

MINUTES OF THE BOARD OF PUBLIC WORKS
Tuesday June 28, 2022

The Regular Meeting of the Board of Public Works held on June 28, 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
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	Duane Reed	Absent
Mayor	James Hagedorn	Present
City Administrator	Darren Lamb	Present
Public Works Director	John Nilges	Present
Water/Wastewater Superintendent	Kevin Quaethem	Present
Water/Wastewater Admin. Asst.	Sarah Skeen	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. Mitchell and seconded by Mr. Radetic to approve the minutes from the regular meeting held May 24, 2022 meeting. The motion passed without dissent.

Priority Items

We have two man lifts in our wastewater department. One is at the Walnut Street Lift Station and the other is at the Treatment Plant. Every year we have been getting these inspected. Almost every year they have passed without any problems. We have had to do a little work on them. As time has gone on there has been some changes. The new director at Public Safety has put out a memorandum that says we should be following the maintenance control program. We have not had a maintenance program in place for either one of these stations. To get the permit to operate both of these man lifts, we have to have this maintenance program involved. In addition, our Walnut Street lift station is in need of repairs. We have to do some major repairs to it, just to get it ready to be inspected. Went out for requests for repairs from the only two elevator companies I could find that were willing to work on a man lift. One is TKE (ThyssenKrupp), they are the ones that have always worked on our man lifts. As time has gone on, the price has continued to go up. I just happened to be following an elevator truck one day and it was Midwest elevator. I gave them a call and they too can work on these kinds of man lifts. They gave us a quote on doing the repairs on the Walnut Street lift station and the treatment plant elevator and the re-inspection of Walnut Street to bring it up to code currently. The low bid came in from Midwest.

I only have one maintenance proposal, from Midwest. I am working on TKE but it has taken some time for them to come out and take a look at the elevator. I will hold off on taking it to Council until I get that from TKE. I will take the repairs that need to be done at Walnut Street and the treatment plant to Council next week and I'll hold off on the maintenance plan until I get the proposal from TKE. A motion made by Mr. Richardson and seconded by Mr. Radetic to accept the proposal from Midwest. The motion passed without dissent.

Wastewater

We got the slip lining done last week so that project is done and we should be starting the lining of the manholes next week.

Water

There are two pay requests from Cochran for the design of the new ground storage tank on South Point road. A motion made by Mr. Mitchell and seconded by Mr. Radetic to approve the payment. The motion passed without dissent.

Other

The state of Missouri received ARPA grant funds just like the city did. They put together an application process to where cities can apply for funding through the state to upgrade some infrastructure. There are four different programs that we could apply for; Drinking Water infrastructure, Storm Water infrastructure, Waste Water infrastructure, and Lead Service Line Inventory. These applications are due July 14th. There are no required matching funds and you could ask for 100 percent should you choose, but they did say priority would be given to the city that will leverage its own ARPA funds and operating funds. If we could show we are leveraging our funds to offset some of these costs, we feel like we have a better chance to get these grants.

We identified four projects. One is partial funding of the South Point ground water storage tank. That project was going to be funded out of the water fund and capital improvement sales tax and

then recently a little bit of money out the of the city's ARPA. It is currently in the design phase and it would set the project back a little bit as we wait to get the word that we got these grants. We would not know until October. We talked about going out to bid in late summer or we could wait until the winter. I think it is wise to wait and try to get as much money as we can. Next project is partial funding of the South Point sewer extension to the east; from the Presbyterian Church to the east and extend it to St. John's road pretty close to where the school districts property is. Next is partial funding for sewer upgrades on Front Street to reduce sanitary sewer overflows. It would replace the existing force main on Front Street that conveys sewage from the west end of town to the Walnut Street lift station. We have an ongoing problem when we have large rain events. This is a potential project that will reduce sanitary sewer overflows. Finally, partial funding for the development of the lead service line inventory. Last year, DNR came out with a ruling that said we have to have what is called a lead service line inventory. This is a plan where we would get into the homes and try to identify who would have lead service lines. We have a general idea of when homes were built and it would generate a plan to have that inventory put in. The good news is that we can use our GIS program so we have the foundation set. This project would get a consultant to set the plan up for us and then we would come up with a plan of potholing and trying to figure out who may or may not have lead service lines. This is an unfunded DNR mandate so I think they are trying to offset that with the ARPA funds that are available.

The more money you put locally towards these projects, the better chance we are going to have to get some of this money. We could ask for all of it, but the points would go down. South Point groundwater storage tank, construction set for 2023, we have an application getting ready to go, council has to approve a resolution at the next council meeting. We are asking Missouri ARPA for a million dollars towards that project. City Local Match would \$500,000 and City ARPA would be \$500,000 so that would be 50 percent. It is a shovel ready project and I feel good that we would have a chance of getting that.

South Point sewer extension, we are asking MoARPA for \$900,000, city local funds \$250,000, and the city ARPA fund would be \$500,000.

Front Street force main construction 2024, we are asking MoARPA for \$850,000, city local funds \$250,000, and the city ARPA \$150,000.

The lead service line inventory completion 2023, we are asking MoARPA for \$50,000, city local funds \$25,000, and city ARPA funds \$25,000 for a total of \$100,000. That number is high but I figure we can get a lot of things done for \$100,000 on this inventory.

We would be utilizing 1.175 million of our city ARPA funds that we already have in our bank account. We would leverage the water funds, sewer funds, and capital improvement sales tax as part of that so you are not taking such a hit on your own operating expenses to get these things done. It is an opportunity and it is worth putting these applications together. Staff already has everything ready to go and it does not cost anything to apply so I am going to ask council to approve a resolution at the next meeting.

A motion was made by Mr. Richardson and seconded by Mr. Radetic to endorse the projects.

Old Business

None

Next Scheduled Meeting Date

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

Adjourn

There being no further business the meeting adjourned on a motion by Mr. Richardson and seconded by Mr. Mitchell. 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, Water and Wastewater Superintendent

Date: 7/15/2022

Re: Insituform Technologies USA, LLC. - Pay Request #3

Attached is Pay Request #3, in the amount of \$86,388.72 from Insituform Technologies USA, LLC. for the City of Washington. Payment is recommended and the status is summarized below:

<u>Description</u>	<u>Contract Amount</u>
Contract Amount	\$544,939.20
Current Payments	<u>\$241,218.82</u>
Current Balance	\$303,720.38
Pay Request #3	<u>\$86,388.72</u>
Remaining Balance	\$217,331.66

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



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BILL TO:
CITY OF WASHINGTON
PUBLIC WORKS DEPARTMENT
405 JEFFERSON STREET
WASHINGTON, MO 63090

CONTRACT : 6"SANIT.&36"STORM CIPP,FY2021
PROJECT: WASHINGTON MO,FY2021,REV 1

PLEASE REMIT BY CHECK TO :
INSITUFORM TECHNOLOGIES LLC
P.O. BOX 74008440
CHICAGO, IL 60674-8440

PLEASE REMIT BY ACH TO :
INSITUFORM TECHNOLOGIES LLC
BANK OF AMERICA MERRILL LYNCH
ROUTING: 111000012
SWIFT: BOFAUS3N
ACCOUNT: 003750825891

PAGE : 1 of 5
DATE : 6/29/2022
ESTIMATE :
INVOICE # 691574
CUSTOMER PO :
JOB NUMBER : 102852
PAYMENT TERMS : Net 30 Days
FEDERAL ID : 13-3032158

