls
 ISO Operating Pattern
 Dial Knob and Foot Throttle
 Controls
 Stall Guard Engine Controls
 Automatic Glow Plugs
 Key Switch Stop System
 Self Bleed Fuel System
 2 Front and 2 Rear Working
 Lights
 Hour Meter, Engine Temperature
 DEF, and Fuel Gauges and
 Warning Lights
 Lockable DEF Tank Cap
 Lockable Fuel Cap
 Radio Ready on Enclosed
 Cabs

BASIC UNITS

SVL97 2S, 17.7" Rubber Tracks,
 Open ROPS/FOPS Cab
 Quick Coupler
OPERATIONAL
 Operating Weight*, SVL97-2S,
 17.7" Rubber Tracks, Open
 ROPS/FOPS Cab,
 Mechanical Quick Coupler 11 290
 lbs.
 Rated Operating Capacity (ROC)
 @ 35%
 of Tipping Load complies with ISO
 14397-1
 and SAE J 818) 3,200 lbs
 Rated Operating Capacity (ROC)
 @ 50%
 of Tipping Load 4,572 lbs.
 Tipping Load 9,143 lbs.
 Auxiliary Hydraulics Flow 24 / 40.0
 gpm
 Travel Speed (Low / High) 5.0 / 7.3
 mph
 Reach @ Maximum Height 46.7"
 Height to Hinge Pin 129.6"
 Ground Pressure 4.5 psi,
 Traction Force 12,173 lbf.

* Includes operator's weight, 175
 lbs.

ENGINE

V3400-Tier 4 Kubota Final Tier 4
 Diesel Engine
 4-Cylinder, 4-Cycle, Turbo Charged
 96.0 Gross HP @ 2400 rpm

DIMENSIONS

Cab Height 83.4"
 Width (without attachment) 77.2"
 Length (without attachment) 123.6"
 Length of Track on Ground 65.6"

SVL97-2HFC Base Price: \$81,849.00

(1) SVL REAR VIEW CAMERA KIT SR760-SVL REAR VIEW CAMERA KIT	inc.
(1) SVL TELEMATICS HARNESS S6702-SVL TELEMATICS HARNESS	inc.
(1) KubotaNOW TELEMATICS MODEM DCU6000-KUBOTANOW TELEMATICS MODEM	inc.
(1) STROBE LIGHT KIT S6703-STROBE LIGHT KIT	\$205.00
(1) HOSE STAY FOR SEW/SVL MODELS S6763-HOSE STAY FOR SEW/SVL MODELS	\$98.00
(1) 20" HEAVY DUTY LOW PROFILE LONG FLOOR BUCKET (20.0 CU FT) W/TEETH AP-1000-20" HEAVY DUTY LOW PROFILE LONG FLOOR BUCKET (20.0 CU FT) W/TEETH	\$1,818.00
(1) 80" HEAVY DUTY LOW PROFILE LONG FLOOR BUCKET (20.9 CU FT) W/CUTTING EDGE AP-1000-80" HEAVY DUTY LOW PROFILE LONG FLOOR BUCKET (20.9 CU FT) W/CUTTING EDGE	\$1,820.00
Configured Price:	\$85,790.00
Sourcwell Discount:	(\$20,599.66)
SUBTOTAL:	\$65,200.40
Dealer Assembly:	\$28.33
Freight Cost:	\$755.00
FDI:	\$378.00
BT STEREO:	\$300.00
SHATTERPROOF WINDSHIELD:	\$900.00
14 PIN ADAPTER TO BOBCAT:	\$350.00

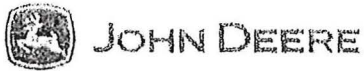
Total Unit Price: \$67,911.73
 Quantity Ordered: 1
 Final Sales Price: \$67,911.73

**Purchase Order Must Reflect
 the Final Sales Price**

To order, place your Purchase Order directly with the quoting
 dealer

*All equipment specifications are as complete as possible as of the date on this quote. Additional attachments, options, or accessories may be added (or deleted) at the
 discounted price. All specifications and prices are subject to change. Taxes are not included. The PDI fees and freight for attachments and accessories quoted may have additional charges
 imposed by the equipment dealer. These charges will be billed separately. Prices for product quoted are good for 60 days from the date shown on this quote. All equipment is subject to
 availability.

7m



Quote Summary

Prepared For:
CITY OF WASHINGTON
405 JEFFERSON ST
WASHINGTON, MO 63090
Business: 636-390-1037

Prepared By:
Doug Scheer
Sydenstricker Nobbe Partners
14400 State Hwy Tt
Dutzow, MO 63357
Phone: 636-433-2256
dscheer@sydenstrickers.com

Quote Id: 25333513
Created On: 28 September 2021
Last Modified On: 28 September 2021
Expiration Date: 05 October 2021

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 333G COMPACT TRACK LOADER	\$ 102,143.00	\$ 69,000.00 X	1 =	\$ 69,000.00
JOHN DEERE BUCKET, 84" HD CONST W/WEDGE - B0025430	\$ 1,895.92	\$ 1,600.00 X	1 =	\$ 1,600.00
JOHN DEERE BUCKET, 84" HD TOOTH (NU) - B0004716	\$ 1,922.85	\$ 1,650.00 X	1 =	\$ 1,650.00
Equipment Total				\$ 72,250.00

Quote Summary

Equipment Total	\$ 72,250.00
Processing Fee	\$ 0.00
Insurance	\$ 0.00
Lot Fee	\$ 0.00
SubTotal	\$ 72,250.00
Total	\$ 72,250.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 72,250.00

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment



Quote Id: 25333513

Customer: CITY OF WASHINGTON

Value Added Services Total				\$ 0.00
		Other Charges		
Freight		1	\$ 124.92	\$ 124.92
MATERIALS		1	\$ 15.00	\$ 15.00
Other Charges Total				\$ 139.92
Suggested Price				\$ 1,895.92
		Customer Discounts		
Customer Discounts Total			\$ -295.92	\$ -295.92
Total Selling Price				\$ 1,600.00

JOHN DEERE BUCKET, 84" HD TOOTH (NU) - B0004716				
Hours:	0			Suggested List
Stock Number:	344710			\$ 1,922.85
				Selling Price
				\$ 1,650.00
Code	Description	Qty	Unit	Extended
AT321181	JOHN DEERE BUCKET, 84" HD TOOTH (NU)	1	\$ 1,787.00	\$ 1,787.00
Value Added Services Total				\$ 0.00
		Other Charges		
Freight		1	\$ 120.85	\$ 120.85
MATERIALS		1	\$ 15.00	\$ 15.00
Other Charges Total				\$ 135.85
Suggested Price				\$ 1,922.85
		Customer Discounts		
Customer Discounts Total			\$ -272.85	\$ -272.85
Total Selling Price				\$ 1,650.00



Bobcat

Product Quotation

Quotation Number: HMM-27671

Date: 2021-09-17 11:40:55

Customer Name/Address:	Bobcat Delivering Dealer	ORDER TO BE PLACED WITH: Contract Holder/Manufacturer
CITY OF WASHINGTON 405 JEFFERSON ST WASHINGTON, MO 63090	Cody Bobcat of St. Louis,Valley Park,MO 401 WEST OUTER RD VALLEY PARK MO 63088-2031 Phone: (636) 225-2900 Fax: (636) 225-8866	Clark Equipment Co dba Bobcat Company 250 E Beaton Dr, PO Box 6000 West Fargo, ND 58078 Phone: 701-241-8719 Fax: 701-280-7860 Contact: Heather Messmer Heather.Messmer@doosan.com

