

## MINUTES OF THE BOARD OF PUBLIC WORKS

### Tuesday April 26, 2022

The Regular Meeting of the Board of Public Works held on April 26, 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	Absent
Vice Chairman	Brad Mitchell	Present
Secretary	Mike Radetic	Present
Member	Steve Richardson	Present
Ex-officio Member	Steve Strubberg	Present
Ex-officio Member	Vacant	

#### OTHERS:

Council Representative	Mike Coulter	Present
Council Representative	Mark Wessels	Present
Mayor	James Hagedorn	Present
City Administrator	Darren Lamb	Present
Water/Wastewater Superintendent	Kevin Quaethem	Present
Water/Wastewater Admin. Asst.	Sarah Skeen	Present
Public Works Director	John Nilges	Present
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 March 22, 2022 meeting. The motion passed without dissent.

## **Priority Items**

There are no priority items.

## **Wastewater**

Approval to make payment to Wayde's Equipment for the purchase of a farm tractor. This is for the treatment plant to hook to the spreader to spread our sludge. In the past, we leased one; then we hauled to landfill, which worked but did not work efficiently. For the last few years, we have been swapping with the street department but when we needed it to spread sludge they needed it to cut weeds and the right of ways around town. We went out for bids and Kubota was the lowest bid. The budgeted amount was \$83,000.00. A motion made by Mr. Richardson and seconded by Mr. Radetic to approve the payment. The motion passed without dissent.

Our treatment plant was built in 2009. Now we are starting to have equipment breakdown. We are having a VFD (variable frequency drive) issue. There are 22 of them and they are starting to go out. We just had our second one go out this year. This is for our disc aerators that keeps the sewage flowing in the vertical loop reactors in a circular motion and adds air to them. The last one that went out, which was a couple of months ago, cost \$4,753.00. With the way prices have gone up, we could add 10-20% to the next VFD and the delivery times are 14-20 weeks. These are going to start going out and at \$5-6 thousand dollars for every one that is going to go out, that is a big chunk of money. We are going to have to raise sewer rates. We are not going to be able to keep going at this pace with all the equipment going out. There is value in ordering multiples at one time but with the demand and the turn around, no one is offering multiple purchases right now. In hindsight we should have been buying one every year but it is not something you think about until they start going out. We are replacing them with ABB's, which is still an Allen Bradley product but just a step down. They are good pieces of equipment but they only last so long. We do budget one replacement every year but now the cost has gone up so much and, instead of one going out, we have two and maybe three before the end of the year.

2015 was the last time the sewer rates were raised. Sewage rates are based upon the number of gallons that are used. There are two components; there is also a user fee regardless of the how many gallons are used. It is a smart way to do things because revenue is coming in and it is not dependent on usage. It is not as complex as water rates. In addition, water rates have a CPI (consumer price index) escalator on them each year, which is high right now. After talking to Darren, we need to look at adding that on there so that we are not constantly playing catch up in the future. Compared to communities our size we are in the lowest three in water rates, so we are aggressive about keeping our water rates low. Sewer rates were similar to that, but we need to check on that. 2 years ago, we implemented new water rates. This year was the first escalator on the rates. We increased by 6%. This upcoming year we anticipate that it will be even higher. When you look at pipe costs, they increased by 200%. Pipe costs for the project on Southpoint road went up 280%. The strategy to use sale tax to take care of the most important component of your city is not the best strategy. The user rates need to take care of those things.

Connection fees were looked at recently and they are competitive compared to the Metropolitan Sewer District. Connection fees vary on whatever the agreement was on with the water and sewer districts. We have two different agreements. For example, PWSD#1, which is Krakow water district, has their own agreement with the city because we treat their sewage and they pay us for that. There is also a bulk sewage treatment agreement that get charged a different connection fee.



Sewer extension to the east have been looked at and there are treatment plants in some of those developments that are approaching their shelf life. These subdivisions are going to have to decide whether to annex into the city. They may be looking at our systems as being more cost effective to build out to the east and hook that up. A typical treatment plant is 20-25 years. Also, DNR regulations are changing constantly and those entities have to invest back into their treatment plant or look for other options. That is why Meadow Lake residents are citizens of the City of Washington now. Emerald City off Hwy A, had a plant was at its life and to rebuild it to DNR standards, it was more cost effective to put in a pump station and send it to us rather than spend the money to rehab that or build a new one. We are going to start seeing that the regulations DNR is putting out, such as the Clean Water Act, is going to force the communities or subdivisions to come to us if they can, because of the cost.

Good news is that the new stuff that is going in the ground, plastic pipe, is not going to have the same issues as the clay pipes have. We are also investing in slip lining and the brick manholes, and the plan is to continue this aggressive approach. Capital permit sales tax kicks in next year to add more money into the slip lining projects. Within the next 4-5 years the vast majority of the downtown, stuff built before 1980, should be slip lined. The new stuff has a much longer shelf life. In 3 months, we should be coming back with sewer fee changes. Whether it is the treatment plant or wells, we need to try to get to the point where we are self-sustaining so that we have money to do those extra projects that come up.

## **Water**

Approval to make payment for the purchase of a skid loader that plays into the treatment plant. It takes two pieces of equipment to remove sludge from the treatment plant and spread it. It takes a loader at the treatment plant to load the dump truck that gets taken to the field and then we need something at the field to load into the spreader. The skid loader at public works has a few more years of life so we purchased a new skid loader for public works and we are taking the current skid loader down to the treatment plant. It is more cost effective to do it that way than to drive back and forth with the loader. A motion made by Mr. Radetic and seconded by Mr. Richardson to approve the payment. The motion passed without dissent.

Approval to make payment to Cochran Engineering for the Enduro Water Tower. A motion made by Mr. Richardson and seconded by Mr. Radetic to approve the payment. The motion passed without dissent.

Approval to make payment to Worldwide Industries for Enduro water tower. It is completed, online, blue, and has the city of Washington name on it. This is a new company and this is the first time that we worked with them. They did Clay Street and fixed up all the damage to the yard, they did a great job with that. We are holding back \$110,000. They still have to put the mixing system in Clay Street. They will come back in September and put the mixing system back in. A motion made by Mr. Radetic and seconded by Mr. Richardson to approve the payment. The motion passed without dissent.

The Stonecrest leak was due to the corrosion of bolts on the top of the valve and on the flange. This is the first time we have seen bolts on the top of a valve corrode off. This could start happening a lot more out there. There are theories as to why this occurred; it could be acidic ground, bad batch of iron, could have used a different grade of steel. That was put in 2006, and although it is not new, you would think it would last longer than 16 year. When you look at the downtown area,

we have 150 and 160 year old pipes down there and the bolts have not corroded off those valves. Stonecrest started in the late 90's and we have Phase 1 and Phase 2 that might run into that issue again. There are about 50 valves up there and so far, we have had two similar problems. It is the cost of repairing these things, which we have to keep in mind. This then created the whole issue of the over pressuring at Stonecrest. The guys did a great job of responding.

We have water system repair and maintenance that we budget for \$7000. We have equipment repair and maintenance on the water side and well pump repair and maintenance. We anticipate from previous years what the cost is going to be. It is just that with this year with costs going up, the budget is being hit pretty hard. Moving into the future, we are looking at adding 20-25%. We do a rate review using the 10 year budget for the large capital items and then the smaller items get a 3-4% CPI estimate.

### **Other**

#### **How much does the new building on rabbit trail and downtown impact the infrastructure?**

The real concerns are the sanitary to make sure you have capacity on those things. The peak comes in when you have rain events. Keeping the storm water out of the sanitary helps that as well. It is really no different than the treatment plant, which runs on average 2.9 million gallons a day. You see these spikes during rain events. If you can mitigate those spikes by investing on the upstream side, you really start to get some capacity. At the end of the day, you are getting that capacity back for the future. The average home is 300 gallons per day. Treatment plant has about 8000 people that can be added before you have to start looking at another treatment plant. It is the individual pipe systems that you have to be concerned about. You only start seeing issues during rain events and you need to start solving that on the front end rather than the back end.

#### **Everything goes to the lowest bidder and often times the lowest bidder comes from overseas. They don't make things like they use to, they don't make them to last. My concern is that are we looking at spare parts or are we looking at additional vendors?**

AWWA standards governs all equipment built for the water industry. We look for that when we go out for bids for materials. All five of the vendors are specified to follow the AWWA standards. We buy as much American as we can but sometimes American is not available. The risk of things happening is higher because the city is bigger. On the sewer side, you have things in the system that were not there 10-15 years ago. Wipes are an ongoing problem. You solve it the best you can by slip lining sewer lines and by lining manholes.

When you use federal money (grants) you have to use the lowest bidder and it is very difficult to kick a low bid off a contract. There is not currently a list of contractors that we do not use. Even if the city had a problem with a contractor, if you are using those federal dollars, you are going to have to make a strong case for that. You do not have much discretion over that at the local level.