ITEM NO	DESCRIPTION OF WORK	CONTRACT AMOUNT				COMPLETED THIS PERIOD		COMPLETED TO DATE	
		QUANTITY	UNIT	UNIT PRICE	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT
01	Mobilization	1.00	LS	30,000.00	30,000.00	0.00	0.00	1.00	30,000.00
02	Clean and TV 6"	14,103.00	LF	3.90	55,001.70	0.00	0.00	11,472.00	44,740.80
03	Clean and TV 36"	342.00	LF	20.00	6,840.00	0.00	0.00	342.00	6,840.00
04	MH 1 to MH 2 to MH 3 6"	176.00	LF	34.75	6,116.00	0.00	0.00	0.00	0.00
05	MH 3 to MH 4 6"	319.00	LF	25.75	8,214.25	0.00	0.00	0.00	0.00
06	MH 4 to MH 5 6"	167.00	LF	34.75	5,803.25	0.00	0.00	0.00	0.00
07	MH 3 to MH 6 6"	424.00	LF	23.00	9,752.00	0.00	0.00	0.00	0.00
08	MH 6 to MH 7 to MH 8 6"	399.00	LF	23.00	9,177.00	0.00	0.00	0.00	0.00
09	MH 8 to MH 9 to MH 10 6"	270.00	LF	28.50	7,695.00	0.00	0.00	0.00	0.00
10	MH 10 to MH 11 6"	460.00	LF	23.50	10,810.00	0.00	0.00	0.00	0.00
11	MH 11 to MH 12 6"	323.00	LF	27.00	8,721.00	0.00	0.00	329.00	8,883.00
12	MH 13 to MH 14 to MH 15 6"	339.00	LF	24.75	8,390.25	0.00	0.00	0.00	0.00
13	MH 15 to MH 16 to MH 17 6"	313.00	LF	25.75	8,059.75	0.00	0.00	0.00	0.00
14	MH 17 to MH 18 to End 6"	500.00	LF	23.50	11,750.00	0.00	0.00	342.00	8,037.00

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		QUANTITY	UNIT	UNIT PRICE	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT
15	MH 17 to MH 19 6"	696.00	LF	21.25	14,790.00	0.00	0.00	715.00	15,193.75
16	MH 17 to MH 20 6"	319.00	LF	26.25	8,373.75	0.00	0.00	0.00	0.00
17	MH 20 to MH 21 6"	508.00	LF	22.50	11,430.00	0.00	0.00	341.00	7,672.50
18	MH 20 to MH 22 6"	531.00	LF	23.50	12,478.50	0.00	0.00	480.00	11,280.00
19	MH 22 to MH 23 6"	236.00	LF	30.50	7,198.00	0.00	0.00	289.00	8,814.50
20	MH 23 to MH end 6"	131.00	LF	42.25	5,534.75	0.00	0.00	0.00	0.00
21	MH 20 to MH 24 6"	300.00	LF	27.00	8,100.00	0.00	0.00	308.00	8,316.00
22	MH 24 to MH 25 6"	362.00	LF	24.75	8,959.50	0.00	0.00	365.00	9,033.75
23	MH 25 to MH 26 6"	392.00	LF	24.75	9,702.00	0.00	0.00	404.00	9,999.00
24	MH 26 to MH 27 6"	390.00	LF	24.75	9,652.50	0.00	0.00	407.00	10,073.25
25	MH 27 to MH 28 6"	363.00	LF	25.25	9,165.75	0.00	0.00	356.00	8,989.00
26	MH 101 to MH 102 6"	423.00	LF	24.00	10,152.00	0.00	0.00	374.00	8,976.00
27	MH 102 to MH 103 6"	388.00	LF	24.75	9,603.00	0.00	0.00	395.00	9,776.25
28	MH 102 to MH 104 to MH 106 6"	421.00	LF	23.00	9,683.00	0.00	0.00	343.00	7,889.00

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		QUANTITY	UNIT	UNIT PRICE	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT
29	MH 104 to MH 105 6"	275.00	LF	28.50	7,837.50	326.00	9,291.00	326.00	9,291.00
30	MH 106 to MH 107 to MH 108 6"	252.00	LF	30.50	7,686.00	0.00	0.00	0.00	0.00
31	MH 108 to MH 109 to MH end 6"	329.00	LF	24.75	8,142.75	0.00	0.00	0.00	0.00
32	MH 106 to MH 110 to MH 113 6"	380.00	LF	24.75	9,405.00	0.00	0.00	115.00	2,846.25
33	MH 110 to MH 111 to MH 112 6"	261.00	LF	28.50	7,438.50	0.00	0.00	0.00	0.00
34	MH 113 to MH 114 6"	170.00	LF	34.75	5,907.50	0.00	0.00	0.00	0.00
35	MH 114 to MH 115 6"	207.00	LF	33.50	6,934.50	0.00	0.00	221.00	7,403.50
36	MH 115 to MH 116 to MH 117 6"	154.00	LF	42.00	6,468.00	0.00	0.00	0.00	0.00
37	MH 117 to MH 118 to MH 119 6"	223.00	LF	32.50	7,247.50	0.00	0.00	0.00	0.00
38	MH 28 to MH end 6"	253.00	LF	31.00	7,843.00	0.00	0.00	226.00	7,006.00
39	MH 114 to MH 120 6"	257.00	LF	31.00	7,967.00	0.00	0.00	253.00	7,843.00
40	MH 120 to MH 11 6"	538.00	LF	23.50	12,643.00	0.00	0.00	0.00	0.00
41	MH 121 to MH 122 6"	221.00	LF	32.50	7,182.50	0.00	0.00	235.00	7,637.50
42	MH 12 to MH end 6"	219.00	LF	32.50	7,117.50	0.00	0.00	235.00	7,637.50

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		QUANTITY	UNIT	UNIT PRICE	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT
43	MH 121 to MH 123 6"	493.00	LF	24.00	11,832.00	0.00	0.00	485.00	11,640.00
44	MH 124 to MH 125 6"	236.00	LF	30.50	7,198.00	0.00	0.00	0.00	0.00
45	MH 126 to MH end south 6"	349.00	LF	24.75	8,637.75	0.00	0.00	312.00	7,722.00
46	MH 126 to MH end north 6"	136.00	LF	42.50	5,780.00	0.00	0.00	170.00	7,225.00
47	MH 101 to MH 102 to Mh 103 36	342.00	LF	173.00	59,166.00	342.00	59,166.00	342.00	59,166.00
48	Pull strap	14,103.00	LF	0.75	10,577.25	326.00	244.50	7,547.00	5,660.25
49	Protruding Tap Trimming (If Ne	2.00	EA	350.00	700.00	0.00	0.00	5.00	1,750.00
50	Bond	1.00	LS	10,075.00	10,075.00	0.00	0.00	1.00	10,075.00
CO1.11	Add MH 6 to MH 7 to MH 8 10	403.00	LF	33.00	13,299.00	0.00	0.00	403.00	13,299.00
CO1.13	Add MH 8 to MH 9 to MH 10 8	303.00	LF	42.50	12,877.50	288.00	12,240.00	288.00	12,240.00
CO1.2	Add MH 1 to MH 2 12"	18.00	LF	315.00	5,670.00	18.00	5,670.00	18.00	5,670.00
CO1.26	Add MH 20 to MH 24 8"	308.00	LF	29.75	9,163.00	0.00	0.00	0.00	0.00
CO1.28	Add MH 24 to MH 25 8"	365.00	LF	29.25	10,676.25	0.00	0.00	0.00	0.00
CO1.3	Add MH 2 to MH 3 10"	150.00	LF	54.75	8,212.50	0.00	0.00	150.00	8,212.50

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CO1.36	Add MH 106 to MH 107 8"	221.00	LF	33.50	7,403.50	0.00	0.00	0.00	0.00		
CO1.38	Add MH 108 to MH 109 to MH en	340.00	LF	29.25	9,945.00	0.00	0.00	0.00	0.00		
CO1.40	Add MH 106 to MH 110 6"	114.00	LF	48.00	5,472.00	0.00	0.00	0.00	0.00		
CO1.47	Add MH 28 to MH end 8"	226.00	LF	33.50	7,571.00	0.00	0.00	0.00	0.00		
CO1.49	Add MH 114 to MH 120 8"	253.00	LF	31.75	8,032.75	0.00	0.00	0.00	0.00		
CO1.5	Add MH 3 to MH 4 10"	330.00	LF	36.25	11,962.50	0.00	0.00	330.00	11,962.50		
CO1.51	Add MH 120 to MH 11 10"	550.00	LF	32.00	17,600.00	0.00	0.00	550.00	17,600.00		
CO1.59	Add MH 101 to MH 102 to Mh 10	342.00	LF	170.25	58,225.50	0.00	0.00	0.00	0.00		
CO1.60	Add MH 102A to MH 102 8"	50.00	LF	92.00	4,600.00	47.00	4,324.00	47.00	4,324.00		
CO1.7	Add MH 4 to MH 5 10"	168.00	LF	49.50	8,316.00	0.00	0.00	168.00	8,316.00		
CO1.9	Add MH 3 to MH 6 10"	421.00	LF	32.75	13,787.75	0.00	0.00	421.00	13,787.75		
TOTAL CONTRACT		757,753.45		EARNED THIS PERIOD		90,935.50		EARNED TO DATE		462,828.55	