Description	Part No	Qty	Price Ea.	Total
T870 T4 Bobcat Compact Track Loader	M0293	1	\$66,032.40	\$66,032.40
100 HP Turbo Tier 4 Diesel Engine 2-Speed Travel Air Intake Heater (Automatically Activated) Auxiliary Hydraulics: Variable Flow Backup Alarm Power Bob-Tach Attachment Mounting Bobcat Interlock Control System (BICS) Controls: Bobcat Standard Controls with Power Assist Enclosed Cab with Air Conditioning & Heat Engine/Hydraulic Systems Shutdown Horn Instrumentation: Engine Temperature & Fuel Gauges, Hourmeter, RPM and Warning Lights Lift Arm Support	Lift Path: Vertical Lights, Front & Rear Operator Cab <ul style="list-style-type: none"> Includes: Adjustable Suspension Seat, Top & Rear Windows, Seat Bar and 3-Point Seat Belt Roll Over Protective Structure (ROPS) meets SAE-J1040 & ISO 3471 Falling Object Protective Structure (FOPS) meets SAE-J1043 & ISO 3449, Level I; (Level II is available through Bobcat Parts) Parking Brake: Spring Applied, Pressure Released (SAPR) Torsion Suspension with 5 Rollers Tracks: Rubber, 17.7" wide Warranty: 2 years, or 2000 hours whichever occurs first			
P69 Performance Package	M0293-P06-P69	1	\$3,084.20	\$3,084.20
Power Bob-Tach 7-Pin Attachment Control Kit High Flow 2-Speed	Hydraulic Bucket Positioning Automatic Ride Control Reversing Fan			
C37 Comfort Package	M0293-P07-C37	1	\$1,859.20	\$1,859.20
Enclosed Cab with AC/Heat Sound Reduction Cab Accessories Package	Deluxe Instrument Panel with Keyless Start Radio Heated Cloth Air Ride Suspension Seat			
Selectable Joystick Controls (SJC)	M0293-R01-C04	1	\$661.50	\$661.50
Special Applications Polycarbonate Door Kit	7128395	1	\$1,899.13	\$1,899.13
86" Severe Duty Bucket	7326128	2	\$1,380.92	\$2,761.84
--- Standard Bolt-on tooth kit	7355991	9	\$46.33	\$416.97
--- Bolt-On Cutting Edge, 86"	7296449	1	\$299.14	\$299.14
Description	Part No	Qty	Price Ea.	Total
CAB CAM BACK UP CAMERA		1	\$1,000.00	\$1,000.00
Total of Items Quoted				\$78,014.38
Dealer Assembly Charges				\$572.00
Quote Total - US dollars				\$78,586.38

Notes:

***Prices per the MO State Contract 60520CO0123**

***Terms Net 30 Days. Credit cards accepted.**

***FOB Destination within the 48 Contiguous States.**

***Delivery: 60 to 90 days from ARO.**

***Please include a Tax Exempt Certificate with order placed.**

***TID# 38-0425350**

***Orders Must be Placed With: Clark Equipment dba Bobcat Company, Govt Sales, 250 E Beaton Drive, PO Box 6000, West Fargo, ND 58078.**

Prices & Specifications are subject to change. Please call before placing an order. Applies to factory ordered units only.

ORDER ACCEPTED BY:

SIGNATURE

DATED

PRINT NAME AND TITLE

PURCHASE ORDER #

SHIP TO ADDRESS: _____

BILL TO ADDRESS (if different than Ship To): _____



SALES CONTRACT

This Sales Contract made and entered into this 1st day of November, 2021 by and between Wayde's Equipment of Union, 1218 W. Springfield Ave., Union, Missouri 63084, hereinafter referred to as "Seller"; and the City of Washington, Missouri, a Municipal Corporation, hereinafter referred to as "City".

WITNESSETH: Whereas, Seller was the lowest proposal for the purchase of a 2021 Kubota SVL97-2HFC Skid Loader.

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

Seller agrees to provide to the City with 2021 Kubota SVL97-2HFC Skid Loader for the total sum of Sixty Seven Thousand Nine Hundred Eleven Dollars and Seventy Three Cents (\$67,911.73).

The contract documents shall consist of the following:

- A. This Contract
- B. Signed copy of Ordinance
- C. General Specification and Bid

This contract, together with the other documents enumerated in this paragraph, forms the contract between the parties.

These documents are as fully a part of the contract as if attached hereto or repeated herein.

This agreement shall be construed or determined according to the laws of the State of Missouri.

IN TESTIMONY WHEREOF, Seller has hereunto set its hand, and the City of Washington executes this contract the day and year first written.

SELLER:

CITY:

Wayde's Equipment of Union

CITY OF WASHINGTON, MISSOURI

BY: Kevin Hubenthal
Company Representative

BY: Sherry Kasey
Mayor - Washington, MO

ATTEST: Sherry Klekamp
City Clerk



CUSTOMER NAME & ADDRESS

Name: City of Washington Missouri
 Street: 4 Chamber Drive
 Town: Washington Mo Zip: 63090

Email: KQUATHEM@WASHMO.GOV

Salesman: Kevin Sold Date: 11-01-2021

Home Phone: _____ Business Phone: _____

Delivery Date: _____ Pager/Mobile: 636-667-9297

Qty.	New Used	Make	Model & Description	Serial No.	Amount
1	N	Kubota	SVL97-2HFC Pub. Trach loader	KBCZD64CLM11107124	81,849.00
1	N	Kubota	RES1001 ROPS	1071078	
1	N	Kubota	SL676 Stroke Light Kit		205.00
1	N	Kubota	SL6763 Hose Strap		98.00
1	N	Land Pride	AP-AD90LLT H.D Trach Bucket	1849825	1,818.00
1	N	Land Pride	AP-AD90LLC H.D Smooth Bucket	1849310	1,820.00
1	N	Optic Arm	Windshield/JHD-916BT Steno		1,200.00
1	N	Adapter	14 pin to Bebeal		350.00
			Dealer Assy, Freight, PDI		1,161.33
			Sourcewell Discount		-20,589.60

TRADE-IN INFORMATION Sourcewell Quote # 3158636

Qty.	Make	Model & Description	Serial No.	Amount
		<u>CITY OF WASHINGTON SALES</u>		
		<u>CONTRACT DATED 11-1-2021</u>		
			Trade Total	

SELLING PRICE	<u>67,911.73</u>
LESS NET TRADE	
DIFFERENCE	
SALES TAX	
SUB-TOTAL	
NOTE FILING	
OTHER	
TOTAL CASH PRICE	
CASH	
NON-REFUNDABLE DEPOSIT	
DOWN PAYMENT	
CASH PAYMENT IN FULL	

NEW EQUIPMENT - all manufacturer's warranties apply. Service calls are not covered by warranty.

USED EQUIPMENT - Sold as is, without a warranty, unless otherwise noted.

- DEALER'S CHECK:** (CHECK ONE) YES NO
- All Guards in place and points of danger protected. YES NO
 - Equipment modified or altered (Give details on reverse side) YES NO
 - Instruction booklet provided. YES NO
 - Operating instructions given. YES NO
 - Roll-Over Protection Structure (ROPS) YES NO

BALANCE DUE	
ACCOUNTS RECEIVABLE	<u>67,911.73</u>
KUBOTA FINANCING	
OTHER	

Comments:

Customer's Acceptance
 I understand fully the operation of this piece of equipment.

I certify that the items on this invoice are for agricultural use. If these items are not used exclusively for this purpose, I will be liable for the tax, interest and penalty.

Signed [Signature]

Authorized Signature (Purchaser or Purchaser's Agent)
 Phone # _____

Memo

To: Board of Public Works
From: Kevin Quaethem, Public Works Superintendent
Date: 4/11/2022
Re: Pay Request #10 for Enduro and Clay Street Storage Tanks – Cochran Engineering

Attached is pay request #10 for \$1,247.50, Invoice # 23788 from Cochran for the Interior & Exterior Recoating of Clay Street & Enduro Water Storage Tanks. Payment is recommended and the status is summarized below:

Contract Amount	\$54,000.00
Change Orders	\$ 0.00
Previous Pay Requests	\$34,745.37
Current Pay Request #10	\$ 1,247.50
Balance of Contract	\$18,007.13

Approved by: _____ Date: _____
John Vietmeier, Board of Public Works Chairman

City of Washington
 Kevin Quathem
 405 Jefferson Street
 Washington, MO 63090

Invoice number 23788
 Date 04/11/2022

Project **21-8553 Interior & Exterior Recoating of Clay Street & Enduro Water Storage Tanks**

		Amount		
Interior & Exterior Recoating of Clay Street & Enduro Water Storage Tanks				
	Contract Amount	24,950.00		
	Percent Complete	90.00		
	Prior Billed	21,207.50		
			Current Billed	1,247.50
			Total	1,247.50
			Invoice total	1,247.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23788	04/11/2022	1,247.50	1,247.50				
	Total	1,247.50	1,247.50	0.00	0.00	0.00	0.00

Interest of 1.5% per month will be charged to all accounts past due. Please Reference Invoice Number on Check.