### **Old Business**

None



**Next Scheduled Meeting Date**

The next scheduled meeting date is Tuesday May 24, 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:** 5/10/2022  
**Re:** Pay Request #11 for Enduro and Clay Street Storage Tanks – Cochran Engineering

---

Attached is pay request #11 for \$13,295.00 Invoice # 23961 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	<u>\$ 0.00</u>
Previous Pay Requests	\$35,992.87
Current Pay Request #11	<u>\$13,295.00</u>
Balance of Contract	<u>\$4,712.13</u>

Approved by: \_\_\_\_\_  
John Vietmeier, Board of Public Works Chairman

Date: \_\_\_\_\_





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

Invoice number 23961  
Date 05/10/2022

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

	Amount	
<b>Interior &amp; Exterior Recoating of Clay Street &amp; Enduro Water Storage Tanks</b>		
Contract Amount	24,950.00	
Percent Complete	100.00	
Prior Billed	22,455.00	
	Current Billed	2,495.00
<b>Enduro Inspection</b>		
Contract Amount	10,800.00	
Percent Complete	100.00	
Prior Billed	0.00	
	Current Billed	10,800.00
	Total	13,295.00
	Invoice total	<b>13,295.00</b>

**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				
23961	05/10/2022	13,295.00	13,295.00				
	Total	14,542.50	14,542.50	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







## PROJECT STATUS REPORT

**TO:** City of Washington

**CC:** Kevin Quaethem, John Nilges

**FROM:** David Van Leer

**DATE:** April 27, 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 Tank): May 13, 2022

Original Contract Amount: \$593,500.00

Payment Requested to Date: \$482,961.00

### 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.
- Worldwide began work at the Enduro Tank the week of March 14, 2022.
- Attached are progress pictures of the Enduro Tank recoating.
- Worldwide Industries substantially completed the work at the Enduro Tank on April 12, 2022.

8 East Main Street  
Wentzville, MO 63385  
Phone: 636-332-4574  
Fax: 636-327-0760

737 Rudder Road  
Fenton, MO 63026  
Phone: 314-842-4033  
Fax: 314-842-5957

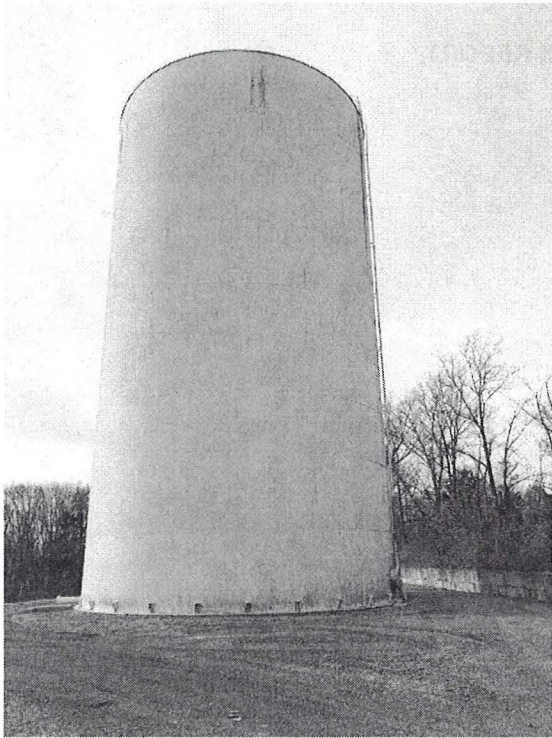
530A East Independence Drive  
Union, MO 63084  
Phone: 636-584-0540  
Fax: 636-584-0512

1163 Maple Street  
Farmington, MO 63640  
Phone: 573-315-4810  
Fax: 573-315-4811

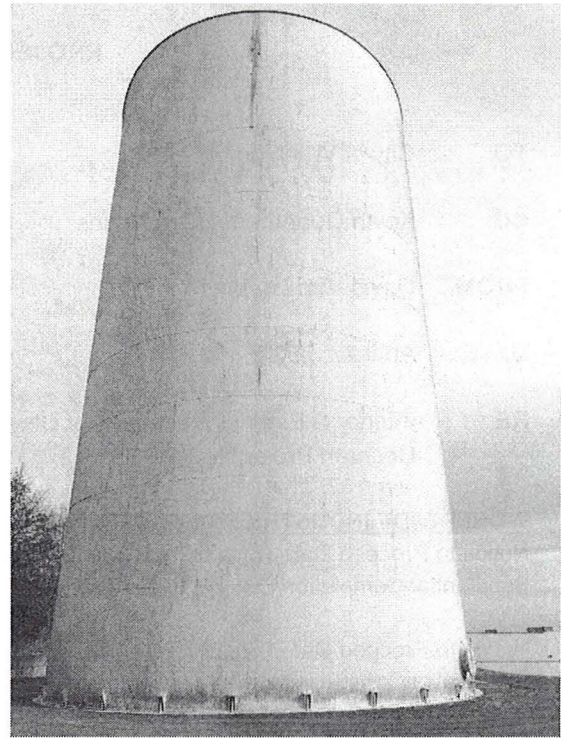
2804 N. Biagio Street  
Ozark, MO 65721  
Phone: 417-595-4108  
Fax: 417-595-4109