Month Gross	90,935.50	Sales Tax	
Sales Tax		Less: Retainage	23,141.44
Month Retention	(4,546.78)	Previous Estimate	371,893.05
Month Open	86,388.72		
Customer #	95404		

AMOUNT DUE THIS ESTIMATE 86,388.72

TERMS AND CONDITIONS OF SALE

1.0 Scope of Agreement; Acceptance Unless expressly provided otherwise in a Proposal issued by the Seller, these Terms and Conditions and the Proposal for Sale of Goods shall apply to all orders for goods (hereinafter "Goods" or "Products") between the purchaser (hereinafter "Buyer") and Corpro, the seller of the Goods (hereinafter "Seller"). These TERMS AND CONDITIONS OF SALE (hereinafter "Terms & Conditions") shall apply to any services provided with the Goods. The Proposal for Sale of Goods, these Terms and Conditions, Seller's Warranty Certificate and any other documents expressly identified in the Proposal as a contract document shall be considered contract documents (referred to herein as the "Agreement"). Buyer shall be deemed to have accepted the Agreement, including these Terms & Conditions and other contract documents, through (i) delivery of a purchase order or a purchase order number to Seller or (ii) receipt and acceptance of Goods or (iii) payment of Seller's invoice for the Goods or (iv) any other written indication by Buyer of its acceptance of the Terms & Conditions. Any documents proposed by Buyer as a contract document but not expressly identified in the Proposal, including but not limited to terms and conditions contained in any purchase order, correspondence or accompanying payment for delivery of the Goods, which are different from or in addition to these Terms & Conditions, shall not be binding on Seller, whether or not they would materially alter the order, and Seller hereby objects thereto.

2.0 Time of Delivery All shipping dates given are approximate and not a guarantee of a particular date of shipment. Seller shall not be liable for losses or damages of any kind (whether incidental, consequential, or otherwise) attributed to or resulting in any way from Seller's inability to meet the delivery date set forth herein.

3.0 Shipping/Risk of Loss Unless Buyer and Seller agree otherwise, delivery of the Goods shall be E.X.W. at the location set forth herein (Incoterms 2010 Terms & Conditions). Seller shall ship the Goods to Buyer at the Shipping Address by any commercially reasonable means, but this requirement does not impose upon Seller the duty to make delivery at such address. Seller has the option of selecting the particular route and carrier for shipment of the Goods to Buyer. All freight, insurance, tariff, freight forwarding, customs, cartage and other transportation or incidental charges shall be borne by Buyer. Title to the Goods shall pass from Seller to Buyer upon shipment of the Goods by any commercially reasonable means.

4.0 Payment Terms The price and payment terms for the Goods shall be set forth by Seller at the time of a quotation to Buyer by Seller, placement of an order from Buyer to Seller, through an invoice to Buyer by Seller and/or in Seller's acknowledgement of order to Buyer. All payment terms are subject to Seller's credit approval as of the later of the time of the order and/or prior to shipment. Unless otherwise set forth in the order, payments are due to Seller from Buyer no later than immediately upon Buyer's receipt of an invoice from Seller. Time is of the essence with respect to all payments. Payments that are outstanding more than ten (10) days from their respective due date shall bear an interest rate of one and one-half percent (1½%) per month (eighteen percent [18%] annually), or the maximum rate of interest that the applicable state law allows, whichever is greater, until fully paid, including any interest payments thereon. In the event Buyer does not pay within the terms of the order, all collection costs incurred by Seller, including attorneys' fees will be paid by Buyer.

Payment for the sale of Goods shall not be subject to offset, deduction or back charges by Buyer. Any sums that have been deducted by Buyer in violation of this paragraph shall be considered overdue and are subject to the above interest and attorneys fee charges. The price set forth in the order and all payments due to Seller from Buyer shall be in the lawful currency of the United States of America. Notwithstanding the foregoing or any term in the Proposal, order or acknowledgement to the contrary, to the extent that anytime prior to shipment Buyer does not meet Seller's credit approval, Seller may either (i) cancel the order, or (ii) request payment in full from Buyer prior to shipment of the Goods.

5.0 Changes to Goods and/or Services Order Changes to the design, specifications, scope of supply, delivery schedule, product demonstration site, shipping instructions of the equipment or any material term of the Agreement, may only be made upon execution by Buyer and Seller in writing ("Change Order"). Such Change Order shall state the parties' agreement on (i) change in the specifications, designs, scope of work, delivery schedule or shipping instructions for the equipment, (ii) an adjustment to the purchase price, and (iii) an adjustment in the date of shipment of the equipment and/or the period of performance. Both parties agree and acknowledge that unless a Change Order is agreed upon in writing by both parties, the Agreement shall not be modified in any manner. In addition, Seller has the right to suspend performance during the period while the change is being evaluated and negotiated.

In the event Buyer has communicated proposed changes to Seller, Seller, at its sole discretion, shall either (a) accept the Change Order; (b) reject the Change Order and continue performance under the existing Agreement; or (c) cancel the Agreement. In the event that Seller elects (b) above Buyer shall either (i) agree to continue performance (of Seller) pursuant to the Agreement or (ii) cancel the Agreement.

6.0 Inspection and Rejection; Acceptance Buyer shall inspect the Goods immediately upon their arrival at the Shipping Address and shall, within three (3) days of such arrival, provide written notice to Seller of any claim that the Goods are nonconforming or otherwise defective. In order to be effective, Seller must receive the notice within three (3) days of the delivery of the Goods. Buyer agrees that such three (3) day period is a reasonable time for inspection of the Goods and notification thereof, and failure of Buyer to provide such written notice within the three (3) day period shall constitute an irrevocable acceptance of the Goods, thereby waiving Buyer's rights to any and all claims regarding the accepted Goods. Upon Buyer's written notice to Seller of any nonconforming or otherwise defective Goods in the time provided herein, Seller has the option of repairing and/or replacing the nonconforming or otherwise defective Goods within a reasonably prompt time. In the event Seller repairs and/or replaces the Goods, Buyer agrees this repair and/or replacement shall be the Buyer's sole remedy for the nonconforming or otherwise defective Goods. If Seller does not repair and/or replace the nonconforming or otherwise defective Goods, Seller shall provide Buyer with a refund equivalent to the decreased value of the Goods. In the event Seller provides Buyer with a refund, Buyer agrees this refund shall be the Buyer's sole remedy for the nonconforming or otherwise defective Goods. In no event shall Buyer be required to repair, replace or reimburse Buyer for more than the part or material that is found to be defective. The Goods, as a whole, shall not be construed to be a "part" or "material" for the purpose of the preceding sentence. Buyer hereby waives the right to any damages for nonconforming or otherwise defective Goods not provided herein. Buyer shall not return any Goods without Seller's consent. Failure to give written notice of any nonconforming or defective Goods within three (3) days, express oral or written acceptance of the Goods, and/or payment for the Goods, shall conclusively establish Buyer's acceptance of the Goods, release the Seller from any and all liability, and waive Buyer's right to seek damages or other remedies for any nonconforming or otherwise defective Goods. Buyer shall bear the expenses of inspection under all circumstances.