NOTICE TO OWNER:

FAILURE OF THIS CONTRACTOR TO PAY THOSE PERSONS SUPPLYING MATERIAL OR SERVICES TO COMPLETE THIS CONTRACT CAN RESULT IN THE FILING OF A MECHANIC'S LIEN ON THE PROPERTY WHICH IS THE SUBJECT OF THIS CONTRACT PURSUANT TO CHAPTER 429, RSMo. TO AVOID THIS RESULT, YOU MAY ASK THIS CONTRACTOR FOR "LIEN WAIVERS" FROM ALL PERSONS SUPPLYING MATERIAL OR SERVICES FOR THE WORK DESCRIBED IN THIS CONTRACT. FAILURE TO SECURE LIEN WAIVERS MAY RESULT IN YOU PAYING FOR LABOR AND MATERIAL TWICE.

NOTICE: THERE WILL BE A THREE PERCENT (3%) CONVENIENCE FEE ADDED TO ANY PAYMENTS MADE BY CREDIT CARD

Kim Patton

From: Accounting <accounting@cochraneng.com>
Sent: Monday, April 11, 2022 9:07 AM
To: Kim Patton
Subject: New Professional Service Invoice from CB Engineering, Inc. DBA Cochran
Attachments: CB Engineering, _21-8553_Interior & Exteri_23788_04-11-2022.pdf

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe. Please call NOC Technology if you have any questions at 314.500.1000

Thank you for partnering with CB Engineering, Inc. DBA Cochran. Attached please find your current invoice for project **21-8553 Interior & Exterior Recoating of Clay Street & Enduro Water Storage Tanks.**

Sincerely,
Jill Elbert



www.cochraneng.com

(636) 584-0540

HOLD HARMLESS AGREEMENT
FOR TRANSFER OF ELECTRONIC DATA

Cochran

Electronic files for this project are the sole property of Cochran and its Client. By accepting delivery hereof, the undersigned hereby agrees, to the fullest extent permitted by law, to indemnify and hold harmless Cochran and its Client from any damage, liability or cost, including attorney's fees and costs of defense, arising from any changes or use of these electronic files. Electronic files are transmitted without warranty as to their accuracy or suitability for the purpose to which the recipient intends to use them. Any use of the information obtained or derived from these electronic files will be at the recipient's sole risk. Only printed copies of documents prepared by Cochran and its Client may be relied upon as accurate. There are no expressed warranties made by Cochran and its Client with respect to electronic files, and any implied warranties are excluded. This information is subject to change and coordination for updates is the responsibility of the undersigned. Cochran and its Client are not responsible to the undersigned or any other users allowed to utilize the data by the undersigned for updating the electronic files or compatibility with the recipient's hardware and/or software. Cochran and its Client are not responsible for any electronic viruses contained in electronic files.

COCHRAN

Memo

To: Board of Public Works
From: Kevin Quaethem, Public Works Superintendent
Date: 4/18/2022
Re: Pay Request #2 for Enduro and Clay Street Storage Tanks – Worldwide Industries

Attached is pay request #2 for \$209,456.00 from Worldwide Industries for the Interior & Exterior Recoating of Clay Street & Enduro Water Storage Tanks. Payment is recommended and the status is summarized below:

Contract Amount	\$593,500.00
Change Orders	<u>\$ 0.00</u>
Previous Pay Requests	\$273,505.00
Current Pay Request #2	<u>\$ 209,456.00</u>
Balance of Contract	<u>\$110,539.00</u>

Approved by: _____ Date: _____
John Vietmeier, Board of Public Works Chairman



PROJECT STATUS REPORT

TO: City of Washington

CC: Kevin Quaethem, John Nilges

FROM: David Van Leer

DATE: March 31, 2022

RE: Interior & Exterior Recoating of Clay Street & Enduro Water Storage Tanks
Cochran Project No. 21-8553

WORLDWIDE INDUSTRIES CORPORATION – CONTRACT INFORMATION

Notice to Proceed Date (Clay Street Tank): September 13, 2021
Substantial Completion Date (Clay Street Tank): November 12, 2021

Notice to Proceed Date (Enduro Tank): March 14, 2022
Substantial Completion Date (Enduro Street Tank): May 14, 2022

Original Contract Amount: \$593,500.00
Payment Requested to Date: \$273,505.00

UPDATE

- Worldwide Industries substantially completed the work at the Clay Street Tank on November 8, 2021.
- Worldwide Industries has a ship date of April 19, 2022 for the Clay Street Tank new tank fill line (mixing system). Worldwide will complete the fill line installation once materials are delivered.
- Site restoration for the Clay Street Tank site is not completed. Worldwide Industries will complete site restoration when they return to complete recoating of the Enduro Tank.
- The Tax Exemption Form for the Enduro Tank was completed and returned to Worldwide Industries on February 16, 2022.
- A Notice to Proceed date of March 14, 2022 was established for the Enduro Tank. The Enduro Tank is to be substantially complete by May 14, 2022.

Contractor's Application for Payment No. 2

	Application Period:	Application Date: 4/8/2022
To (Owner): City of Washington	From Contractor: Worldwide Industries Corp. P.O. Box 1681, Butler, PA 16003-1681	Via (Engineer): Cochran Engineering
Project: Interior & Exterior Recoating - Clay St. & Enduro Tanks	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 21-8553

Application For Payment Change Order Summary

Number	Additions	Deductions	
TOTALS			
NET CHANGE BY CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE.....	\$593,500.00
2. Net change by Change Orders.....	
3. Current Contract Price (Line 1 ± 2).....	\$593,500.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$508,380.00
5. RETAINAGE:	
a. 5%	\$25,419.00
b.	
c. Total Retainage (Line 5a + Line 5b).....	\$25,419.00
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$482,961.00
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$273,505.00
8. AMOUNT DUE THIS APPLICATION.....	\$209,456.00
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$110,539.00

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By:

Date: 4/8/22

Payment of: \$ 209,456.⁰⁰
(Line 8 or other - attach explanation of the other amount)

is recommended by: 4/14/2022
(Date)

Payment of: \$ _____

is approved by: _____
(Date)

Approved by: _____
(Date)

Endorsed by the Construction Specifications Institute.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



U.S. Wage and Hour Division

Rev. Dec. 2008

OMB No.: 1235-0008
Expires: 07/31/2024

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> Worldwide Industries Corp.	ADDRESS 470 Mitchell Hill Road Butler, PA 16002	OMB No.: 1235-0008 Expires: 07/31/2024
PAYROLL NO. 25	FOR WEEK ENDING 3/19/2022	PROJECT AND LOCATION Washington, Missouri
		PROJECT OR CONTRACT NO. 21-8553

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT. OR ST.	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK			
				Sun	Mon	Tue	Wed	Thu	Fri	Sat				FICA	WITH-HOLDING TAX	STATE TAX	LOCAL TAX	OTHER		TOTAL DEDUCTIONS		
				3/13	3/14	3/15	3/16	3/17	3/18	3/19				HOURS WORKED EACH DAY								
Boone, Josh XXX-XX-5934	2	Painter	O										35	48.86	\$1710.10	\$106.03	\$237.14	\$52.50	\$0.00	\$458.50	\$854.17	\$855.93
			S	0	0	8	8	8	3	8												
Brozek, Keith XXX-XX-0650	0	Painter	O										35	48.86	\$1710.10	\$106.03	\$273.53	\$52.50	\$0.00	\$25.83	\$457.89	\$1252.21
			S	0	0	8	8	8	3	8												
Cridler, Krenn E XXX-XX-6687	0	Painter	O										40	48.86	\$1954.40	\$121.17	\$330.43	\$60.00	\$0.00	\$224.95	\$736.55	\$1217.85
			S	0	0	8	8	8	8	8												
Koren, Christopher XXX-XX-2705	0	Painter	O								5	5	5	73.29	\$366.43	\$143.89	\$378.69	\$79.65	\$0.00	\$265.74	\$867.97	\$1452.88
			S	0	5	8	8	8	8	3												
			O																			
			S																			
			O																			
			S																			
			O																			
			S																			

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(e). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 3/23/2022

I, Raymond Koren President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Worldwide Industries Corp.

on the

(Contractor or Subcontractor)

Washington, Missouri

; that during the payroll period commencing on the

(Building or Work)

13 day of March, 2022, and ending the 19 day of March, 2022.

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Worldwide Industries Corp.

from the full

(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Raymond Koren, President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.