905 Executive Drive  
Osage Beach, MO 65065  
Phone: 573-525-0299  
Fax: 573-525-0298

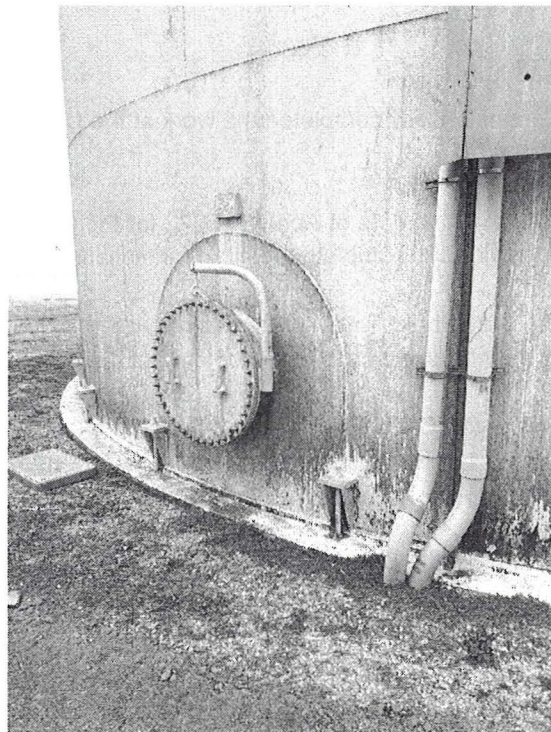
**BEFORE**



**Southeast View of Tank Exterior**



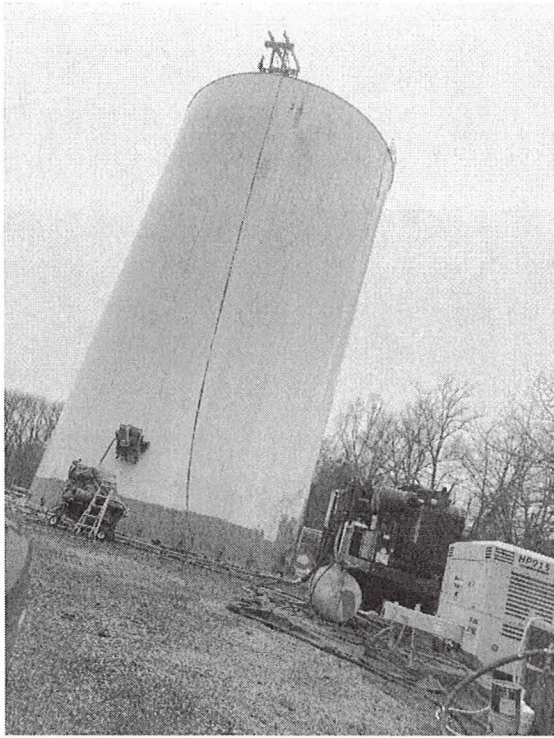
**West View of Tank Exterior**



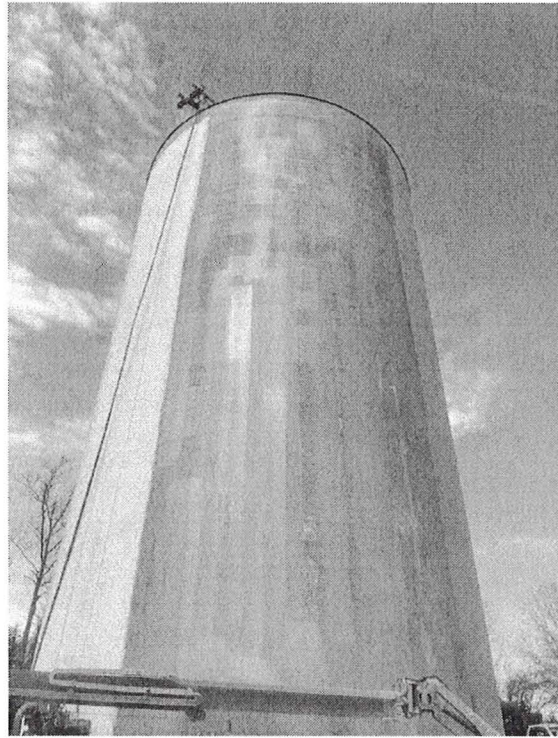
**Access Ladder**



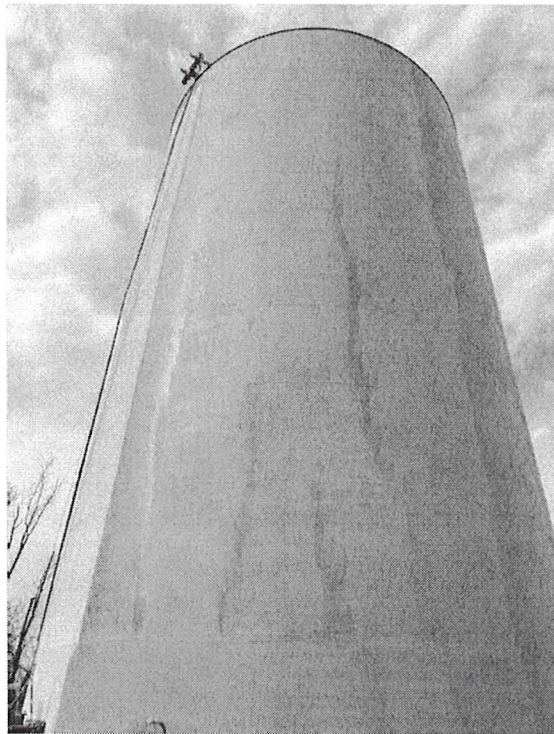
**CONSTRUCTION PROGRESS**



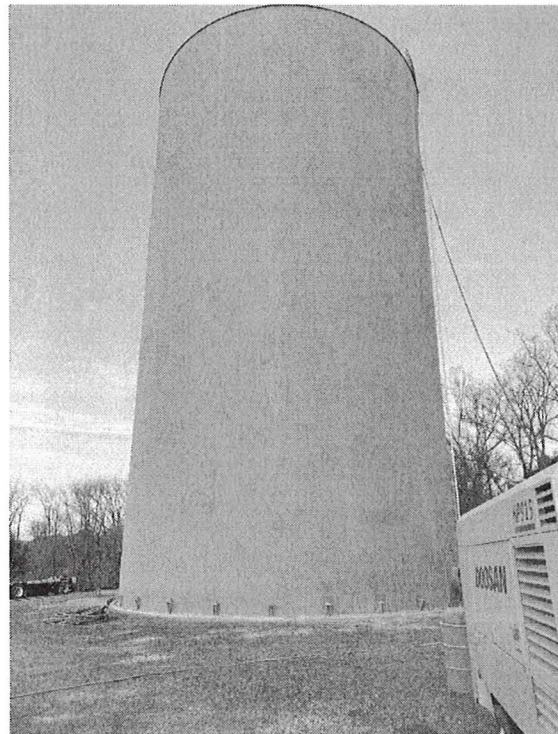
**Exterior Tank – Prime Coat Bottom**



**Exterior Tank - Blasting**

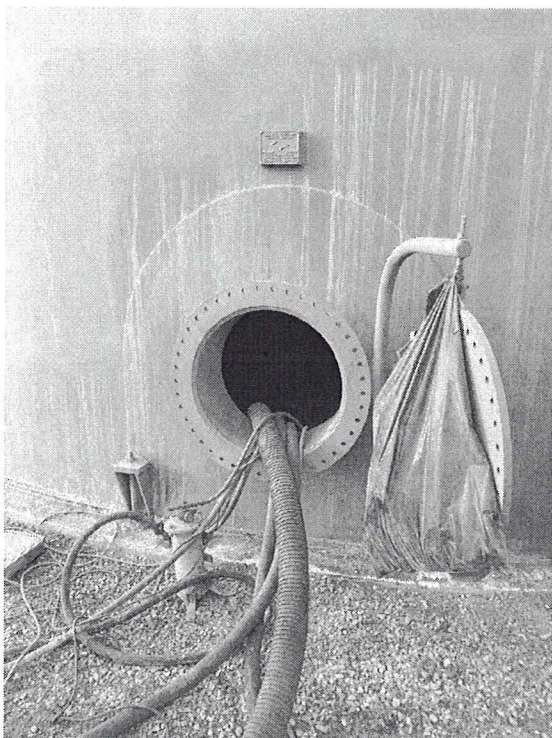


**Exterior Tank - Prime Coat**



**Exterior Tank – Prime Coat**

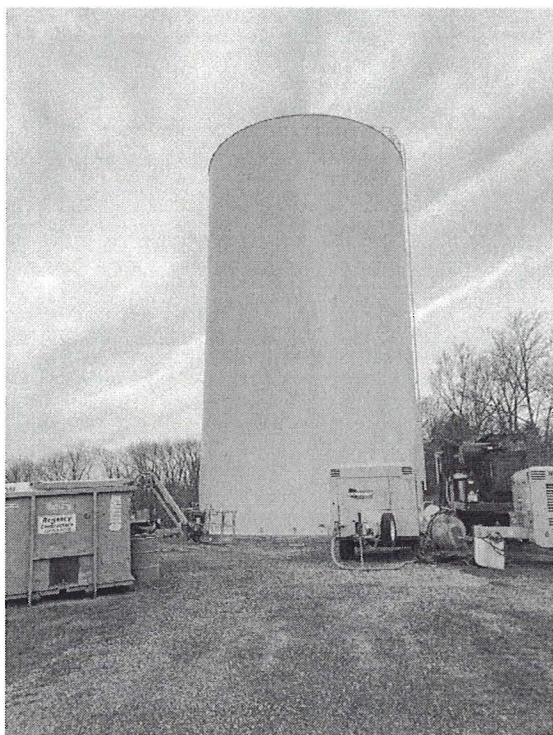




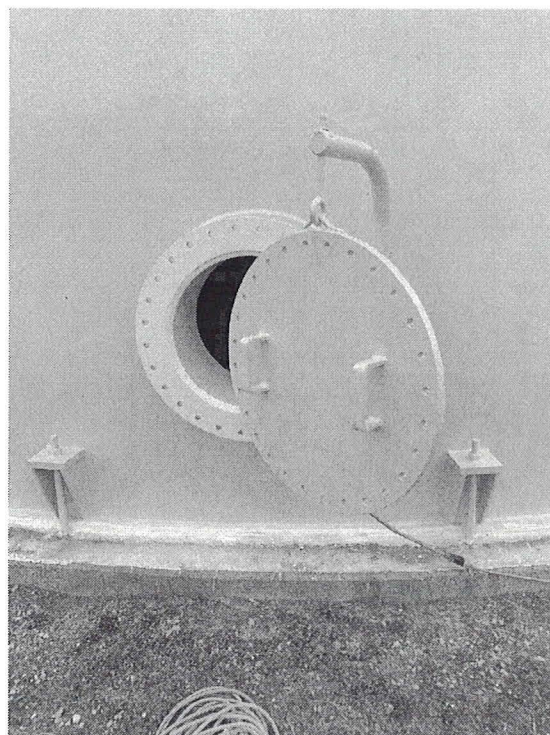
**Exterior Tank – Prime Coat (Access Hatch)**



**Interior Tank – Blasting**



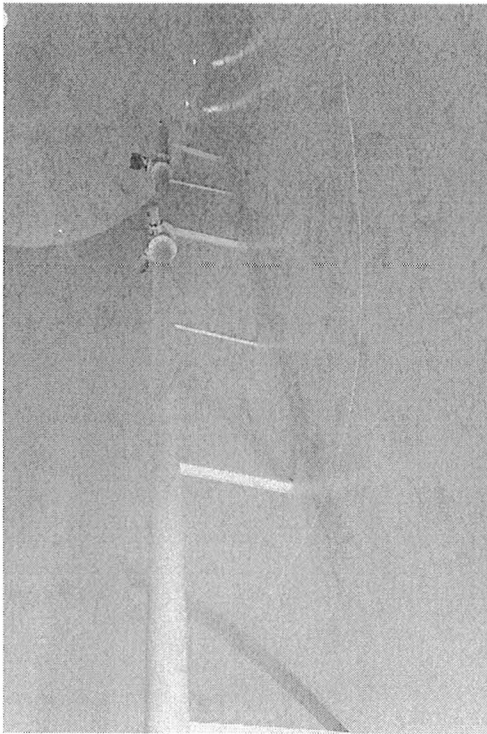
**Exterior Tank – Intermediate Coat**



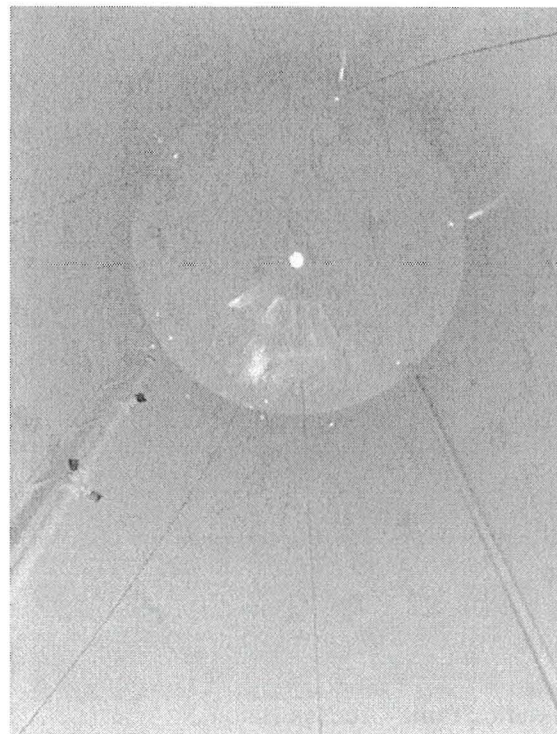
**Exterior Tank – Intermediate Coat (Access Hatch)**