7.0 Limited Warranty. SELLER'S WARRANTY OBLIGATIONS ARE PROVIDED IN SELLER'S WARRANTY CERTIFICATE, ATTACHED AND INCORPORATED HEREIN BY REFERENCE. SELLER EXPRESSLY DISCLAIMS ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. ANY WARRANTY PROVIDED IN THIS SECTION SHALL ONLY BE IN FAVOR OF BUYER, AND SHALL APPLY DURING AND EXPIRE ON THE LAST DAY OF THE WARRANTY PERIOD. THE WARRANTY SET FORTH IN THE FIRST SENTENCE IS IN LIEU OF ALL OTHER WARRANTIES (EXCEPT OF TITLE), EXPRESS, IMPLIED OR STATUTORY, WITHOUT LIMITING THE GENERALITY OF THE PRECEDING SENTENCE. SELLER EXPRESSLY DISCLAIMS AND NEGATES (1) ANY IMPLIED OR EXPRESS WARRANTY OF MERCHANTABILITY, (2) ANY IMPLIED OR EXPRESS WARRANTY OF FITNESS FOR A PARTICULAR PURPOSE, (3) ANY IMPLIED OR EXPRESS WARRANTY OF CONFORMITY TO MODELS OR SAMPLES, AND (4) ALL OTHER LIABILITY, EITHER IN CONTRACT OR TORT, INCLUDING WITHOUT LIMITATION, STRICT LIABILITY (WHETHER FOUNDED IN SECTION 402(A) OF THE RESTATEMENT OF TORTS OR OTHERWISE) AND NEGLIGENCE. In addition to the foregoing:

(1) The Warranty shall not apply (i) to Goods which have been repaired or altered by any Person other than the Seller, (ii) to Goods which have been subjected to use beyond rated conditions, unreasonable use, negligence, or accident, (iii) to Goods which have been damaged because of their use or the use of any other materials or equipment after Buyer, or any other Person, has or reasonably should have had knowledge of the defect, (iv) to Goods manufactured, fabricated or assembled by any Person other than Seller, and (v) Seller's advisory services (if any) to Buyer.

(2) The Warranty shall not be effective unless Seller receives a written claim therefore within three (3) days after the discovery of the defect with respect to which a claim is made and provided the defect is discovered within the Warranty Period.

(3) If Buyer asserts a claim under the Warranty, Seller has the option to verify, with its own representatives, the nature and extent of the defect complained of prior to the time that the Goods are returned to Seller. Upon written request by Seller, Buyer shall, at its own risk and expense, promptly return the Goods in question to Seller's Plant.

(4) Buyer's remedies for breach of any Warranty are limited to the remedies provided in Section 7.0. BUYER EXPRESSLY AGREES SUCH REMEDIES ARE THE SOLE AND EXCLUSIVE REMEDY FOR BREACH OF ANY WARRANTY PROVIDED HEREIN.

8.0 Force Majeure If Seller is delayed at any time by the acts or omissions of Buyer, by Change Orders, or by any Force Majeure defined below, then the period of performance shall be extended, the delivery of Goods rescheduled and the price equitably adjusted to reflect the effects of delay upon Seller's costs. "Force Majeure" means circumstances beyond the respective parties' reasonable control, including without limitation, acts of God, acts of public enemies, wars, other hostilities, blockades, insurrections, riots, epidemics, quarantine restrictions, floods, unavailability of components or supplies, lightning, fire, storms, earthquakes, washouts, arrests, restraints of rulers and people, civil disturbances, acts of any governmental or local authority, and any other acts and causes, not within the control of the party claiming excuse from performance, which by the exercise of due diligence and reasonable commercial effort, that party shall not have been able to foresee, avoid or overcome.

9.0 Default; Cancellation If Buyer fails to perform any of its obligations hereunder, including without limitation, failure to make payments as provided herein or otherwise, or if Buyer fails to promptly give reasonable assurances of future performance when requested by Seller, then Seller may, upon five (5) days' written notice to Buyer, declare Buyer to be in default and Seller may suspend performance of its obligations hereunder without liability and retain all rights and remedies Seller may possess at law, in equity and/or as provided in these Terms & Conditions.

In addition to the remedies above, to the extent that (i) Seller declares a default under this Section 9.0 or (ii) if the order is cancelled for any reason, other than (a) default by Seller or (b) Force Majeure, Buyer agrees to pay Seller on demand, a minimum of: 100% of the quoted price for any Goods for which Seller has commenced work, regardless of whether such Good is completed; plus, a cancellation fee of 25% of the Agreement amount; plus, any charges for packing and/or storing any of the aforementioned Goods.

10.0 Stop Work/Stop Order If Seller is unable to proceed with the manufacture and shipment of Buyer's order, either due to Buyer's request or as the direct result of governmental action or regulations, Buyer will upon notification to that effect immediately instruct Seller to consider Buyer's order as completed in its then state of partial completion in which Seller will: (1) Stop all work on the order as promptly as reasonable possible; (2) Store all finished and unfinished items not listed in Seller's standard price lists and any standard item which cannot be used at that time to fill another order; (3) Invoice Seller for established or quoted prices for all completed items, and for incomplete items the full costs incurred by Seller plus 25%, plus charge for packing and storing; (4) Reinstate Buyer's order, at Seller's option, at the earliest possible date, subject to Buyer's acceptance of prices, terms, and shipping schedule quoted prior to such reinstatement; and (5) Allow Buyer appropriate credit for parts held in storage by Seller as Buyer's property if such parts can be used in filling Buyer's reinstated order.

11.0 Indemnification TO THE FULLEST EXTENT PERMITTED BY LAW, BUYER AGREES TO DEFEND, INDEMNIFY, AND HOLD SELLER FREE AND HARMLESS FROM AND AGAINST ANY AND ALL LIABILITY AND ANY AND ALL LOSSES, COSTS (INCLUDING, WITHOUT LIMITATION, THE COSTS OF LITIGATION OR OTHER DISPUTE RESOLUTION AND ATTORNEY'S FEES), CLAIMS AND CAUSES OF ACTIONS IN FAVOR OF ANY AND ALL PERSONS ARISING OUT OF, RESULTING FROM, OR IN ANY WAY ATTRIBUTED TO THE USE OR OPERATION OF THE GOODS OR ANY DEVICE, MATERIAL, OR THING OF WHICH THE GOODS ARE MADE A PART OR TO WHICH THE GOODS OR ATTACHED OR WITHIN THE GOODS ARE ENCLOSED, WHILE IN BUYER'S POSSESSION OR SUBSEQUENT TO ANY TRANSFER OF POSSESSION TO ANY THIRD PARTY, EXCEPT TO THE EXTENT SELLER IS NEGLIGENT. IN THE EVENT ANY PROVISION CONTAINED HEREIN SHALL, FOR ANY REASON, BE HELD TO BE ILLEGAL, INVALID, OR OTHERWISE UNENFORCEABLE, ANY REMAINING PROVISIONS SHALL NOT BE AFFECTED OR IMPAIRED THEREBY.

12.0 Limitation of Liability IN NO EVENT SHALL SELLER OR ITS AFFILIATES BE LIABLE TO BUYER, ITS AFFILIATES, SUCCESSORS, ASSIGNS, VENDEES OR TRANSFEREES, OR TO ANY THIRD PARTY, FOR ANY ECONOMIC LOSS, PHYSICAL HARM, INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS AND/OR LOSS OF BUSINESS OPPORTUNITIES) ARISING OUT OF, RESULTING FROM OR RELATING IN ANY WAY TO THIS AGREEMENT OR ACTS OR OMISSIONS OF SELLER IN CONNECTION THEREWITH (INCLUDING, WITHOUT LIMITATION, THE PERFORMANCE, WHETHER TIMELY OR NOT, OR NONPERFORMANCE OF THIS AGREEMENT AND THE LOSS OF OR THE LOSS OF USE OF ANY OF THE GOODS OR OTHER PROPERTY, REGARDLESS OF WHETHER THE GOODS OR THE USE OF THE GOODS RESULTS IN DAMAGE OR HARM ONLY TO THE GOODS OR TO OTHER PROPERTY). IN THE EVENT ANY PROVISION CONTAINED HEREIN SHALL, FOR ANY REASON, BE HELD TO BE ILLEGAL, INVALID, OR OTHERWISE UNENFORCEABLE, ANY REMAINING PROVISIONS SHALL NOT BE AFFECTED OR IMPAIRED THEREBY.

13.0 Form, Formation, and Readjustment of the Agreement Buyer and Seller acknowledge this Agreement, including attachments and exhibits incorporated herein by reference, represent the entire agreement and understanding between the parties, incorporating all prior negotiations and understandings relating to the subject matter hereof, whether written or oral. No changes or modifications in terms shall be accepted unless in writing and signed by authorized representatives of both parties. The parties agree that this Agreement was jointly drafted, negotiated and agreed upon after reasonable time to review its terms and conditions. Therefore, this Agreement shall be construed neither against nor in favor of either Party, but shall be construed in a neutral manner. In the event any provision or terms of this Agreement is rendered invalid, illegal, or otherwise unenforceable, the remainder of the Agreement will remain valid and fully enforceable.