U.S. Wage and Hour Division

Rev. Dec. 2008

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> Worldwide Industries Corp.	ADDRESS 470 Mitchell Hill Road Butler, PA 16002	OMB No.: 1235-0008 Expires: 07/31/2024
PAYROLL NO. 26	FOR WEEK ENDING 3/26/2022	PROJECT AND LOCATION Washington, Missouri
		PROJECT OR CONTRACT NO. 21-8563

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR BT	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK			
				Sun	Mon	Tue	Wed	Thu	Fri	Sat				FICA	WITH- HOLDING TAX	STATE TAX	LOCAL TAX	OTHER		TOTAL DEDUCTIONS		
				3/20	3/21	3/22	3/23	3/24	3/25	3/26				HOURS WORKED EACH DAY								
Boone, Josh XXX-XX-5934	2	Painter	O	0	0	0	0	0	0	5	5	10	73.29	\$2687.30	\$166.61	\$466.64	\$82.50	\$0.00	\$523.24	\$1238.99	\$1448.31	
			S	8	8	8	8	8	0	0	40	48.86										
Brozek, Keith XXX-XX-0650	0	Painter	O	0	0	0	0	0	0	5	5	10	73.29	\$2687.30	\$166.61	\$506.33	\$82.50	\$0.00	\$40.57	\$796.01	\$1891.29	
			S	8	8	8	8	8	0	0	40	48.86										
Contreras, Roberto XXX-XX-2317	0	Painter	O											\$1270.36	\$78.76	\$140.40	\$39.00	\$0.00	\$19.18	\$277.34	\$993.02	
			S	0	0	0	8	8	8	2	26	48.86										
Cridler, Krenn E XXX-XX-6687	0	Painter	O	0	0	0	0	0	0	1	0	1	73.29	\$2027.69	\$125.72	\$348.02	\$62.25	\$0.00	\$233.39	\$769.38	\$1258.31	
			S	8	8	8	8	8	0	0	40	48.86										
Koren, Christopher XXX-XX-2705	0	Painter	O	0	0	0	0	0	0	5	5	10	73.29	\$2687.30	\$166.62	\$466.64	\$98.01	\$0.00	\$307.70	\$1038.97	\$1648.33	
			S	8	8	8	8	8	0	0	40	48.86										
			O																			
			S																			
			O																			
			S																			

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(i) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W., Washington, D.C. 20210

Date 3/29/2022

I, Raymond Koren President
(Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Worldwide Industries Corp. on the
(Contractor or Subcontractor)
Washington, Missouri; that during the payroll period commencing on the
(Building or Work)

20 day of March, 2022, and ending the 26 day of March, 2022

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

Worldwide Industries Corp. from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967, 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE	SIGNATURE
Raymond Koren, President	

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE 31 OF THE UNITED STATES CODE.

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



U.S. Wage and Hour Division

Rev. Dec. 2008

Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/> Worldwide Industries Corp.	ADDRESS 470 Mitchell Hill Road Butler, PA 16002	OMB No.: 1235-0008 Expires: 07/31/2024
PAYROLL NO. 27	FOR WEEK ENDING 4/2/2022	PROJECT AND LOCATION Washington, Missouri
		PROJECT OR CONTRACT NO. 21-8553

(1) NAME AND INDIVIDUAL IDENTIFYING NUMBER (e.g., LAST FOUR DIGITS OF SOCIAL SECURITY NUMBER) OF WORKER	(2) NO. OF WITHHOLDING EXEMPTIONS	(3) WORK CLASSIFICATION	OT OR BT	(4) DAY AND DATE							(5) TOTAL HOURS	(6) RATE OF PAY	(7) GROSS AMOUNT EARNED	(8) DEDUCTIONS					(9) NET WAGES PAID FOR WEEK	
				Sun	Mon	Tue	Wed	Thu	Fri	Sat				FICA	WITH- HOLDING TAX	STATE TAX	LOCAL TAX	OTHER		TOTAL DEDUCTIONS
				3/27	3/28	3/29	3/30	3/31	4/1	4/2				HOURS WORKED EACH DAY						
Boone, Josh XXX-XX-5934	2	Painter	O	0	0	0	0	0	0	7	7	73.29	\$2467.43	\$152.98	\$413.87	\$75.75	\$0.00	\$719.93	\$1362.53	\$1104.90
			S	8	8	8	0	8	8	0	40	48.86								
Brozak, Keith XXX-XX-0650	0	Painter	O	0	0	0	0	0	0	5	5	73.29	\$2320.85	\$143.89	\$418.38	\$71.25	\$0.00	\$35.04	\$668.56	\$1652.29
			S	8	8	8	0	8	8	0	40	48.86								
Contreras, Roberto XXX-XX-2317	0	Painter	O	0	0	0	0	0	0	6	6	73.29	\$2394.14	\$148.44	\$396.28	\$73.50	\$0.00	\$36.16	\$654.38	\$1739.76
			S	8	8	8	0	8	8	0	40	48.86								
Crier, Krenn E XXX-XX-6687	0	Painter	O	0	0	0	0	0	0	3	3	73.29	\$2174.27	\$134.80	\$383.20	\$66.75	\$0.00	\$250.26	\$835.01	\$1339.26
			S	8	8	8	0	3	8	5	40	48.86								
Koren, Christopher XXX-XX-2705	0	Painter	O	0	0	0	0	0	2	8	10	73.29	\$2687.30	\$166.61	\$466.64	\$98.01	\$0.00	\$307.69	\$1038.95	\$1648.35
			S	8	8	8	2	8	6	0	40	48.86								
			O																	
			S																	
			O																	
			S																	
			O																	
			S																	

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, U.S. Department of Labor, Room S3502, 200 Constitution Avenue, N.W. Washington, D.C. 20210

Date 4/6/2022

I, Raymond Koren President
 (Name of Signatory Party) (Title)

do hereby state:

(1) That I pay or supervise the payment of the persons employed by

Worldwide Industries Corp. on the
 (Contractor or Subcontractor)
Washington, Missouri; that during the payroll period commencing on the
 (Building or Work)

27 day of March, 2022, and ending the 2 day of April, 2022,
 all persons employed on said project have been paid the full weekly wages earned, that no rebates have
 been or will be made either directly or indirectly to or on behalf of said

Worldwide Industries Corp. from the full
 (Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly
 from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part
 3 (29 C.F.R. Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948,
 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. § 3145), and described below:

(2) That any payrolls otherwise under this contract required to be submitted for the above period are
 correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the
 applicable wage rates contained in any wage determination incorporated into the contract; that the
 classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide
 apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of
 Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a
 State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- in addition to the basic hourly wage rates paid to each laborer or mechanic listed in
 the above referenced payroll, payments of fringe benefits as listed in the contract
 have been or will be made to appropriate programs for the benefit of such
 employees, except as noted in section 4(c) below.


(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

- Each laborer or mechanic listed in the above referenced payroll has been paid,
 as indicated on the payroll, an amount not less than the sum of the applicable
 basic hourly wage rate plus the amount of the required fringe benefits as listed
 in the contract, except as noted in section 4(c) below.

(c) EXCEPTIONS

EXCEPTION (CRAFT)	EXPLANATION

REMARKS:

NAME AND TITLE Raymond Koren, President	SIGNATURE 
--	--

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR
 SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 231 OF TITLE
 31 OF THE UNITED STATES CODE.