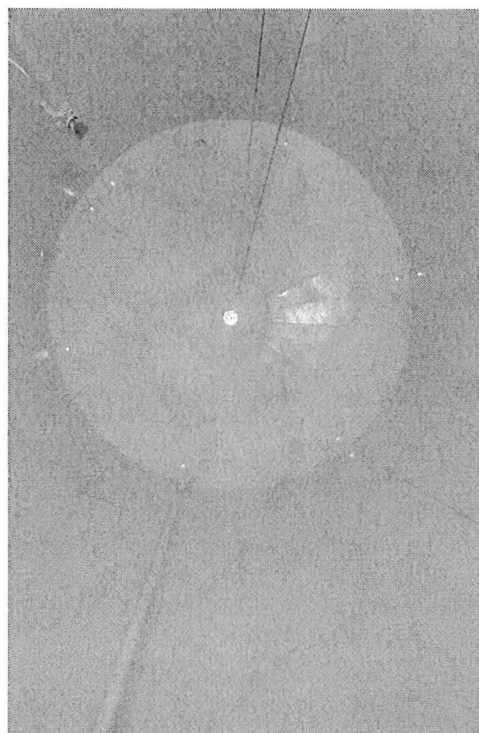
**SUBSTANTIAL COMPLETION**



**Interior Tank**

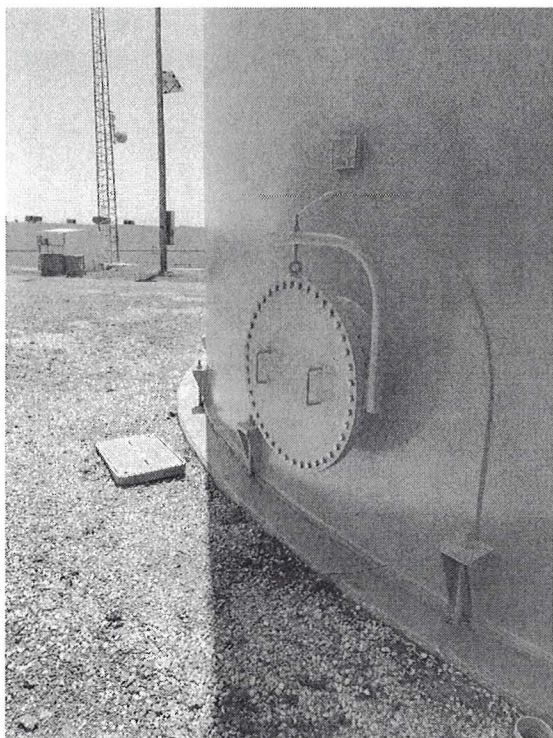


**Interior Tank – Roof**



**Interior Tank – Roof**

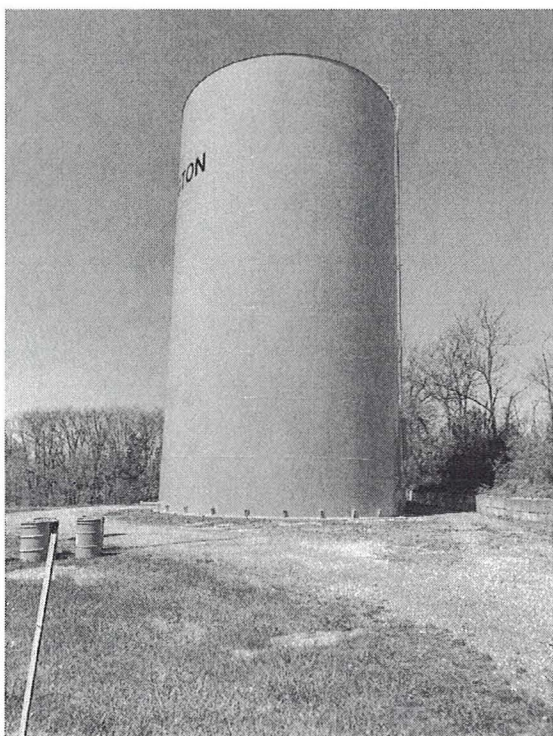




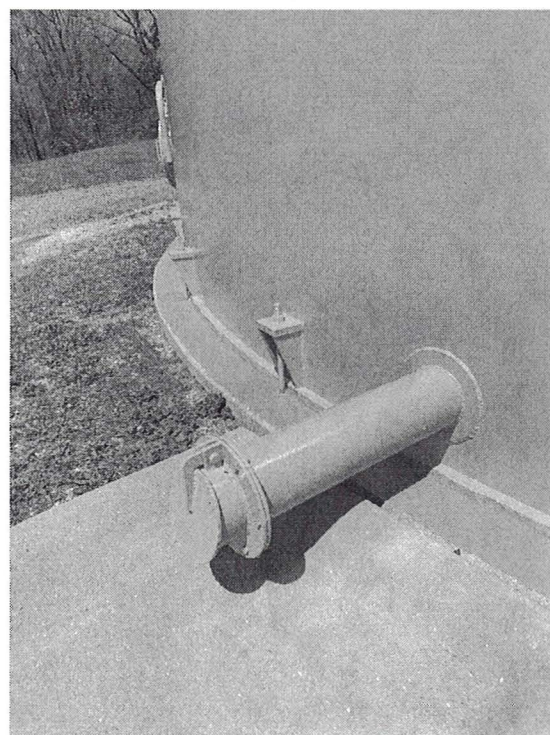
**Exterior Tank – Access Hatch**



**Exterior Tank**



**Exterior Tank**



**Drain Pipe**

# Memo

**To:** Board of Public Works  
**From:** Kevin Quaethem, Public Works Superintendent  
**Date:** 5/10/2022  
**Re:** Pay Request #1 for Southpoint Water Storage Tank Supplies from Schulte Supply, Inc

---

Attached is a partial pay request for \$18,232.76 purchase order #22-0143 from Schulte Supply, Inc for the purchase of supplies for the Southpoint Water Storage Tank. Payment is recommended and the status is summarized below:

Purchase Amount	<u>\$24,725.72</u>
Current Pay Request #1	\$18,232.76
Balance of Contract	<u>\$6,492.96</u>

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





# PARTIAL PAY REQUEST FORM

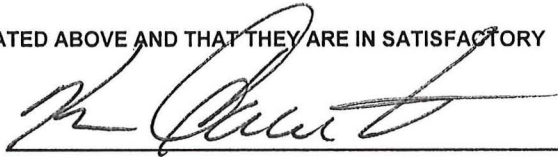
CITY OF WASHINGTON, MISSOURI

VENDOR NO. 3666  
VENDOR NAME: Schulte Supply Inc.  
ADDRESS: P.O. Box 388  
Edwardsville, IL 62025

PURCHASE ORDER# 22-0143  
DATE RECEIVED 4/20/2022  
INVOICE # S1184767.00

ITEM #	QUANTITY RECEIVED	FUND/ DEPT	DESCRIPTION	AMOUNT TO BE PAID
1	1	400-35-000-541100	Supplies for New Water Tower on Southpoint Rd.	\$ 18,232.76
		22031-1		
TOTAL AMOUNT THIS PAY REQUEST:				\$18,233

I CERTIFY THAT I HAVE RECEIVED THE ARTICLES AS STATED ABOVE AND THAT THEY ARE IN SATISFACTORY  
CONDION EXCEPT AS NOTED

  
DEPARTMENT HEAD OR AUTHORIZED DESIGNEE







PO Box 388  
Edwardsville IL 62025  
618-656-8383 Fax 618-656-8750

BILL TO:  
City of Washington, MO  
405 Jefferson Street  
Washington, MO 63090

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

# Invoice

INVOICE DATE	INVOICE NUMBER
04/20/22	S1184767.001
REMIT TO: Schulte Supply Inc. PO Box 388 Edwardsville IL 62025	PAGE NO. 1

CUSTOMER NUMBER	CUSTOMER ORDER NUMBER	RELEASE NUMBER	SALESPERSON		
6260	SOUTH PNT WATER LINE		Tom Brickey		
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE	
Jeff Kinkel	OT OUR TRUCK	NET 30 DAYS	04/20/22	04/13/22	
DESCRIPTION		ORDER QTY	SHIP QTY	Net Prc	Ext Prc
21-1200G		480	480	36.250	17400.00
12 SDR21 Class 200 Gasketed Pipe					
20' Lengths					
1220-1212-D		1	1	452.760	452.76
12" MJ Tee					
562S		4	4	75.000	300.00
Cast Iron Valve Box and Cover					
1230B-HS-0500		1	1	80.000	80.00
Copperhead 12 Gauge AWG 30 Mil					
Blue Jacket 500' Rolls					
(4 rolls in a box)					
On credit card purchases only, there will be a 3% convenience fee added for all invoices over \$5,000.00 or invoices paid after the invoice date.					