14.0 Time Limitations of Actions Any action by Buyer for an alleged breach of warranty, breach of contract, or tort arising out of or related to this Agreement shall be commenced no later than one year after the cause of the action accrues. If Buyer fails to commence any such action within one year after the cause of action accrues, the action shall be deemed barred and any related claims waived, and Seller and its Affiliates shall have no liability whatsoever to Buyer with respect thereto.

15.0 Successors and Assigns This Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns. However, this Agreement may not be assigned by the Buyer without prior, written consent of the Seller.

16.0 Notice All notices and communications required by this Agreement shall be delivered, in writing, to the address of the Seller listed on the proposal.

17.0 Dispute Resolution; Prevailing Party; Governing Law Any and all disputes, claims or controversies arising out of or relating to this Agreement, or the breach thereof, and not resolved amicably shall be finally settled in the federal courts of the State of Texas located in Houston, Texas. In any litigation proceeding pursuant to this Agreement, the prevailing party shall recover from the other party all reasonable attorneys' fees, and other expenses in connection with such proceeding. The prevailing party is a party who recovers at least 75% of its total claims in the action, or who is required to pay no more than 25% of the other party's total claim in the action.

18.0 Confidentiality All information, including quotations, specifications, drawings, prints, schematics, and any other engineering, technical or pricing data or information submitted by Seller to Buyer related to any order for Goods are the confidential and proprietary information of Seller; and Buyer and its employees, agents or other parties for whom Buyer is responsible may not disclose Seller's confidential and proprietary information to any third parties, or use Seller's confidential and proprietary information for its own account or that of any third party, except in the performance of the order.

19.0 Taxes, Permits, Fees, Laws Unless expressly stated otherwise in Seller's Proposal, the purchase price for the Goods furnished by Seller excludes all governmental or brokerage taxes, duties, fees, charges or assessments. Seller may elect to add any such taxes, duties, fees, charges or assessments to the invoice amount payable to Seller by Buyer. Buyer must provide Seller with documentation acceptable to Seller of any exemptions claimed from taxes, duties, permits, fees, charges or assessments in advance. Except to the extent expressly assumed by Seller, Buyer shall secure and pay for all permits and fees necessary for the delivery and installation of the Goods and/or equipment into which the Goods are installed. It is Buyer's duty to ascertain that the Goods proposed by Seller and their subsequent installation and use is in accordance with applicable local laws, statutes, ordinances and building codes ("laws"). Seller shall not be responsible for compliance of the Goods or equipment into which the Goods are installed to such laws, but shall to the extent reasonably possible, promptly notify Buyer of any discrepancies brought to Seller's attention.

20.0 Law; Safety Standards The Buyer and end user are the parties responsible under the terms of all applicable Federal, state, local and regional laws applicable to the sale of Goods including the Occupational Health and Safety Act of 1970, or the industrial safety laws applicable to the facility where the Goods are installed, to ensure the Goods and the equipment into which the Goods are installed meet such requirements, and Seller hereby disclaims any liability for any violations of the Act or other applicable or regulation law that may be imposed respecting the Goods furnished under any sale. Buyer shall train, require and cause its employees to (i) comply with directions set forth in maintenance, safety and operation instructions, manuals, drawings, safety notices and warnings and other instructions that might be furnished by Seller; (ii) use, reasonable care and all safety equipment and applicable safety guards and safety systems in the set-up, adjustment, operation and maintenance and repair of the Goods and the equipment into which the Goods are installed; (iii) not remove, or permit anyone to remove any safety equipment, safety feature or warning signs from the Goods and the equipment into which the Goods are installed nor permanently remove or disable any guards or safety features; and (iv) assure that the Goods and the equipment into which the Goods are installed are used in accordance with all applicable laws, regulations, customs, permits and standards in force.

21.0 Waiver The failure of Seller to insist upon strict performance herein shall not constitute a waiver of, or estoppel against, asserting the right to require such performance in the future, nor shall a waiver or estoppel in any one instance constitute a waiver or estoppel with respect to a later breach of a similar nature or otherwise.

22.0 Misc. The UNCITRAL Convention on Contracts for the International Sale of Goods shall not apply to the validity, construction and performance of this Contract.

Memo

To: Board of Public Works
From: Kevin Quaethem, Public Works Superintendent
Date: 7/15/2022
Re: 4WD Loader – Sydenstricker Nobbe Partners

Attached is a pay request for the purchase order #22-0025 in the amount of \$83,500.00 from Sydenstricker Nobbe Partners for a 4WD Loader for the Waste Water Treatment Plant. Payment is recommended and the status is summarized below:

<u>Description</u>	<u>Contract Amount</u>
Contract Amount	<u>\$83,500.00</u>
Amount Due	<u>\$83,500.00</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: 22-0025 **Date:** 11/12/2021
Request #: 22-0025 **Vendor #:** 1386

ISSUED TO: Sydenstricker Nobbe Partners
 14400 State Hwy TT
 Dutzow, MO 63357-

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	JD 244L - 4WD Loader	0.00	410-36-361-542200	22036-1	83,500.00

Received Date:		Initials:	
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SUBTOTAL:	83,500.00
SHIPPING:	0.00
TOTAL	83,500.00

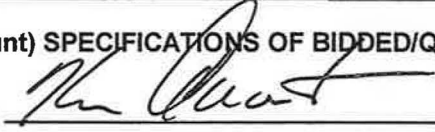
Approved By: Mary J. Sprung
 MARY J. SPRUNG, CPA - FINANCE MANAGER

- Original invoice plus one copy must be sent to: City of Washington, 405 Jefferson St., Washington, MO, 63090.
- Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
- C.O.D. shipment will not be accepted. Partial shipment will be accepted if invoiced separately.
- Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
- All goods are to be shipped F.O.B. Destination unless otherwise stated.
- 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.
- All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
- Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
- 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.
- 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	<u>Fabick Cat</u>	VENDOR	<u>S+N Partners</u>	VENDOR		
	ADDRESS		ADDRESS	<u>Dutzow, MO</u>	ADDRESS		
	BID GIVEN BY	<u>Tom Schuman</u>	BID GIVEN BY	<u>Doug Scheer</u>	BID GIVEN BY		
	PHONE	<u>314-570-0843</u>	PHONE	<u>636-433-2256</u>	PHONE		
	*HOW OBTAINED:		*HOW OBTAINED:		*HOW OBTAINED:		
ITEMS	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	ACCOUNT
Cat 908M Compact Wheel Loader		110,541.94					
JD 244L 4WD Loader				83,500.00			
TOTAL BID/QUOTE		110,541.94		83,500.00		0.00	
DISCOUNT (if any)							
TOTAL NET BID/QUOTE		110,541.94		83,500.00		0.00	

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: No others received

BILL NO. 21-12482 INTRODUCED BY PATKE

ORDINANCE NO. 21-13434

AN ORDINANCE AUTHORIZING AND DIRECTING THE CITY OF WASHINGTON, MISSOURI TO ENTER INTO A SALES CONTRACT WITH SYDENSTRICKER NOBBE PARTNERS FOR THE PURCHASE OF A JOHN DEERE 244L-FOUR WHEEL DRIVE 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 Sydenstricker Nobbe Partners in an amount totaling Eighty Three Thousand Five Hundred Dollars and Zero Cents (\$83,500.00) for the purchase of a John Deere 244L-Four Wheel Drive 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 Klekamp
City Clerk

Stacy Kelley
President of City Council

Approved: 11-01-21

ATTEST: Sheri Klekamp
City Clerk

Stacy Kelley
Mayor of Washington, Missouri

“Exhibit A” SALES CONTRACT

This Sales Contract made and entered into this _____ day of _____, 2021 by and between Sydenstricker Nobbe Partners, 14400 State Highway TT, Dutzow, Missouri 63357, 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 John Deere 244L-Four Wheel Drive Loader.

NOW, THEREFORE, THE PARTIES HERETO AGREE AS FOLLOWS:

Seller agrees to provide to the City with John Deere 244L-Four Wheel Drive Loader for the total sum of Eighty Three Thousand Five Hundred Dollars and Zero Cents (\$83,500.00).

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 John Deere 244L-Four Wheel Drive Loader

Dear Mayor and City Council,

This loader will operate out of the Wastewater Treatment Plant and is what loads sludge onto the dump truck that hauls the material to the fields. The Wastewater Department placed in the 21-22 budget \$90,000 to purchase this new loader.