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - WATER FUND						
Revenue						
400-35-000-450600	Penalties/Interest Charges	22,000.00	22,000.00	1,426.70	10,777.21	-11,222.79 51.01 %
400-35-000-450900	Revenues-All Other	15,000.00	15,000.00	2,550.00	8,889.51	-6,110.49 40.74 %
400-35-000-453100	Water Sales	1,800,000.00	1,800,000.00	125,710.52	836,231.46	-963,768.54 53.54 %
400-35-000-453200	Water Meter Sales	40,000.00	40,000.00	1,693.65	16,424.29	-23,575.71 58.94 %
400-35-000-453500	Connection Charges	50,000.00	50,000.00	3,600.00	58,900.00	8,900.00 117.80 %
400-35-000-453550	Tap Charges	1,000.00	1,000.00	175.00	675.00	-325.00 32.50 %
400-35-000-453600	Labor & Equipment Charges	1,300.00	1,300.00	0.00	0.00	-1,300.00 100.00 %
400-35-000-453700	Miscellaneous Materials Sold	3,000.00	3,000.00	0.00	147.24	-2,852.76 95.09 %
400-35-000-461200	Rent/Lease-Municipal Property/Bui	34,665.00	34,665.00	4,011.36	23,946.87	-10,718.13 30.92 %
400-35-000-480000	Investment Income	10,000.00	10,000.00	0.00	855.01	-9,144.99 91.45 %
	Revenue Total:	1,976,965.00	1,976,965.00	139,167.23	956,846.59	-1,020,118.41 51.60%
Expense						
400-35-000-510100	Salaries/Wages-Regular	458,810.00	458,810.00	47,572.93	212,824.57	245,985.43 53.61 %
400-35-000-510150	Elected Board Officials Compensati	200.00	200.00	0.00	100.00	100.00 50.00 %
400-35-000-510200	Wages-Parttime/Permanent	5,670.00	5,670.00	0.00	0.00	5,670.00 100.00 %
400-35-000-510300	Salaries/Wages-Overtime	18,540.00	18,540.00	2,830.64	11,242.44	7,297.56 39.36 %
400-35-000-511100	FICA Taxes	36,970.00	36,970.00	3,723.67	16,437.09	20,532.91 55.54 %
400-35-000-511300	Health Insurance	89,630.00	89,630.00	7,823.98	41,437.45	48,192.55 53.77 %
400-35-000-511400	Dental Insurance	4,760.00	4,760.00	423.58	2,346.77	2,413.23 50.70 %
400-35-000-511600	Life Insurance	580.00	580.00	49.52	285.27	294.73 50.82 %
400-35-000-511700	LAGERS Retirement Plan	33,410.00	33,410.00	3,094.50	15,028.56	18,381.44 55.02 %
400-35-000-512605	Employee Incentive Program	600.00	600.00	5.29	320.29	279.71 46.62 %
400-35-000-512700	HRA Deductible	10,500.00	10,500.00	62.14	6,519.52	3,980.48 37.91 %
400-35-000-520250	Administration, Finance & IT Depar	134,360.00	134,360.00	0.00	50,325.00	84,035.00 62.54 %
400-35-000-520300	Technical Services	33,920.00	33,920.00	1,306.33	8,649.65	25,270.35 74.50 %
400-35-000-520400	Other Contracted Services	157,450.00	157,450.00	2,196.42	22,341.18	135,108.82 85.81 %
400-35-000-521540	Uniform Cleaning Service	1,700.00	1,700.00	116.72	805.75	894.25 52.60 %
400-35-000-521560	Building Repair & Maintenance	22,500.00	22,500.00	99.00	1,070.69	21,429.31 95.24 %
400-35-000-521620	Equipment Repair & Maintenance	13,880.00	13,880.00	201.40	8,946.38	4,933.62 35.54 %
400-35-000-521630	Vehicle Repair & Maintenance	12,000.00	12,000.00	749.88	1,852.36	10,147.64 84.56 %
400-35-000-521635	Water System Repair & Maintenan	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
400-35-000-521636	Well Pump Repair & Maintenance	27,700.00	27,700.00	0.00	6,323.33	21,376.67 77.17 %
400-35-000-521640	Equipment Rental	2,300.00	2,300.00	0.00	111.28	2,188.72 95.16 %
400-35-000-522100	Advertising	600.00	600.00	0.00	381.00	219.00 36.50 %
400-35-000-522200	Property, Liability & Casualty Insura	42,100.00	42,100.00	0.00	13,803.45	28,296.55 67.21 %
400-35-000-522210	Self-Insurance Deductible	500.00	500.00	313.65	313.65	186.35 37.27 %
400-35-000-522300	Printing/Duplicating	1,600.00	1,600.00	0.00	925.00	675.00 42.19 %
400-35-000-522400	Telephone	4,000.00	4,000.00	60.00	2,002.36	1,997.64 49.94 %
400-35-000-522500	Training/Seminars	2,000.00	2,000.00	0.00	1,162.90	837.10 41.86 %
400-35-000-522600	Travel	2,500.00	2,500.00	0.00	841.60	1,658.40 66.34 %
400-35-000-522700	Professional Dues & Memberships	3,900.00	3,900.00	60.00	3,137.00	763.00 19.56 %
400-35-000-522900	Postage	11,000.00	11,000.00	940.00	6,100.66	4,899.34 44.54 %
400-35-000-522950	Credit Card Fees	14,000.00	14,000.00	1,570.46	10,020.70	3,979.30 28.42 %
400-35-000-530410	Parts-Vehicle	14,200.00	14,200.00	345.32	1,877.16	12,322.84 86.78 %
400-35-000-530415	Parts-Equipment	8,000.00	8,000.00	666.73	4,681.35	3,318.65 41.48 %
400-35-000-530420	Office Supplies	1,000.00	1,000.00	254.18	433.94	566.06 56.61 %
400-35-000-530500	Asphalt/Rock/Cement	30,000.00	30,000.00	0.00	6,351.86	23,648.14 78.83 %
400-35-000-530600	Straw/Seeding/Plants	500.00	500.00	0.00	131.00	369.00 73.80 %
400-35-000-530700	Uniforms & Clothing	3,200.00	3,200.00	49.99	820.37	2,379.63 74.36 %
400-35-000-530800	General Supplies	3,000.00	3,000.00	475.55	4,091.56	-1,091.56 -36.39 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>400-35-000-531110</u>	Electricity	180,000.00	180,000.00	9,825.86	77,424.61	102,575.39	56.99 %
<u>400-35-000-531120</u>	Heating Fuel	2,500.00	2,500.00	0.00	2,019.35	480.65	19.23 %
<u>400-35-000-531300</u>	Gasoline & Oil	12,500.00	12,500.00	0.00	9,286.14	3,213.86	25.71 %
<u>400-35-000-532100</u>	Meters & Hydrants	67,370.00	67,370.00	6,581.20	29,118.70	38,251.30	56.78 %
<u>400-35-000-532200</u>	Pipe & Fittings	34,000.00	34,000.00	258.33	17,120.49	16,879.51	49.65 %
<u>400-35-000-533100</u>	Chemicals	15,000.00	15,000.00	0.00	6,745.56	8,254.44	55.03 %
<u>400-35-000-533300</u>	Janitorial Supplies	200.00	200.00	0.00	87.00	113.00	56.50 %
<u>400-35-000-534100</u>	Depreciation Expense	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00 %
<u>400-35-000-534200</u>	SmallTools/Equipment/Furnishings	50,585.00	50,585.00	949.59	14,026.09	36,558.91	72.27 %
<u>400-35-000-541100</u>	Improvements Other Than Building	1,208,000.00	1,333,000.00	1,247.50	287,952.50	1,045,047.50	78.40 %
<u>400-35-000-541110</u>	Water System Improvements	125,000.00	158,375.00	33,375.00	33,375.00	125,000.00	78.93 %
<u>400-35-000-542100</u>	Vehicles	16,000.00	45,000.00	0.00	28,798.00	16,202.00	36.00 %
<u>400-35-000-542200</u>	Machinery & Equipment	145,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>400-35-000-559110</u>	Interest Expense	135,100.00	135,100.00	0.00	0.00	135,100.00	100.00 %
<u>400-35-000-559140</u>	Amortization Bond Issuance Costs	-21,485.00	-21,485.00	0.00	0.00	-21,485.00	100.00 %
<u>400-35-000-559200</u>	Bond/Note Principal	230,300.00	230,300.00	0.00	0.00	230,300.00	100.00 %
	Expense Total:	3,834,650.00	4,027,025.00	127,229.36	969,996.58	3,057,028.42	75.91%
	Fund: 400 - WATER FUND Surplus (Deficit):	-1,857,685.00	-2,050,060.00	11,937.87	-13,149.99	2,036,910.01	99.36%

Fund: 410 - SEWAGE TREATMENT FUND

Revenue							
<u>410-36-000-418500</u>	Sanitary Sewer District	30,000.00	30,000.00	7,361.71	31,087.80	1,087.80	103.63 %
<u>410-36-000-450600</u>	Penalties/Interest Charges	30,000.00	30,000.00	2,080.77	15,162.82	-14,837.18	49.46 %
<u>410-36-000-450900</u>	Revenues-All Other	0.00	0.00	0.00	1.29	1.29	0.00 %
<u>410-36-000-454100</u>	Sewer Service Charges	2,500,000.00	2,500,000.00	197,058.57	1,211,844.16	-1,288,155.84	51.53 %
<u>410-36-000-454125</u>	Surcharge Fees	15,000.00	15,000.00	0.00	7,882.22	-7,117.78	47.45 %
<u>410-36-000-454150</u>	Leachate Disposal Charge	45,000.00	45,000.00	0.00	11,560.00	-33,440.00	74.31 %
<u>410-36-000-454200</u>	Sewer Connection Charges	50,000.00	50,000.00	6,692.00	58,741.00	8,741.00	117.48 %
<u>410-36-000-480000</u>	Investment Income	5,000.00	5,000.00	0.00	443.20	-4,556.80	91.14 %
<u>410-36-000-480200</u>	Investment Income.-Bond Acct.	275,000.00	275,000.00	0.00	133,333.88	-141,666.12	51.51 %
	Revenue Total:	2,950,000.00	2,950,000.00	213,193.05	1,470,056.37	-1,479,943.63	50.17%