Invoice is due by 05/20/22.

All claims for shortage or errors must be made at once. Returns require written authorization and are subject to handling charges. Special orders are non-returnable.  
Past due invoices may be subject to 1.50% late charge.

Subtotal	18232.76
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	18232.76



**CITY OF WASHINGTON**

405 Jefferson St.

Washington, MO 63090

Phone: (636) 390-1042

**PURCHASE ORDER****PO Number:** 22-0143**Date:** 04/22/2022**Request #:** 22-0143**Vendor #:** 3666**ISSUED TO:** SCHULTE SUPPLY INC  
PO BOX 388  
EDWARDSVILLE, IL 62025-0388**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	Supplies for New Water Tower on Southpoint Rd	0.00	400-35-000-541100	22031-1	24,725.72

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

<b>SUBTOTAL:</b>	24,725.72
<b>SHIPPING:</b>	0.00
<b>TOTAL</b>	24,725.72

**Approved By:***Mary J. Sprung*

MARY J. SPRUNG, CPA - FINANCE MANAGER

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

**Finance Department (636) 390-1042****FAX (636) 390-1068**







P.O. Box 388  
 Edwardsville, IL 62025-0388  
 FAX (618) 656-8750  
 (618) 656-8383

\*\* PICK TICKET \*\*

Order #: S1184767.001

P/O #: SOUTH PNT WATER LI

NE

Printed: 09:21:06 18 APR 2022 CDT

Page #: 1 of 2

Sold To:

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

Ship To: 636-390-1030

City of Washington, MO  
 #4 Chamber Drive  
 Washington, MO 63090

Ordered By	Order Date	Ship Date	Ship Via	Warehouse
	04/13/22	04/18/22	FREE DELIVERY	Shp B01 Prc B01

Writer	Salesperson	Release #	Freight Allowed
Jeff Kinkel	Tom Brickley		Yes

Ordered	Shipped	Product Description
		***** Shipping Instructions *****
		* CALL KERRY PRIOR TO DELIVERY *
		* 636-667-7473 *

480ft 480ft 480

21-1200G  
 12 SDR21 Class 200 Gasketed Pipe  
 20' Lengths

Loc: Pn: 599

1ea 1ea 1220-1212-D  
 12" MJ-Tee

Loc: Pn: 319

4ea 4ea 562S  
 Cast Iron Valve Box and Cover

Loc: Pn: 1230

1rl 1rl 1230B-HS-0500  
 Copperhead 12 Gauge AWG 30 Mil  
 Blue Jacket 500' Rolls  
 (4 rolls in a box)

Loc: Pn: 23639

\*\* The following are scheduled for future shipment:

8ea B/O UFR1500-12A-I New# UFR1500-2A-12-I

12" Ford Universal Circle-Lock for  
 C900 or SDR21 Pipe with  
 Accessories

2ea B/O 7571SS-12-01d8571SS-12

12" MJ R/S Gate Valve W/SS Hardware

2ea B/O 6FA-BC  
 6" Standard Foster Adapter

+ Standard MJ Kit

\*\* Nonstock item \*\*

\*\* PIP \*\*





P.O. Box 388  
Edwardsville, IL 62025-0388  
FAX (618) 656-8750  
(618) 656-8383

\*\* PICK TICKET \*\*

Order #: S1184767.001

P/O #: SOUTH PNT WATER LI

NE

Printed: 09:21:06 18 APR 2022 CDT

Page #: 2 of 2

Sold To:

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

Ship To: 636-390-1030

City of Washington, MO  
#4 Chamber Drive  
Washington, MO 63090

Ordered by	Order Date	Ship Date	Ship Via	Warehouse
	04/13/22	04/18/22	FREE DELIVERY	Shp B01 Pro B01

Writer	Salesperson	Release #	Freight Allowed
Jeff Kinkel	Tom Brickey		Yes

Ordered	Shipped	Product Description
---------	---------	---------------------

Filed by KH Delivered By JC Start 276560 Stop 270515 End

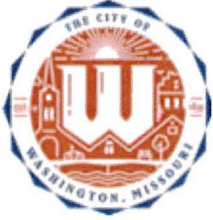
Customer Signature: \_\_\_\_\_ Date: 4, 20, 22

Overdue accounts will be charged 1.50% per month finance charge. Please see back of document for all TERMS and CONDITIONS of SALE.

LF F.T. @ SHCP







City of Washington, MO

# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 400 - WATER FUND</b>							
<b>Revenue</b>							
<a href="#">400-35-000-450600</a>	Penalties/Interest Charges	22,000.00	22,000.00	1,889.57	12,666.78	-9,333.22	42.42 %
<a href="#">400-35-000-450900</a>	Revenues-All Other	15,000.00	15,000.00	2,250.00	11,173.31	-3,826.69	25.51 %
<a href="#">400-35-000-453100</a>	Water Sales	1,800,000.00	1,800,000.00	135,089.40	971,320.86	-828,679.14	46.04 %
<a href="#">400-35-000-453200</a>	Water Meter Sales	40,000.00	40,000.00	9,272.67	25,696.96	-14,303.04	35.76 %
<a href="#">400-35-000-453500</a>	Connection Charges	50,000.00	50,000.00	6,700.00	65,600.00	15,600.00	131.20 %
<a href="#">400-35-000-453550</a>	Tap Charges	1,000.00	1,000.00	0.00	675.00	-325.00	32.50 %
<a href="#">400-35-000-453600</a>	Labor & Equipment Charges	1,300.00	1,300.00	0.00	0.00	-1,300.00	100.00 %
<a href="#">400-35-000-453700</a>	Miscellaneous Materials Sold	3,000.00	3,000.00	0.00	147.24	-2,852.76	95.09 %
<a href="#">400-35-000-461200</a>	Rent/Lease-Municipal Property/Bui	34,665.00	34,665.00	4,191.36	28,138.23	-6,526.77	18.83 %
<a href="#">400-35-000-480000</a>	Investment Income	10,000.00	10,000.00	0.00	2,107.56	-7,892.44	78.92 %
	<b>Revenue Total:</b>	<b>1,976,965.00</b>	<b>1,976,965.00</b>	<b>159,393.00</b>	<b>1,117,525.94</b>	<b>-859,439.06</b>	<b>43.47%</b>
<b>Expense</b>							
<a href="#">400-35-000-510100</a>	Salaries/Wages-Regular	458,810.00	458,810.00	31,513.59	244,338.16	214,471.84	46.75 %
<a href="#">400-35-000-510150</a>	Elected Board Officials Compensati	200.00	200.00	0.00	100.00	100.00	50.00 %
<a href="#">400-35-000-510200</a>	Wages-Parttime/Permanent	5,670.00	5,670.00	0.00	0.00	5,670.00	100.00 %
<a href="#">400-35-000-510300</a>	Salaries/Wages-Overtime	18,540.00	18,540.00	1,706.01	12,948.45	5,591.55	30.16 %
<a href="#">400-35-000-511100</a>	FICA Taxes	36,970.00	36,970.00	2,393.97	18,831.06	18,138.94	49.06 %
<a href="#">400-35-000-511300</a>	Health Insurance	89,630.00	89,630.00	7,823.98	49,261.43	40,368.57	45.04 %
<a href="#">400-35-000-511400</a>	Dental Insurance	4,760.00	4,760.00	423.59	2,770.36	1,989.64	41.80 %
<a href="#">400-35-000-511600</a>	Life Insurance	580.00	580.00	49.53	334.80	245.20	42.28 %
<a href="#">400-35-000-511700</a>	LAGERS Retirement Plan	33,410.00	33,410.00	1,980.17	17,008.73	16,401.27	49.09 %
<a href="#">400-35-000-512605</a>	Employee Incentive Program	600.00	600.00	0.00	320.29	279.71	46.62 %
<a href="#">400-35-000-512700</a>	HRA Deductible	10,500.00	10,500.00	0.00	6,519.52	3,980.48	37.91 %
<a href="#">400-35-000-520250</a>	Administration, Finance & IT Depar	134,360.00	134,360.00	0.00	60,390.00	73,970.00	55.05 %
<a href="#">400-35-000-520300</a>	Technical Services	33,920.00	33,920.00	2,636.43	11,286.08	22,633.92	66.73 %
<a href="#">400-35-000-520400</a>	Other Contracted Services	157,450.00	157,450.00	330.21	24,052.78	133,397.22	84.72 %
<a href="#">400-35-000-521540</a>	Uniform Cleaning Service	1,700.00	1,700.00	133.00	969.58	730.42	42.97 %
<a href="#">400-35-000-521560</a>	Building Repair & Maintenance	22,500.00	22,500.00	0.00	1,070.69	21,429.31	95.24 %
<a href="#">400-35-000-521620</a>	Equipment Repair & Maintenance	13,880.00	13,880.00	427.22	12,640.90	1,239.10	8.93 %
<a href="#">400-35-000-521630</a>	Vehicle Repair & Maintenance	12,000.00	12,000.00	0.00	1,852.36	10,147.64	84.56 %
<a href="#">400-35-000-521635</a>	Water System Repair & Maintenan	7,000.00	7,000.00	980.08	980.08	6,019.92	86.00 %
<a href="#">400-35-000-521636</a>	Well Pump Repair & Maintenance	27,700.00	27,700.00	0.00	6,323.33	21,376.67	77.17 %
<a href="#">400-35-000-521640</a>	Equipment Rental	2,300.00	2,300.00	12.32	160.56	2,139.44	93.02 %
<a href="#">400-35-000-522100</a>	Advertising	600.00	600.00	0.00	381.00	219.00	36.50 %
<a href="#">400-35-000-522200</a>	Property, Liability & Casualty Insura	42,100.00	42,100.00	0.00	16,564.14	25,535.86	60.66 %
<a href="#">400-35-000-522210</a>	Self-Insurance Deductible	500.00	500.00	0.00	313.65	186.35	37.27 %
<a href="#">400-35-000-522300</a>	Printing/Duplicating	1,600.00	1,600.00	0.00	925.00	675.00	42.19 %
<a href="#">400-35-000-522400</a>	Telephone	4,000.00	4,000.00	60.00	2,408.51	1,591.49	39.79 %
<a href="#">400-35-000-522500</a>	Training/Seminars	2,000.00	2,000.00	0.00	1,162.90	837.10	41.86 %
<a href="#">400-35-000-522600</a>	Travel	2,500.00	2,500.00	0.00	1,119.31	1,380.69	55.23 %
<a href="#">400-35-000-522700</a>	Professional Dues & Memberships	3,900.00	3,900.00	149.25	3,286.25	613.75	15.74 %
<a href="#">400-35-000-522900</a>	Postage	11,000.00	11,000.00	940.00	7,040.66	3,959.34	35.99 %
<a href="#">400-35-000-522950</a>	Credit Card Fees	14,000.00	14,000.00	1,863.09	11,883.79	2,116.21	15.12 %
<a href="#">400-35-000-530410</a>	Parts-Vehicle	14,200.00	14,200.00	143.20	2,119.67	12,080.33	85.07 %
<a href="#">400-35-000-530415</a>	Parts-Equipment	8,000.00	8,000.00	994.88	5,889.53	2,110.47	26.38 %
<a href="#">400-35-000-530420</a>	Office Supplies	1,000.00	1,000.00	198.52	811.96	188.04	18.80 %
<a href="#">400-35-000-530500</a>	Asphalt/Rock/Cement	30,000.00	30,000.00	1,551.38	9,469.45	20,530.55	68.44 %
<a href="#">400-35-000-530600</a>	Straw/Seeding/Plants	500.00	500.00	0.00	131.00	369.00	73.80 %
<a href="#">400-35-000-530700</a>	Uniforms & Clothing	3,200.00	3,200.00	0.00	820.37	2,379.63	74.36 %
<a href="#">400-35-000-530800</a>	General Supplies	3,000.00	3,000.00	416.19	4,605.26	-1,605.26	-53.51 %

## Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">400-35-000-531110</a>	Electricity	180,000.00	180,000.00	9,488.03	86,912.64	93,087.36	51.72 %
<a href="#">400-35-000-531120</a>	Heating Fuel	2,500.00	2,500.00	0.00	2,431.69	68.31	2.73 %
<a href="#">400-35-000-531300</a>	Gasoline & Oil	12,500.00	12,500.00	48.06	11,544.48	955.52	7.64 %
<a href="#">400-35-000-532100</a>	Meters & Hydrants	67,370.00	67,370.00	613.59	29,732.29	37,637.71	55.87 %
<a href="#">400-35-000-532200</a>	Pipe & Fittings	34,000.00	34,000.00	12,751.35	32,272.90	1,727.10	5.08 %
<a href="#">400-35-000-533100</a>	Chemicals	15,000.00	15,000.00	992.62	9,151.25	5,848.75	38.99 %
<a href="#">400-35-000-533300</a>	Janitorial Supplies	200.00	200.00	0.00	87.00	113.00	56.50 %
<a href="#">400-35-000-534100</a>	Depreciation Expense	420,000.00	420,000.00	0.00	0.00	420,000.00	100.00 %
<a href="#">400-35-000-534200</a>	SmallTools/Equipment/Furnishings	50,585.00	50,585.00	7,011.74	21,103.27	29,481.73	58.28 %
<a href="#">400-35-000-541100</a>	Improvements Other Than Building	1,208,000.00	1,333,000.00	211,233.18	499,185.68	833,814.32	62.55 %
<a href="#">400-35-000-541110</a>	Water System Improvements	125,000.00	158,375.00	0.00	33,375.00	125,000.00	78.93 %
<a href="#">400-35-000-542100</a>	Vehicles	16,000.00	45,000.00	0.00	28,798.00	16,202.00	36.00 %
<a href="#">400-35-000-542200</a>	Machinery & Equipment	145,000.00	150,000.00	67,911.73	67,911.73	82,088.27	54.73 %
<a href="#">400-35-000-559110</a>	Interest Expense	135,100.00	135,100.00	0.00	0.00	135,100.00	100.00 %
<a href="#">400-35-000-559140</a>	Amortization Bond Issuance Costs	-21,485.00	-21,485.00	0.00	0.00	-21,485.00	100.00 %
<a href="#">400-35-000-559200</a>	Bond/Note Principal	230,300.00	230,300.00	0.00	0.00	230,300.00	100.00 %
	<b>Expense Total:</b>	<b>3,834,650.00</b>	<b>4,027,025.00</b>	<b>366,776.91</b>	<b>1,363,597.54</b>	<b>2,663,427.46</b>	<b>66.14%</b>
	<b>Fund: 400 - WATER FUND Surplus (Deficit):</b>	<b>-1,857,685.00</b>	<b>-2,050,060.00</b>	<b>-207,383.91</b>	<b>-246,071.60</b>	<b>1,803,988.40</b>	<b>88.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-1,857,685.00</b>	<b>-2,050,060.00</b>	<b>-207,383.91</b>	<b>-246,071.60</b>	<b>1,803,988.40</b>	<b>88.00%</b>

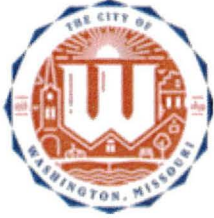
Group Summary

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	159,393.00	1,117,525.94	-859,439.06	43.47%
Expense	3,834,650.00	4,027,025.00	366,776.91	1,363,597.54	2,663,427.46	66.14%
Fund: 400 - WATER FUND Surplus (Deficit):	-1,857,685.00	-2,050,060.00	-207,383.91	-246,071.60	1,803,988.40	88.00%
Report Surplus (Deficit):	-1,857,685.00	-2,050,060.00	-207,383.91	-246,071.60	1,803,988.40	88.00%



**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	-207,383.91	-246,071.60	1,803,988.40
Report Surplus (Deficit):	-1,857,685.00	-2,050,060.00	-207,383.91	-246,071.60	1,803,988.40