We went out for bids and received two:

Sydenstricker Nobbe Partners Dutzow: \$83,500.00

Fabick Cat St. Louis: \$110,541.94

We are asking for your approval to proceed with the purchase of a John Deere 244L-Four Wheel Drive Loader from Sydenstricker Nobbe Partners.

Thank You,

Kevin Quaethem

Kevin Quaethem

Public Works Superintendent



JOHN DEERE



Quote Summary

Prepared For:
City Of Washington
MO

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

Quote Id: 25427231
Created On: 13 October 2021
Last Modified On: 13 October 2021
Expiration Date: 20 October 2021

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 244L- FOUR WHEEL DRIVE LOADER	\$ 118,430.00	\$ 83,500.00 X	1 =	\$ 83,500.00
Equipment Total				\$ 83,500.00

Quote Summary

Equipment Total	\$ 83,500.00
Processing Fee	\$ 0.00
Insurance	\$ 0.00
Lot Fee	\$ 0.00
SubTotal	\$ 83,500.00
Total	\$ 83,500.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 83,500.00

Salesperson : X _____

Accepted By : X _____

Confidential

70



JOHN DEERE

Selling Equipment



Quote Id: 25427231

JOHN DEERE 244L- FOUR WHEEL DRIVE LOADER				
Hours:				Suggested List
Stock Number:				\$ 118,430.00
				Selling Price
				\$ 83,500.00
Code	Description	Qty	Unit	Extended
0AF0T	244L- FOUR WHEEL DRIVE LOADER	1	\$ 106,260.00	\$ 106,260.00
Standard Options - Per Unit				
0924	Engine	1	\$ 4,537.00	\$ 4,537.00
2210	Standard Cloth Seat, Mid-Back, Mechanical Suspension	1	\$ 0.00	\$ 0.00
2410	Standard Control Package	1	\$ 0.00	\$ 0.00
2840	Three Function, Joystick w/FNR Control	1	\$ 0.00	\$ 0.00
3010	Ride Control	1	\$ 2,346.00	\$ 2,346.00
4025	Mitas EM01	1	\$ 0.00	\$ 0.00
7120	Halogen Work Lights - Cab	1	\$ 256.00	\$ 256.00
8545	Less Coupler / Coupler Ready	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 7,139.00
Dealer Attachments				
AT412608	Skid Steer Compatible Quik Tatch Coupler	1	\$ 939.00	\$ 939.00
AT413236	1.0 cu. yd. (0.8 cu. m.) General Purpose Bucket with Skid Shoes and Bolt-on Cutting Edge for Quik Tatch	1	\$ 2,092.00	\$ 2,092.00
Dealer Attachments Total				\$ 3,031.00
Value Added Services Total				\$ 0.00
Suggested Price				\$ 118,430.00
Customer Discounts				
Customer Discounts Total			\$ -34,930.00	\$ -34,930.00
Total Selling Price				\$ 83,500.00

Memo

To: Board of Public Works
From: Kevin Quaethem, Public Works Superintendent
Date: 7/18/2022
Re: Pay Request #3 for Southpoint Ground Water Storage Tank – Cochran Engineering

Attached is pay request #3 for \$7,496.00 Invoice #24454 from Cochran for the design, geotechnical investigation and construction administration of the Southpoint Ground Water Storage Tank. Payment is recommended and the status is summarized below:

Contract Amount	\$74,960.00
Change Orders	<u>\$ 0.00</u>
Previous Pay Requests	\$7,496.00
Current Pay Request #2	<u>\$7,496.00</u>
Balance of Contract	<u>\$59,968.00</u>

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

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

Invoice number 24454
 Date 07/18/2022
 Project **22-9079 Southpoint Ground Water Storage Tank**

		<u>Amount</u>		
Southpoint Ground Water Storage Tank				
	Contract Amount	74,960.00		
	Percent Complete	20.00		
	Prior Billed	7,496.00		
			Current Billed	<u>7,496.00</u>
			Total	<u>7,496.00</u>
			Invoice total	7,496.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24454	07/18/2022	7,496.00	7,496.00				
	Total	7,496.00	7,496.00	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

Memo

To: Board of Public Works
From: Kevin Quaethem, Public Works Superintendent
Date: 7/15/2022
Re: Tilt Trailer – Region Welding & Manufacturing, INC

Attached is a pay request for the purchase order #22-0039 in the amount of \$15,775.00 from Region Welding & MFG, INC, for a Tilt Trailer for a Skid Loader for the Water Department. Payment is recommended and the status is summarized below:

<u>Description</u>	<u>Contract Amount</u>
Contract Amount	<u>\$15,775.00</u>
Amount Due	<u>\$15,775.00</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: 22-0039 **Date:** 12/06/2021
Request #: 22-0039 **Vendor #:** 2348

ISSUED TO: REGION WELDING & MFG., INC.
 4 TRUMAN CT
 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	Tilt Traller	0.00	400-35-000-542200	22033-1	15,775.00

Received Date: _____ Initials: _____
 Approved By: Mary J. Sprung KLB
 MARY J. SPRUNG, CPA - FINANCE MANAGER

SUBTOTAL:	15,775.00
SHIPPING:	0.00
TOTAL	15,775.00

- Original invoice plus one copy must be sent to: City of Washington, 405 Jefferson St., Washington, MO, 63090.
- Payment may be expected within 30 days of receipt of goods, unless otherwise stated.
- C.O.D. shipment will not be accepted. Partial shipment will be accepted if invoiced separately.
- Purchase Order numbers must appear on all shipping containers, packing slips and invoices. Failure to comply with the above request may delay payment.
- All goods are to be shipped F.O.B. Destination unless otherwise stated.
- 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.
- All goods and equipment must meet or exceed all necessary city, state and federal standards and regulations.
- Vendor or manufacturer bears risk of loss or damage until property received and/or installed.
- 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.
- The City is exempt from all federal excise and state tax - ID# 43-6003962

REGION WELDING OF
MISSOURI
4 TRUMAN COURT
UNION, MO 63084

Invoice

Date Invoice #
7/14/2022 78990

Bill To

WASHINGTON, CITY OF
CITY OF WASHINGTON
405 JEFFERSON
WASHINGTON, MO 63090

Ship To

WASHINGTON, CITY OF
CITY OF WASHINGTON
405 JEFFERSON
WASHINGTON, MO 63090

P.O. Number Terms Rep Via F.O.B. Project
22-0039 Net 30 PICKED UP

Quantity	Item Code	Description	Price Each	Amount
1	MFG TRAILER	18,000# -20' + 4' STATIONARY FLATBED TILT TRAILER WITH TREATED PINE FLOOR, RUB RAIL, LED LIGHTING, STAKE POCKETS, HEAVY DUTY REGION FENDERS, A FRAME STYLE W/ LOCK TOOL BOX (2) 9K TORFLEX ELECTRIC TF13 AXLES, 17.5 8 HOLE WHEELS, 21575R17.5 16 PLY RADIAL TIRES, OE WHEELS, ELECTRIC BRAKES, BOTH AXLES BRAKING, 12,000# DROPLEG SPRING LOADED JACK, 2 5/16 ADJUSTABLE HITCH, 2 5/16 BALL, 7 POLE RV PLUG, REFLECTIVE TAPE, SANDBLASTED, FRONT STORAGE POCKETS, BLACK VIN# 1R9FO2929NU169857	15,775.00	15,775.00

A SERVICE CHARGE OF 1 1/2% MAY BE ADDED MONTHLY TO ANY BALANCE OVER 30 DAYS

Total \$15,775.00

Phone # Fax # E-Mail Web Site
636-583-4110 636-583-6508 sales@regionwelding.com www.regionwelding.com

Region Welding of Missouri

#4 Trumann Ct.
Union, MO 63084
Phone: 636-583-4110
Fax: 636-583-6508
Email: sales@regionwelding.com
Website: www.regionwelding.com

Trailer Order

REVISED

Title Info:	Date: 6-17-2021
CITY OF WASHINGTON	Phone Number: 636-390-1037
	Cell: 636-667-7473 KERRY
	Fax:
KDUKE@WASHMO.GOV	PO Number:

Quantity: ① Size: 12,000 LB - 20' x 4' STAT. TILT TRAILER
 Floor: TREATED PINE 83" DUCK
 Rails: RUB RAIL
 Light Pkg.: YES L.E.D.
 Ramps: NONE
 Stake Pockets: YES
 D Rings: OPTIONAL
 Type of Fenders: H.D. REGION
 Tool Box: A-FRAME STYLE W/LOCK
 Type of Axle & Hole Pattern: ② 9K TOP FLEX ELECTRIC TFB3
 Wheel Size: 17.5 8-HOLE
 Tire Rating: 215/75R17.5 16-PLY RADIAL
 White Mod: O.E.
 Type of Brakes: ELECTRIC
 Number of Axles With Brakes: ②
 Jack: 12,000 LB DROP LEG SPRING LOADED
 Hitch: 2 5/16 ADJ.
 Ball Size: 2 5/16
 Type of Electric Plug (Hook UP): 7-POLE R.V.
 Reflective Tape: Yes No
 Sand Blast: Yes No
 Color: BLACK
 FORK STORAGE POCKETS

Base Price \$ _____
 Add-On's \$ _____
 Grand Total \$ 15,775.00



If accepted you will need to submit a P.O. number and signature for above amount and complete the Title Information before production begins. There will be a fee for any re-titling.