Expense							
<u>410-36-000-510100</u>	Salaries/Wages-Regular	185,700.00	185,700.00	28,299.32	93,550.28	92,149.72	49.62 %
<u>410-36-000-510200</u>	Wages-PartTime/Permanent	5,670.00	5,670.00	0.00	0.00	5,670.00	100.00 %
<u>410-36-000-510300</u>	Salaries/Wages-Overtime	4,120.00	4,120.00	158.96	1,977.90	2,142.10	51.99 %
<u>410-36-000-511100</u>	FICA Taxes	14,870.00	14,870.00	2,133.11	6,991.64	7,878.36	52.98 %
<u>410-36-000-511300</u>	Health Insurance	39,020.00	39,020.00	3,972.14	16,734.23	22,285.77	57.11 %
<u>410-36-000-511400</u>	Dental Insurance	2,040.00	2,040.00	226.08	1,018.66	1,021.34	50.07 %
<u>410-36-000-511600</u>	Life Insurance	270.00	270.00	29.98	113.71	156.29	57.89 %
<u>410-36-000-511700</u>	LAGERS Retirement Plan	13,630.00	13,630.00	1,253.15	5,825.68	7,804.32	57.26 %
<u>410-36-000-512605</u>	Employee Incentive Program	200.00	200.00	5.29	75.29	124.71	62.36 %
<u>410-36-000-512700</u>	HRA Deductible	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<u>410-36-000-520050</u>	Dispatching/Communication Dept.	0.00	0.00	0.00	16.19	-16.19	0.00 %
<u>410-36-000-520250</u>	Administration, Finance & IT Depar	67,005.00	67,005.00	0.00	26,845.85	40,159.15	59.93 %
<u>410-36-000-520300</u>	Technical Services	10,000.00	10,000.00	745.31	3,706.67	6,293.33	62.93 %
<u>410-36-000-520400</u>	Other Contracted Services	14,500.00	14,500.00	369.75	15,795.52	-1,295.52	-8.93 %
<u>410-36-000-521540</u>	Uniform Cleaning Service	1,000.00	1,000.00	48.40	266.20	733.80	73.38 %
<u>410-36-000-521560</u>	Building Repair & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>410-36-000-521620</u>	Equipment Repair & Maintenance	36,680.00	36,680.00	3,269.00	7,110.86	29,569.14	80.61 %
<u>410-36-000-521630</u>	Vehicle Repair & Maintenance	2,000.00	2,000.00	0.00	845.37	1,154.63	57.73 %
<u>410-36-000-521640</u>	Equipment Rental	1,500.00	1,500.00	0.00	3,592.96	-2,092.96	-139.53 %
<u>410-36-000-522100</u>	Advertising	500.00	500.00	0.00	735.00	-235.00	-47.00 %
<u>410-36-000-522200</u>	Property, Liability & Casualty Insura	21,100.00	21,100.00	0.00	6,920.95	14,179.05	67.20 %
<u>410-36-000-522210</u>	Self-Insurance Deductible	300.00	300.00	209.10	209.10	90.90	30.30 %
<u>410-36-000-522300</u>	Printing/Duplicating	800.00	800.00	0.00	462.50	337.50	42.19 %
<u>410-36-000-522400</u>	Telephone	3,500.00	3,500.00	60.00	845.99	2,654.01	75.83 %
<u>410-36-000-522410</u>	Telephone-Alarm Control	5,000.00	5,000.00	0.00	500.99	4,499.01	89.98 %
<u>410-36-000-522500</u>	Training/Seminars	1,000.00	1,000.00	0.00	1,517.50	-517.50	-51.75 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
410-36-000-522600	Travel	700.00	700.00	0.00	0.00	700.00	100.00 %
410-36-000-522700	Professional Dues & Memberships	500.00	500.00	0.00	80.00	420.00	84.00 %
410-36-000-522900	Postage	6,000.00	6,000.00	470.00	2,800.00	3,200.00	53.33 %
410-36-000-522950	Credit Card Fees	20,000.00	20,000.00	1,570.46	10,020.68	9,979.32	49.90 %
410-36-000-530200	Lab Supplies	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
410-36-000-530410	Parts-Vehicle	5,300.00	5,300.00	31.38	237.15	5,062.85	95.53 %
410-36-000-530415	Parts-Equipment	15,000.00	15,000.00	1,671.92	1,798.94	13,201.06	88.01 %
410-36-000-530420	Office Supplies	500.00	500.00	254.17	426.78	73.22	14.64 %
410-36-000-530500	Asphalt/Rock/Cement	25,000.00	25,000.00	368.69	4,510.45	20,489.55	81.96 %
410-36-000-530600	Straw/Seeding/Plants	500.00	500.00	0.00	0.00	500.00	100.00 %
410-36-000-530700	Uniforms & Clothing	1,000.00	1,000.00	149.99	593.65	406.35	40.64 %
410-36-000-530800	General Supplies	1,500.00	1,500.00	740.46	1,609.90	-109.90	-7.33 %
410-36-000-531110	Electricity	41,000.00	41,000.00	3,595.15	23,170.99	17,829.01	43.49 %
410-36-000-531120	Heating Fuel	2,500.00	2,500.00	0.00	2,019.32	480.68	19.23 %
410-36-000-531300	Gasoline & Oil	8,000.00	8,000.00	0.00	5,240.92	2,759.08	34.49 %
410-36-000-532200	Pipe & Fittings	7,000.00	7,000.00	1,531.96	6,153.61	846.39	12.09 %
410-36-000-532270	Manhole Replacement Program	10,000.00	10,000.00	858.42	6,875.18	3,124.82	31.25 %
410-36-000-533100	Chemicals	2,200.00	2,200.00	0.00	0.00	2,200.00	100.00 %
410-36-000-533300	Janitorial Supplies	400.00	400.00	0.00	87.00	313.00	78.25 %
410-36-000-534100	Depreciation Expense	255,000.00	255,000.00	0.00	0.00	255,000.00	100.00 %
410-36-000-534200	SmallTools/Equipment/Furnishings	23,475.00	23,475.00	2,450.20	5,172.47	18,302.53	77.97 %
410-36-000-541100	Improvements Other Than Building	250,000.00	425,000.00	0.00	208,665.46	216,334.54	50.90 %
410-36-000-541120	Sanitary Sewer System Improve	200,000.00	450,000.00	0.00	0.00	450,000.00	100.00 %
410-36-000-542100	Vehicles	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
410-36-000-542200	Machinery & Equipment	65,285.00	65,285.00	0.00	41,605.00	23,680.00	36.27 %
410-36-000-559200	Bond/Note Principal	1,030,000.00	1,030,000.00	0.00	1,030,000.00	0.00	0.00 %
410-36-361-510100	Salaries/Wages-Regular	259,980.00	259,980.00	29,021.49	129,828.99	130,151.01	50.06 %
410-36-361-510300	Salaries/Wages-Overtime	4,120.00	4,120.00	1,191.73	4,479.00	-359.00	-8.71 %
410-36-361-511100	FICA Taxes	19,800.00	19,800.00	2,245.78	9,854.56	9,945.44	50.23 %
410-36-361-511300	Health Insurance	51,950.00	51,950.00	3,854.52	24,153.49	27,796.51	53.51 %
410-36-361-511400	Dental Insurance	2,720.00	2,720.00	197.13	1,217.34	1,502.66	55.24 %
410-36-361-511600	Life Insurance	370.00	370.00	29.63	181.68	188.32	50.90 %
410-36-361-511700	LAGERS Retirement Plan	18,140.00	18,140.00	2,100.71	9,387.13	8,752.87	48.25 %
410-36-361-512605	Employee Incentive Program	400.00	400.00	5.29	145.29	254.71	63.68 %
410-36-361-512700	HRA Deductible	4,500.00	4,500.00	0.00	479.86	4,020.14	89.34 %
410-36-361-520250	Administration, Finance & IT Depar	67,005.00	67,005.00	0.00	26,845.85	40,159.15	59.93 %
410-36-361-520300	Technical Services	15,000.00	15,000.00	3,039.00	8,844.93	6,155.07	41.03 %
410-36-361-520400	Other Contracted Services	31,810.00	31,810.00	1,054.17	4,562.01	27,247.99	85.66 %
410-36-361-521540	Uniform Cleaning Service	1,500.00	1,500.00	58.08	464.64	1,035.36	69.02 %
410-36-361-521560	Building Repair & Maintenance	1,500.00	1,500.00	0.00	93.48	1,406.52	93.77 %
410-36-361-521620	Equipment Repair & Maintenance	113,080.00	113,080.00	166.29	7,021.23	106,058.77	93.79 %
410-36-361-521630	Vehicle Repair & Maintenance	6,000.00	6,000.00	0.00	215.01	5,784.99	96.42 %
410-36-361-521640	Equipment Rental	600.00	600.00	0.00	0.00	600.00	100.00 %
410-36-361-522200	Property, Liability & Casualty Insura	25,800.00	25,800.00	0.00	8,597.30	17,202.70	66.68 %
410-36-361-522210	Self-Insurance Deductible	500.00	500.00	0.00	0.00	500.00	100.00 %
410-36-361-522300	Printing/Duplicating	1,050.00	1,050.00	0.00	462.50	587.50	55.95 %
410-36-361-522400	Telephone	8,000.00	8,000.00	60.00	1,294.85	6,705.15	83.81 %
410-36-361-522500	Training/Seminars	800.00	800.00	0.00	75.00	725.00	90.63 %
410-36-361-522600	Travel	500.00	500.00	0.00	45.32	454.68	90.94 %
410-36-361-522700	Professional Dues & Memberships	200.00	200.00	0.00	45.00	155.00	77.50 %
410-36-361-522900	Postage	5,000.00	5,000.00	470.00	2,812.14	2,187.86	43.76 %
410-36-361-530200	Lab Supplies	19,000.00	19,000.00	0.00	678.30	18,321.70	96.43 %
410-36-361-530410	Parts-Vehicle	1,500.00	1,500.00	0.00	659.26	840.74	56.05 %
410-36-361-530415	Parts-Equipment	82,500.00	82,500.00	786.85	1,476.36	81,023.64	98.21 %
410-36-361-530420	Office Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
410-36-361-530500	Asphalt/Rock/Cement	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
410-36-361-530600	Straw/Seeding/Plants	500.00	500.00	0.00	12.55	487.45	97.49 %
410-36-361-530700	Uniforms & Clothing	600.00	600.00	0.00	20.87	579.13	96.52 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 03/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>410-36-361-530800</u> -- General Supplies --	2,000.00	2,000.00	145.98	1,140.62	859.38	42.97 %
<u>410-36-361-531110</u> Electricity	190,000.00	190,000.00	11,334.22	80,685.33	109,314.67	57.53 %
<u>410-36-361-531120</u> Heating Fuel	17,000.00	17,000.00	0.00	13,026.31	3,973.69	23.37 %
<u>410-36-361-531300</u> Gasoline & Oil	3,500.00	3,500.00	0.00	2,141.49	1,358.51	38.81 %
<u>410-36-361-532200</u> Pipe & Fittings	1,500.00	1,500.00	0.00	72.65	1,427.35	95.16 %
<u>410-36-361-533100</u> Chemicals	22,300.00	22,300.00	2,997.00	9,096.49	13,203.51	59.21 %
<u>410-36-361-534100</u> Depreciation Expense	925,000.00	925,000.00	0.00	0.00	925,000.00	100.00 %
<u>410-36-361-534200</u> Small Tools/Equipment/Furnishings	13,425.00	13,425.00	4,147.18	4,483.62	8,941.38	66.60 %
<u>410-36-361-541100</u> Improvements other than Buildings	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<u>410-36-361-542200</u> Machinery & Equipment	267,000.00	267,000.00	0.00	58,650.12	208,349.88	78.03 %
<u>410-36-361-542300</u> Furniture & Fixtures	30,000.00	30,000.00	0.00	13,496.35	16,503.65	55.01 %
<u>410-36-361-559110</u> Interest Expense	417,100.00	417,100.00	0.00	214,501.59	202,598.41	48.57 %
<u>410-36-361-559120</u> Agent Fees	55,000.00	55,000.00	0.00	46,189.76	8,810.24	16.02 %
<u>410-36-361-559130</u> Amortization of Bond Discount/Pre	-20,780.00	-20,780.00	0.00	0.00	-20,780.00	100.00 %
Expense Total:	5,261,535.00	5,686,535.00	117,377.44	2,234,164.81	3,452,370.19	60.71%
Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):	-2,311,535.00	-2,736,535.00	95,815.61	-764,108.44	1,972,426.56	72.08%
Report Surplus (Deficit):	-4,169,220.00	-4,786,595.00	107,753.48	-777,258.43	4,009,336.57	83.76%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - WATER FUND						
Revenue	1,976,965.00	1,976,965.00	139,167.23	956,846.59	-1,020,118.41	51.60%
Expense	3,834,650.00	4,027,025.00	127,229.36	969,996.58	3,057,028.42	75.91%
Fund: 400 - WATER FUND Surplus (Deficit):	-1,857,685.00	-2,050,060.00	11,937.87	-13,149.99	2,036,910.01	99.36%
Fund: 410 - SEWAGE TREATMENT FUND						
Revenue	2,950,000.00	2,950,000.00	213,193.05	1,470,056.37	-1,479,943.63	50.17%
Expense	5,261,535.00	5,686,535.00	117,377.44	2,234,164.81	3,452,370.19	60.71%
Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):	-2,311,535.00	-2,736,535.00	95,815.61	-764,108.44	1,972,426.56	72.08%
Report Surplus (Deficit):	-4,169,220.00	-4,786,595.00	107,753.48	-777,258.43	4,009,336.57	83.76%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - WATER FUND	-1,857,685.00	-2,050,060.00	11,937.87	-13,149.99	2,036,910.01
410 - SEWAGE TREATMENT FUND	-2,311,535.00	-2,736,535.00	95,815.61	-764,108.44	1,972,426.56
Report Surplus (Deficit):	-4,169,220.00	-4,786,595.00	107,753.48	-777,258.43	4,009,336.57