City of Washington, MO

# Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 04/30/2022

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SEWAGE TREATMENT FUND</b>							
<b>Revenue</b>							
<a href="#">410-36-000-418500</a>	Sanitary Sewer District	30,000.00	30,000.00	7,094.36	38,182.16	8,182.16	127.27 %
<a href="#">410-36-000-450600</a>	Penalties/Interest Charges	30,000.00	30,000.00	2,988.84	18,151.66	-11,848.34	39.49 %
<a href="#">410-36-000-450900</a>	Revenues-All Other	0.00	0.00	0.00	1.29	1.29	0.00 %
<a href="#">410-36-000-454100</a>	Sewer Service Charges	2,500,000.00	2,500,000.00	200,762.65	1,412,606.81	-1,087,393.19	43.50 %
<a href="#">410-36-000-454125</a>	Surcharge Fees	15,000.00	15,000.00	1,585.10	9,467.32	-5,532.68	36.88 %
<a href="#">410-36-000-454150</a>	Leachate Disposal Charge	45,000.00	45,000.00	5,610.00	14,450.00	-30,550.00	67.89 %
<a href="#">410-36-000-454200</a>	Sewer Connection Charges	50,000.00	50,000.00	900.00	59,716.00	9,716.00	119.43 %
<a href="#">410-36-000-480000</a>	Investment Income	5,000.00	5,000.00	0.00	1,128.52	-3,871.48	77.43 %
<a href="#">410-36-000-480200</a>	Investment Income.-Bond Acct.	275,000.00	275,000.00	0.00	133,335.92	-141,664.08	51.51 %
	<b>Revenue Total:</b>	<b>2,950,000.00</b>	<b>2,950,000.00</b>	<b>218,940.95</b>	<b>1,687,039.68</b>	<b>-1,262,960.32</b>	<b>42.81%</b>
<b>Expense</b>							
<a href="#">410-36-000-510100</a>	Salaries/Wages-Regular	185,700.00	185,700.00	18,506.41	112,056.69	73,643.31	39.66 %
<a href="#">410-36-000-510200</a>	Wages-PartTime/Permanent	5,670.00	5,670.00	0.00	0.00	5,670.00	100.00 %
<a href="#">410-36-000-510300</a>	Salaries/Wages-Overtime	4,120.00	4,120.00	641.57	2,619.47	1,500.53	36.42 %
<a href="#">410-36-000-511100</a>	FICA Taxes	14,870.00	14,870.00	1,410.34	8,401.98	6,468.02	43.50 %
<a href="#">410-36-000-511300</a>	Health Insurance	39,020.00	39,020.00	3,972.13	20,706.36	18,313.64	46.93 %
<a href="#">410-36-000-511400</a>	Dental Insurance	2,040.00	2,040.00	226.08	1,244.74	795.26	38.98 %
<a href="#">410-36-000-511600</a>	Life Insurance	270.00	270.00	29.98	143.69	126.31	46.78 %
<a href="#">410-36-000-511700</a>	LAGERS Retirement Plan	13,630.00	13,630.00	838.92	6,664.60	6,965.40	51.10 %
<a href="#">410-36-000-512605</a>	Employee Incentive Program	200.00	200.00	0.00	75.29	124.71	62.36 %
<a href="#">410-36-000-512700</a>	HRA Deductible	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
<a href="#">410-36-000-520050</a>	Dispatching/Communication Dept.	0.00	0.00	0.00	16.19	-16.19	0.00 %
<a href="#">410-36-000-520250</a>	Administration, Finance & IT Depar	67,005.00	67,005.00	0.00	32,215.02	34,789.98	51.92 %
<a href="#">410-36-000-520300</a>	Technical Services	10,000.00	10,000.00	520.28	4,226.95	5,773.05	57.73 %
<a href="#">410-36-000-520400</a>	Other Contracted Services	14,500.00	24,500.00	275.21	16,070.73	8,429.27	34.41 %
<a href="#">410-36-000-521540</a>	Uniform Cleaning Service	1,000.00	1,000.00	74.80	362.12	637.88	63.79 %
<a href="#">410-36-000-521560</a>	Building Repair & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">410-36-000-521620</a>	Equipment Repair & Maintenance	36,680.00	36,680.00	1,873.98	8,984.84	27,695.16	75.50 %
<a href="#">410-36-000-521630</a>	Vehicle Repair & Maintenance	2,000.00	2,000.00	2,480.24	3,325.61	-1,325.61	-66.28 %
<a href="#">410-36-000-521640</a>	Equipment Rental	1,500.00	1,500.00	12.32	3,642.24	-2,142.24	-142.82 %
<a href="#">410-36-000-522100</a>	Advertising	500.00	500.00	0.00	735.00	-235.00	-47.00 %
<a href="#">410-36-000-522200</a>	Property, Liability & Casualty Insura	21,100.00	21,100.00	0.00	8,305.14	12,794.86	60.64 %
<a href="#">410-36-000-522210</a>	Self-Insurance Deductible	300.00	300.00	0.00	209.10	90.90	30.30 %
<a href="#">410-36-000-522300</a>	Printing/Duplicating	800.00	800.00	0.00	462.50	337.50	42.19 %
<a href="#">410-36-000-522400</a>	Telephone	3,500.00	3,500.00	60.00	1,017.80	2,482.20	70.92 %
<a href="#">410-36-000-522410</a>	Telephone-Alarm Control	5,000.00	5,000.00	0.00	576.07	4,423.93	88.48 %
<a href="#">410-36-000-522500</a>	Training/Seminars	1,000.00	1,000.00	0.00	1,517.50	-517.50	-51.75 %
<a href="#">410-36-000-522600</a>	Travel	700.00	700.00	0.00	262.13	437.87	62.55 %
<a href="#">410-36-000-522700</a>	Professional Dues & Memberships	500.00	500.00	52.50	132.50	367.50	73.50 %
<a href="#">410-36-000-522900</a>	Postage	6,000.00	6,000.00	470.00	3,270.00	2,730.00	45.50 %
<a href="#">410-36-000-522950</a>	Credit Card Fees	20,000.00	20,000.00	1,863.08	11,883.76	8,116.24	40.58 %
<a href="#">410-36-000-530200</a>	Lab Supplies	2,350.00	2,350.00	0.00	0.00	2,350.00	100.00 %
<a href="#">410-36-000-530410</a>	Parts-Vehicle	5,300.00	5,300.00	12.62	249.77	5,050.23	95.29 %
<a href="#">410-36-000-530415</a>	Parts-Equipment	15,000.00	15,000.00	0.00	1,798.94	13,201.06	88.01 %
<a href="#">410-36-000-530420</a>	Office Supplies	500.00	500.00	198.50	804.78	-304.78	-60.96 %
<a href="#">410-36-000-530500</a>	Asphalt/Rock/Cement	25,000.00	25,000.00	611.58	6,155.70	18,844.30	75.38 %
<a href="#">410-36-000-530600</a>	Straw/Seeding/Plants	500.00	500.00	174.95	174.95	325.05	65.01 %
<a href="#">410-36-000-530700</a>	Uniforms & Clothing	1,000.00	1,000.00	0.00	593.65	406.35	40.64 %
<a href="#">410-36-000-530800</a>	General Supplies	1,500.00	1,500.00	55.66	1,665.56	-165.56	-11.04 %
<a href="#">410-36-000-531110</a>	Electricity	41,000.00	41,000.00	2,529.80	25,700.79	15,299.21	37.32 %



## Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">410-36-000-531120</a>	Heating Fuel	2,500.00	2,500.00	0.00	2,431.66	68.34 2.73 %
<a href="#">410-36-000-531300</a>	Gasoline & Oil	8,000.00	8,000.00	0.00	7,179.85	820.15 10.25 %
<a href="#">410-36-000-532200</a>	Pipe & Fittings	7,000.00	7,000.00	132.82	6,286.43	713.57 10.19 %
<a href="#">410-36-000-532270</a>	Manhole Replacement Program	10,000.00	10,000.00	0.00	6,875.18	3,124.82 31.25 %
<a href="#">410-36-000-533100</a>	Chemicals	2,200.00	2,200.00	0.00	0.00	2,200.00 100.00 %
<a href="#">410-36-000-533300</a>	Janitorial Supplies	400.00	400.00	0.00	87.00	313.00 78.25 %
<a href="#">410-36-000-534100</a>	Depreciation Expense	255,000.00	255,000.00	0.00	0.00	255,000.00 100.00 %
<a href="#">410-36-000-534200</a>	SmallTools/Equipment/Furnishings	23,475.00	23,475.00	2,414.05	7,586.52	15,888.48 67.68 %
<a href="#">410-36-000-541100</a>	Improvements Other Than Building	250,000.00	425,000.00	0.00	206,391.25	218,608.75 51.44 %
<a href="#">410-36-000-541120</a>	Sanitary Sewer System Improve	200,000.00	450,000.00	0.00	0.00	450,000.00 100.00 %
<a href="#">410-36-000-542100</a>	Vehicles	16,000.00	16,000.00	0.00	0.00	16,000.00 100.00 %
<a href="#">410-36-000-542200</a>	Machinery & Equipment	65,285.00	65,285.00	0.00	41,605.00	23,680.00 36.27 %
<a href="#">410-36-000-559200</a>	Bond/Note Principal	1,030,000.00	1,030,000.00	0.00	1,030,000.00	0.00 0.00 %
<a href="#">410-36-361-510100</a>	Salaries/Wages-Regular	259,980.00	259,980.00	18,542.62	148,371.61	111,608.39 42.93 %
<a href="#">410-36-361-510300</a>	Salaries/Wages-Overtime	4,120.00	4,120.00	2.32	4,481.32	-361.32 -8.77 %
<a href="#">410-36-361-511100</a>	FICA Taxes	19,800.00	19,800.00	1,348.02	11,202.58	8,597.42 43.42 %
<a href="#">410-36-361-511300</a>	Health Insurance	51,950.00	51,950.00	3,854.52	28,008.01	23,941.99 46.09 %
<a href="#">410-36-361-511400</a>	Dental Insurance	2,720.00	2,720.00	197.13	1,414.47	1,305.53 48.00 %
<a href="#">410-36-361-511600</a>	Life Insurance	370.00	370.00	29.63	211.31	158.69 42.89 %
<a href="#">410-36-361-511700</a>	LAGERS Retirement Plan	18,140.00	18,140.00	1,298.14	10,685.27	7,454.73 41.10 %
<a href="#">410-36-361-512605</a>	Employee Incentive Program	400.00	400.00	0.00	145.29	254.71 63.68 %
<a href="#">410-36-361-512700</a>	HRA Deductible	4,500.00	4,500.00	0.00	479.86	4,020.14 89.34 %
<a href="#">410-36-361-520250</a>	Administration, Finance & IT Depar	67,005.00	67,005.00	0.00	32,215.02	34,789.98 51.92 %
<a href="#">410-36-361-520300</a>	Technical Services	15,000.00	15,000.00	1,105.92	9,950.85	5,049.15 33.66 %
<a href="#">410-36-361-520400</a>	Other Contracted Services	31,810.00	31,810.00	355.00	4,917.01	26,892.99 84.54 %
<a href="#">410-36-361-521540</a>	Uniform Cleaning Service	1,500.00	1,500.00	77.44	580.80	919.20 61.28 %
<a href="#">410-36-361-521560</a>	Building Repair & Maintenance	1,500.00	1,500.00	42.50	135.98	1,364.02 90.93 %
<a href="#">410-36-361-521620</a>	Equipment Repair & Maintenance	113,080.00	113,080.00	372.09	7,393.32	105,686.68 93.46 %
<a href="#">410-36-361-521630</a>	Vehicle Repair & Maintenance	6,000.00	6,000.00	418.30	633.31	5,366.69 89.44 %
<a href="#">410-36-361-521640</a>	Equipment Rental	600.00	600.00	0.00	0.00	600.00 100.00 %
<a href="#">410-36-361-522200</a>	Property, Liability & Casualty Insura	25,800.00	25,800.00	0.00	10,316.76	15,483.24 60.01 %
<a href="#">410-36-361-522210</a>	Self-Insurance Deductible	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">410-36-361-522300</a>	Printing/Duplicating	1,050.00	1,050.00	0.00	462.50	587.50 55.95 %
<a href="#">410-36-361-522400</a>	Telephone	8,000.00	8,000.00	60.00	1,541.19	6,458.81 80.74 %
<a href="#">410-36-361-522500</a>	Training/Seminars	800.00	800.00	0.00	75.00	725.00 90.63 %
<a href="#">410-36-361-522600</a>	Travel	500.00	500.00	0.00	164.77	335.23 67.05 %
<a href="#">410-36-361-522700</a>	Professional Dues & Memberships	200.00	200.00	35.00	80.00	120.00 60.00 %
<a href="#">410-36-361-522900</a>	Postage	5,000.00	5,000.00	470.00	3,282.14	1,717.86 34.36 %
<a href="#">410-36-361-530200</a>	Lab Supplies	19,000.00	19,000.00	0.00	678.30	18,321.70 96.43 %
<a href="#">410-36-361-530410</a>	Parts-Vehicle	1,500.00	1,500.00	53.92	713.18	786.82 52.45 %
<a href="#">410-36-361-530415</a>	Parts-Equipment	82,500.00	82,500.00	48.12	1,524.48	80,975.52 98.15 %
<a href="#">410-36-361-530420</a>	Office Supplies	200.00	200.00	0.00	0.00	200.00 100.00 %
<a href="#">410-36-361-530500</a>	Asphalt/Rock/Cement	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">410-36-361-530600</a>	Straw/Seeding/Plants	500.00	500.00	0.00	12.55	487.45 97.49 %
<a href="#">410-36-361-530700</a>	Uniforms & Clothing	600.00	600.00	81.63	102.50	497.50 82.92 %
<a href="#">410-36-361-530800</a>	General Supplies	2,000.00	2,000.00	0.00	1,140.62	859.38 42.97 %
<a href="#">410-36-361-531110</a>	Electricity	190,000.00	190,000.00	12,193.22	92,878.55	97,121.45 51.12 %
<a href="#">410-36-361-531120</a>	Heating Fuel	17,000.00	17,000.00	0.00	16,161.83	838.17 4.93 %
<a href="#">410-36-361-531300</a>	Gasoline & Oil	3,500.00	3,500.00	0.00	2,141.49	1,358.51 38.81 %
<a href="#">410-36-361-532200</a>	Pipe & Fittings	1,500.00	1,500.00	0.00	72.65	1,427.35 95.16 %
<a href="#">410-36-361-533100</a>	Chemicals	22,300.00	22,300.00	2,417.95	11,514.44	10,785.56 48.37 %
<a href="#">410-36-361-534100</a>	Depreciation Expense	925,000.00	925,000.00	0.00	0.00	925,000.00 100.00 %
<a href="#">410-36-361-534200</a>	Small Tools/Equipment/Furnishings	13,425.00	13,425.00	465.35	4,948.97	8,476.03 63.14 %
<a href="#">410-36-361-541100</a>	Improvements other than Buildings	150,000.00	150,000.00	0.00	0.00	150,000.00 100.00 %
<a href="#">410-36-361-542200</a>	Machinery & Equipment	267,000.00	267,000.00	82,988.68	141,638.80	125,361.20 46.95 %
<a href="#">410-36-361-542300</a>	Furniture & Fixtures	30,000.00	30,000.00	0.00	13,496.35	16,503.65 55.01 %
<a href="#">410-36-361-559110</a>	Interest Expense	417,100.00	417,100.00	0.00	214,501.59	202,598.41 48.57 %
<a href="#">410-36-361-559120</a>	Agent Fees	55,000.00	55,000.00	0.00	46,189.76	8,810.24 16.02 %



## Budget Report

For Fiscal: 2021-2022 Period Ending: 04/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">410-36-361-559130</a> 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	5,696,535.00	165,895.32	2,419,179.48	3,277,355.52	57.53%
Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):	-2,311,535.00	-2,746,535.00	53,045.63	-732,139.80	2,014,395.20	73.34%
Report Surplus (Deficit):	-2,311,535.00	-2,746,535.00	53,045.63	-732,139.80	2,014,395.20	73.34%

## Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 410 - SEWAGE TREATMENT FUND</b>						
Revenue	2,950,000.00	2,950,000.00	218,940.95	1,687,039.68	-1,262,960.32	42.81%
Expense	5,261,535.00	5,696,535.00	165,895.32	2,419,179.48	3,277,355.52	57.53%
<b>Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):</b>	<b>-2,311,535.00</b>	<b>-2,746,535.00</b>	<b>53,045.63</b>	<b>-732,139.80</b>	<b>2,014,395.20</b>	<b>73.34%</b>
<b>Report Surplus (Deficit):</b>	<b>-2,311,535.00</b>	<b>-2,746,535.00</b>	<b>53,045.63</b>	<b>-732,139.80</b>	<b>2,014,395.20</b>	<b>73.34%</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>
410 - SEWAGE TREATMENT FUND	-2,311,535.00	-2,746,535.00	53,045.63	-732,139.80	2,014,395.20
Report Surplus (Deficit):	-2,311,535.00	-2,746,535.00	53,045.63	-732,139.80	2,014,395.20





## Memorandum

**TO:** Darren Lamb, City Administrator  
Board of Public Works  
**FROM:** Kevin Quaethem, Water and Wastewater Superintendent  
**DATE:** May 24, 2022  
**RE:** Work Performed by the Water and Wastewater Departments

### STATUS OF MAJOR CONTRACTS – APRIL 2022

PROJECT	VENDOR	CONTRACT AMOUNT	PREVIOUSLY APPROVED	CURRENTLY APPROVED	BALANCE
Enduro & Clay St Water Storage Tanks	Cochran Eng.	\$54,000.00	\$35,992.87	\$13,295.00	\$ 4,712.13
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	\$482,961.00	\$0	\$110,539.00
Sliplining	Insituform Technologies USA, LLC	\$544,939.20	\$241,218.82	\$0	\$303,720.38

### APRIL 2022

Water Pumped. .... 44,479,108 gallons, 1.483 mgd  
Wastewater Effluent Flow. .... 85,870,000 gallons, 2.86 mgd  
Missouri One Call Locate messages.....245  
Meters Issued as New. ....13  
Meters Replaced .....2  
Meters Issued for Irrigation systems .....3  
Service Requests/Meter Appts./Work Orders.....59  
Sewer Routines .....72  
Delinquent Accounts shut off. ....45

### WATER DEPARTMENT FIELD WORK PERFORMED – APRIL 2022

1. Shop Maintenance
2. Meter/Swapping/Repair
3. Check Wells/Lift Stations/Heaters
4. Water break at 1901 E 5<sup>th</sup> St.
5. Broken main on Walnut St.
6. Curbstop repair at 615 Jefferson
7. Leak repair at Southpoint School
8. Hydrant repair at medical supply
9. New water main at Southpoint Rd
10. Water break at Stonecrest
11. Curbstop repair at 8<sup>th</sup> and Cedar
12. Curbstop repair at Webber Estates

## **WASTEWATER DEPARTMENT FIELD WORK PERFORMED – APRIL 2022**

- |  |  |
|--|--|
| 1. Sewer Routines                        | 9. Manhole repair at Lafayette and 4 <sup>th</sup> |
| 2. Manhole Inspections                   | 10. Televis Brookview Drive                        |
| 3. Daily Lab work and Routines           | 11. Manhole repair at 2609 Brookview               |
| 4. Clean Process Filters                 | 12. Sewer back up at 2413 Deutsch Crest            |
| 5. Clean belt press                      | 13. Sewer back up at 104 Washington Heights        |
| 6. Store sludge in drying beds           |  |
| 7. Televis Lafayette and 5 <sup>th</sup> |  |
| 8. Televis 4 <sup>th</sup> and Oak       |  |

## **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.



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

[illegible]



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

[illegible]