Thank you,

Region Welding of Missouri

#4 Trumann Ct.
Union, MO 63084
Phone: 636-583-4110
Fax: 636-583-6508
Email: sales@regionwelding.com
Website: www.regionwelding.com

Trailer Order

Title Info:	Date: 10-21-2021
CITY OF WASHINGTON	Phone Number: 636-390-1037
	Cell: 636-667-7473 KERRY
	Fax:
KDUKE@WASHMO.GOV	PO Number:

Quantity: ① Size: 18,000LB - 20' + 4' STAT. TILT TRAILER
 Floor: TREATED PINE 83" DUCK
 Rails: RUB RAIL
 Light Pkg.: YES L.E.D.
 Ramps: NONE
 Stake Pockets: YES
 D Rings: OPTIONAL
 Type of Fenders: H.D. REGION
 Tool Box: A-FRAME STYLE w/LOCK
 Type of Axle & Hole Pattern: ② 9K TOR FLEX ELECTRIC
 Wheel Size: 17.5 8-HOLE
 Tire Rating: 215/75R17.5 16-PLY RADIAL
 White Mod: O.E.
 Type of Brakes: ELECTRIC
 Number of Axles
 With Brakes: ②
 Jack: 12,000LB DROP LEG SPRING LOADED
 Hitch: 2 5/16 ADJ.
 Ball Size: 2 5/16
 Type of Electric Plug
 (Hook UP): 7-POLE R-V.
 Reflective Tape: Yes No
 Sand Blast: Yes No
 Color: BLACK
 FORK STORAGE POCKETS

Base Price	\$ _____
Add-On's	\$ _____
Grand Total	\$ 15,450. ⁰⁰

If accepted you will need to submit a P.O. number and signature for above amount and complete the Title Information before production begins. There will be a fee for any re-titling.

Thank you,



Date: 11/18/2021

To: Board of Public Works

From: Kevin Quaethem Public Works Superintendent

Subject: Purchase of trailer for Skid Loader

Board,

This trailer will be used with the new skid loader that the Water Department is purchasing. The current trailer is being transferred to the Wastewater Treatment Plant along with the current skid loader. We received one bid from Region Welding in the amount of \$15,450.

The Water Department placed in the 21-22 budget \$20,000 to purchase this new trailer.

We are asking for your approval to proceed with the purchase of this trailer from Region Welding.

Thank You,

A handwritten signature in black ink, appearing to read "Kevin Quaethem", is written over the typed name.

Kevin Quaethem

Public Works Superintendent

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

ITEM SPECIFICATIONS ATTACHED	VENDOR	Region Welding Union, MO	VENDOR	Riechers' Truck Body	VENDOR		
	ADDRESS	63084	ADDRESS	Washington	ADDRESS		
	BID GIVEN BY		BID GIVEN BY		BID GIVEN BY		
	PHONE	636-583-4110	PHONE	636-239-3700	PHONE		
	*HOW OBTAINED:		*HOW OBTAINED:		*HOW OBTAINED:		
ITEMS	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	UNIT PRICE	TOTAL	ACCOUNT
Skid Loader Trailer		15,775.00	No call back				
TOTAL BID/QUOTE		15,775.00		0.00		0.00	
DISCOUNT (if any)							
TOTAL NET BID/QUOTE		15,775.00		0.00		0.00	

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

Date 12-3-21 Department Head Signature *[Signature]*

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

If lowest bid not taken give reason: ** The Quote*

If 3 bids/quotes not obtained give reason: _____

Memorandum

TO: Darren Lamb, City Administrator
Board of Public Works

FROM: Kevin Quaethem, Water and Wastewater Superintendent

DATE: July 26, 2022

RE: Work Performed by the Water and Wastewater Departments

STATUS OF MAJOR CONTRACTS – JUNE 2022

PROJECT	VENDOR	CONTRACT AMOUNT	PREVIOUSLY APPROVED	CURRENTLY APPROVED	BALANCE
Enduro & Clay St Water Storage Tanks	Cochran Eng.	\$54,000.00	\$49,287.87	\$0	\$ 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	\$86,388.72	\$217,331.66
Southpoint Ground Water Storage Tank	Cochran Eng.	\$74,960.00	\$7,496.00	\$7,496.00	\$59,968.00

JUNE 2022

Water Pumped. 52,487,367 gallons, 1.75 mgd

Wastewater Effluent Flow. 56,220,000 gallons, 1.87 mgd

Missouri One Call Locate messages..... 231

Meters Issued as New. 1

Meters Replaced 0

Meters Issued for Irrigation systems 0

Service Requests/Meter Appts./Work Orders..... 66

Sewer Routines 69

Delinquent Accounts shut off. 38

WATER DEPARTMENT FIELD WORK PERFORMED – JUNE 2022

- | | |
|--------------------------------------|---|
| 1. Shop Maintenance | 5. Repair at 3 rd and Stafford |
| 2. Meter/Swapping/Repair | 6. Water break at Elm and 6 th Street |
| 3. Check Wells/Lift Stations/Heaters | 7. Hydrant repair at Vossbrink Drive |
| 4. Install pipe at Southpoint Road | 8. Curbstop repair at 533 West 3 rd Street |

WASTEWATER DEPARTMENT FIELD WORK PERFORMED – JUNE 2022

- | | |
|--------------------------------|---------------------------------------|
| 1. Sewer Routines | 6. Store sludge in drying beds |
| 2. Manhole Inspections | 7. Sewer repair at 109 Lexington |
| 3. Daily Lab work and Routines | 8. Sewer repair at Mike Allan Drive |
| 4. Clean Process Filters | 9. Sewer repair at Washington Heights |
| 5. Clean belt press | |

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.