CITY OF WASHINGTON
 CITY COLLECTOR'S/TREASURER'S REPORT SUMMARY
 NOVEMBER 2021

	City Collector's Report				Adjusted Cash Position						
	CASH BALANCE AS OF 10/1/2021	RECEIPTS	DISBURSEMENTS	CASH BALANCE AS OF 11/30/2021	LESS RESTRICTED CASH	LESS RESERVED CASH	CASH UNRESTRICTED	INVESTMENTS AS OF 11/30/2021	LESS DEBT SERVICE RESERVE 2021-2022	① LESS 15% / 25% DESIGNATED	OVER (UNDER) FUNDED
CASH FUNDS:											
GENERAL FUND ②	(240,918.89)	740,582.23	(1,150,748.94)	(651,085.60)	(66,819.68)	(8,441.78)	(726,347.06)	2,028,051.56	0.00	(1,612,887.30)	(311,182.80)
LIBRARY FUND ②	353,444.77	29,410.43	(94,579.31)	288,275.89	(175,178.07)	(54,009.59)	59,088.23	0.00	0.00	0.00	59,088.23
VOLUNTEER FIRE FUND	1,641,645.76	4,796.25	(48,633.66)	1,597,808.35	0.00	(24,343.28)	1,573,465.07	0.00	0.00	0.00	1,573,465.07
VEHICLE & EQUIPMENT REPLACEMENT FUND ②	1,242,581.82	531.27	(7,705.00)	1,235,408.09	0.00	0.00	1,235,408.09	0.00	0.00	0.00	1,235,408.09
STORM WATER IMPROVEMENT FUND	3,413,023.73	77,156.17	(22,820.31)	3,467,359.59	0.00	0.00	3,467,359.59	353,676.00	0.00	0.00	3,821,035.59
CAPITAL IMPROVEMENT SALES TAX FUND	941,705.10	165,141.31	(27,509.75)	1,079,336.66	0.00	0.00	1,079,336.66	0.00	0.00	0.00	1,079,336.66
TRANSPORTATION SALES TAX FUND ②	(478,757.66)	219,877.08	(56,260.96)	(315,141.54)	0.00	0.00	(315,141.54)	0.00	0.00	0.00	(315,141.54)
DEBT SERVICE C.O.P. FUND	4,134,678.18	1,767.78	0.00	4,136,445.96	(1,853,338.39)	0.00	2,283,107.57	0.00	(1,834,300.00)	0.00	448,807.57
DOWNTOWN TIF RPA-1 FUND	923,212.43	202.35	0.00	923,414.78	0.00	0.00	923,414.78	0.00	0.00	0.00	923,414.78
FRONT & MAIN TIF RPA-3 FUND	80,780.42	70.82	0.00	80,851.24	0.00	0.00	80,851.24	0.00	0.00	0.00	80,851.24
RHINE RIVER TIF RPA-2 FUND	379.48	0.08	0.00	379.56	0.00	0.00	379.56	0.00	0.00	0.00	379.56
WATER FUND	1,074,354.70	187,220.04	(125,527.85)	1,136,046.89	0.00	0.00	1,136,046.89	0.00	(365,400.00)	(407,324.25)	363,322.64
SEWAGE TREATMENT FUND	541,130.34	230,744.82	(182,844.38)	589,030.78	0.00	0.00	589,030.78	0.00	(1,447,100.00)	(598,308.75)	(1,456,377.97)
SOLID WASTE FUND	4,213,910.35	200,254.19	(214,470.31)	4,199,694.23	(6,656,678.08)	0.00	(2,456,983.85)	0.00	0.00	(694,301.75)	(3,151,285.60)
PHOENIX CENTER II CID FUND	5,476.51	28,166.94	(27,885.27)	5,758.18	0.00	0.00	5,758.18	0.00	0.00	0.00	5,758.18
TOTALS	\$ 17,846,647.04	\$ 1,885,921.76	\$ (1,958,985.74)	\$ 17,773,583.06	\$ (8,752,014.22)	\$ (86,794.65)	\$ 8,934,774.19	\$ 2,381,727.56	\$ (3,646,800.00)	\$ (3,312,822.05)	\$ 4,356,879.70

DELINQUENT CITY RE & PP TAXES COLLECTED THIS MONTH: \$ 2,207.63


 DARREN J. LAMB, CITY ADMINISTRATOR/DEPUTY CITY TREASURER

4/1/22
 DATE


 MARY J. SPRUNG, CPA FINANCE DIRECTOR/CITY COLLECTOR/CITY TREASURER

3/31/22
 DATE

① = Resolution No. 11-108880 15% = Fund Balance Reserved For General Operating Fund
 25% = Fund Balance Reserve For Enterprise Funds (Water, Sewer, and Solid Waste)

② = Annually in October. Transfers for debt service and subsidy allocations are done which may result in a negative cash balances until tax revenues come in at calendar year end.

1a

Memorandum

TO: Darren Lamb, City Administrator
Board of Public Works

FROM: Kevin Quaethem, Water and Wastewater Superintendent

DATE: April 26, 2022

RE: Work Performed by the Water and Wastewater Departments

STATUS OF MAJOR CONTRACTS – MARCH 2022

PROJECT	VENDOR	CONTRACT AMOUNT	PREVIOUSLY APPROVED	CURRENTLY APPROVED	BALANCE
Enduro & Clay St Water Storage Tanks	Cochran Eng.	\$54,000.00	\$34,745.37	\$1,247.50	\$18,007.13
Sanitary Manhole Coating	Midwest Infrastructure Coatings, LLC	\$46,345.00	\$17,113.40	\$0	\$29,231.60
Interior & Exterior Recoating – Clay St & Enduro Tanks	Worldwide Industries Corp	\$593,500.00	\$273,505.00	\$209,456.00	\$110,539.00
Sliplining	Insituform Technologies USA, LLC	\$544,939.20	\$241,218.82	\$0	\$303,720.38

MARCH 2022

Water Pumped. 46,383,841 gallons, 1.496 mgd

Wastewater Effluent Flow. 77,600,000 gallons, 2.50 mgd

Missouri One Call Locate messages.....280

Meters Issued as new.6

Meters Replaced0

Meters Issued as new for irrigation systems0

Service Requests/Meter Appts./Work Orders.....46

Sewer Routines75

Delinquent Accounts shut off.36

WATER DEPARTMENT FIELD WORK PERFORMED – MARCH 2022

1. Shop Maintenance
2. Meter/Swapping/Repair
3. Check Wells/Lift Stations/Heaters
4. Cut down tree at new water tower lot
5. Hydro excavate for Parks
6. Televiser sewer mains for Slipline
7. Replace curbstop at 603 Hooker
8. Replace curbstop at 2100 E 5th St
9. Install curbstop at 125 Lake Washington
10. Install meter box on Front St
11. Repair water break at Well 3
12. Water break at 2nd and Johnson
13. Cold patched hole on Johnson
14. Water line repair at Monticello
15. Fix curb valve at 56 Oxford
16. Leak at Boone St
17. Curbstop repair at Thoroughbred
18. Main break at Main and Elm

WASTEWATER DEPARTMENT FIELD WORK PERFORMED – MARCH 2022

1. Sewer Routines
2. Daily Lab work and Routines
3. Clean Process Filters
4. Clean belt press
5. Store sludge in drying beds
6. Manhole at High and Horn
7. Manhole at 514 W 2nd St
8. Manhole at Market
9. Manhole project at 2nd and Johnson
10. Sewer back up at Windy Hills
11. Sewer Line repair/replacement at Johnson St.
12. Sewer back up at 6 Riverbend
13. Sewer back up at 604 Ridgeview
14. Sewer back up at Straatmann
15. Sewer repair at 2209 Brookview
16. Repair camera trailer
17. UV Light Filters

ROUTINE FIELD WORK

1. Performed rereads as necessary.
2. Performed read-outs on meters (persons moving in and out)
3. Installed reading device receptacles on houses where new/replacement meters were installed.
4. Issued meters and materials to contractors, owners, etc.
5. Took necessary water samples of the distribution system.
6. Maintenance on Wells
7. Flushed hydrants – scheduled routine flushing.
8. Wastewater lab work.
9. Root-sawed and/or cleaned sewer lines where necessary.
10. Hauled sludge.
11. Televised sewer lines.
12. Performed river gauge measurement.
13. Performed sewer and water service main inspections.
14. Located water and sewer lines.
15. Monitored construction of water and sewer mains in new developments.
16. Responded to service call requests.
17. Invoiced for meters, materials and other charges as necessary.
18. Performed maintenance and repairs on buildings, vehicles, and equipment.

Missouri Department of Natural Resources
 Division of Environmental Quality
Microbiological Analysis Report

P.O. Box 176
 Jefferson City, MO 65102
 314--751-5331

Public Water System Name Washington Water Dept.				Laboratory Name Franklin County Lab 7419 Hwy 47 Ste. A Union, MO			
Street Address 405 Jefferson Street				Certification Number 00700			
City Washington		Zip Code 63090					
County Franklin		I.D. Number MO6010838					
Date M/D/Y	Collection Point	Sample Type	Location Code	Sample Results		Chlorine Residual	
				Coliform	E-coli	Total	Free
3.8.22	4 Chamber	R	R-3	A	A	0.60	0.66
3.8.22	200 E 14th St	R	R-8	A	A	0.59	0.55
3.8.22	515 Washington Ave	R	R-2	A	A	0.75	0.71
3.8.22	405 Jefferson St	R	R-4	A	A	0.40	0.44
3.8.22	1220 Lakeshore Dr	R	R-1	A	A	0.55	0.61
3.15.22	4 Chamber	R	R-3	A	A	1.30	1.25
3.15.22	105 Washington Heights	R	R-6	A	A	1.00	0.96
3.15.22	1811 E 9th St	R	R-10	A	A	1.21	1.13
3.15.22	1899 Pheonix Center Dr	R	R-9	A	A	1.22	1.15
3.15.22	1901 W Main	R	R-17	A	A	0.83	0.78
3.22.22	1 Nickridge Dr	R	R-15	A	A	1.23	1.15
3.22.22	2556 King Crest	R	R-7	A	A	0.75	0.67
3.22.22	1651 W 5th	R	R-16	A	A	1.02	0.88
3.22.22	6359 Bluff Rd	R	R-18	A	A	1.50	1.44
3.22.22	4 Chamber	R	R-3	A	A	1.20	1.12
Total Routine Samples: 15				Signed: Kristen Wideman Date: 3.28.22			
Monitoring Violation <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				Title: Lab Assistant			