City of Washington, MO

Budget Report

Account Summary

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	1,595.22	15,894.87	-6,105.13	27.75 %
400-35-000-450900	Revenues-All Other	15,000.00	15,000.00	2,400.00	18,527.64	3,527.64	123.52 %
400-35-000-453100	Water Sales	1,800,000.00	1,800,000.00	155,341.64	1,267,535.97	-532,464.03	29.58 %
400-35-000-453200	Water Meter Sales	40,000.00	40,000.00	387.09	31,741.20	-8,258.80	20.65 %
400-35-000-453500	Connection Charges	50,000.00	50,000.00	4,200.00	71,800.00	21,800.00	143.60 %
400-35-000-453550	Tap Charges	1,000.00	1,000.00	0.00	775.00	-225.00	22.50 %
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	232.94	-2,767.06	92.24 %
400-35-000-461200	Rent/Lease-Municipal Property/Bui	34,665.00	34,665.00	4,191.36	36,520.95	1,855.95	105.35 %
400-35-000-480000	Investment Income	10,000.00	10,000.00	0.00	3,763.85	-6,236.15	62.36 %
	Revenue Total:	1,976,965.00	1,976,965.00	168,115.31	1,446,792.42	-530,172.58	26.82%
Expense							
400-35-000-510100	Salaries/Wages-Regular	458,810.00	458,810.00	31,405.86	307,142.36	151,667.64	33.06 %
400-35-000-510150	Elected Board Officials Compensati	200.00	200.00	100.00	200.00	0.00	0.00 %
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	1,467.63	14,726.92	3,813.08	20.57 %
400-35-000-511100	FICA Taxes	36,970.00	36,970.00	2,385.48	23,494.19	13,475.81	36.45 %
400-35-000-511300	Health Insurance	89,630.00	89,630.00	7,823.99	64,909.41	24,720.59	27.58 %
400-35-000-511400	Dental Insurance	4,760.00	4,760.00	423.58	3,617.52	1,142.48	24.00 %
400-35-000-511600	Life Insurance	580.00	580.00	49.73	434.83	145.17	25.03 %
400-35-000-511700	LAGERS Retirement Plan	33,410.00	33,410.00	1,954.05	20,835.76	12,574.24	37.64 %
400-35-000-512605	Employee Incentive Program	600.00	600.00	6.00	326.29	273.71	45.62 %
400-35-000-512700	HRA Deductible	10,500.00	10,500.00	0.00	6,920.16	3,579.84	34.09 %
400-35-000-520250	Administration, Finance & IT Depar	134,360.00	134,360.00	0.00	80,520.00	53,840.00	40.07 %
400-35-000-520300	Technical Services	33,920.00	33,920.00	559.31	12,896.67	21,023.33	61.98 %
400-35-000-520400	Other Contracted Services	157,450.00	157,450.00	1,455.00	28,607.56	128,842.44	81.83 %
400-35-000-521540	Uniform Cleaning Service	1,700.00	1,700.00	168.17	1,312.15	387.85	22.81 %
400-35-000-521560	Building Repair & Maintenance	22,500.00	22,500.00	49.21	1,296.22	21,203.78	94.24 %
400-35-000-521620	Equipment Repair & Maintenance	13,880.00	13,880.00	581.68	13,530.19	349.81	2.52 %
400-35-000-521630	Vehicle Repair & Maintenance	12,000.00	12,000.00	0.00	1,852.36	10,147.64	84.56 %
400-35-000-521635	Water System Repair & Maintenan	7,000.00	7,000.00	0.00	980.08	6,019.92	86.00 %
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	30.80	222.16	2,077.84	90.34 %
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	10,597.19	32,682.71	9,417.29	22.37 %
400-35-000-522210	Self-Insurance Deductible	500.00	500.00	0.00	367.20	132.80	26.56 %
400-35-000-522300	Printing/Duplicating	1,600.00	1,600.00	1,287.07	2,212.07	-612.07	-38.25 %
400-35-000-522400	Telephone	4,000.00	4,000.00	408.38	3,566.14	433.86	10.85 %
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	1,119.31	1,380.69	55.23 %
400-35-000-522700	Professional Dues & Memberships	3,900.00	3,900.00	0.00	3,317.13	582.87	14.95 %
400-35-000-522900	Postage	11,000.00	11,000.00	970.00	9,781.45	1,218.55	11.08 %
400-35-000-522950	Credit Card Fees	14,000.00	14,000.00	1,924.94	15,623.79	-1,623.79	-11.60 %
400-35-000-530410	Parts-Vehicle	14,200.00	14,200.00	109.72	2,933.49	11,266.51	79.34 %
400-35-000-530415	Parts-Equipment	8,000.00	8,000.00	1,567.45	9,872.94	-1,872.94	-23.41 %
400-35-000-530420	Office Supplies	1,000.00	1,000.00	16.46	899.03	100.97	10.10 %
400-35-000-530500	Asphalt/Rock/Cement	30,000.00	30,000.00	2,966.54	13,336.16	16,663.84	55.55 %
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	0.00	920.37	2,279.63	71.24 %
400-35-000-530800	General Supplies	3,000.00	3,000.00	305.12	5,351.52	-2,351.52	-78.38 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		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	11,035.81	109,197.94	70,802.06	39.33 %
<u>400-35-000-531120</u>	Heating Fuel	2,500.00	2,500.00	58.87	2,875.81	-375.81	-15.03 %
<u>400-35-000-531300</u>	Gasoline & Oil	12,500.00	12,500.00	0.00	16,590.35	-4,090.35	-32.72 %
<u>400-35-000-532100</u>	Meters & Hydrants	67,370.00	67,370.00	0.00	31,266.19	36,103.81	53.59 %
<u>400-35-000-532200</u>	Pipe & Fittings	34,000.00	34,000.00	0.00	32,272.90	1,727.10	5.08 %
<u>400-35-000-533100</u>	Chemicals	15,000.00	15,000.00	2,716.59	13,142.93	1,857.07	12.38 %
<u>400-35-000-533300</u>	Janitorial Supplies	200.00	200.00	0.00	157.65	42.35	21.18 %
<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	1,450.86	24,534.08	26,050.92	51.50 %
<u>400-35-000-541100</u>	Improvements Other Than Building	1,208,000.00	1,333,000.00	15,937.95	557,199.71	775,800.29	58.20 %
<u>400-35-000-541110</u>	Water System Improvements	125,000.00	158,375.00	0.00	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	67,911.73	82,088.27	54.73 %
<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	99,813.44	1,611,128.66	2,415,896.34	59.99%
	Fund: 400 - WATER FUND Surplus (Deficit):	-1,857,685.00	-2,050,060.00	68,301.87	-164,336.24	1,885,723.76	91.98%
	Report Surplus (Deficit):	-1,857,685.00	-2,050,060.00	68,301.87	-164,336.24	1,885,723.76	91.98%

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	168,115.31	1,446,792.42	-530,172.58	26.82%
Expense	3,834,650.00	4,027,025.00	99,813.44	1,611,128.66	2,415,896.34	59.99%
Fund: 400 - WATER FUND Surplus (Deficit):	-1,857,685.00	-2,050,060.00	68,301.87	-164,336.24	1,885,723.76	91.98%
Report Surplus (Deficit):	-1,857,685.00	-2,050,060.00	68,301.87	-164,336.24	1,885,723.76	91.98%

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	68,301.87	-164,336.24	1,885,723.76
Report Surplus (Deficit):	-1,857,685.00	-2,050,060.00	68,301.87	-164,336.24	1,885,723.76



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SEWAGE TREATMENT FUND							
Revenue							
410-36-000-418500	Sanitary Sewer District	30,000.00	30,000.00	19,398.97	57,581.13	27,581.13	191.94 %
410-36-000-450600	Penalties/Interest Charges	30,000.00	30,000.00	2,312.73	22,796.02	-7,203.98	24.01 %
410-36-000-450900	Revenues-All Other	0.00	0.00	0.00	2,836.02	2,836.02	0.00 %
410-36-000-454100	Sewer Service Charges	2,500,000.00	2,500,000.00	204,724.50	1,815,457.82	-684,542.18	27.38 %
410-36-000-454125	Surcharge Fees	15,000.00	15,000.00	1,050.40	12,209.27	-2,790.73	18.60 %
410-36-000-454150	Leachate Disposal Charge	45,000.00	45,000.00	9,860.00	30,260.00	-14,740.00	32.76 %
410-36-000-454200	Sewer Connection Charges	50,000.00	50,000.00	8,577.00	71,784.00	21,784.00	143.57 %
410-36-000-480000	Investment Income	5,000.00	5,000.00	0.00	1,534.91	-3,465.09	69.30 %
410-36-000-480200	Investment Income.-Bond Acct.	275,000.00	275,000.00	0.00	133,355.40	-141,644.60	51.51 %
	Revenue Total:	2,950,000.00	2,950,000.00	245,923.60	2,147,814.57	-802,185.43	27.19%
Expense							
410-36-000-510100	Salaries/Wages-Regular	185,700.00	185,700.00	18,721.76	149,493.38	36,206.62	19.50 %
410-36-000-510200	Wages-PartTime/Permanent	5,670.00	5,670.00	0.00	0.00	5,670.00	100.00 %
410-36-000-510300	Salaries/Wages-Overtime	4,120.00	4,120.00	49.67	3,116.89	1,003.11	24.35 %
410-36-000-511100	FICA Taxes	14,870.00	14,870.00	1,387.04	11,200.46	3,669.54	24.68 %
410-36-000-511300	Health Insurance	39,020.00	39,020.00	3,972.12	28,650.60	10,369.40	26.57 %
410-36-000-511400	Dental Insurance	2,040.00	2,040.00	226.08	1,696.91	343.09	16.82 %
410-36-000-511600	Life Insurance	270.00	270.00	30.33	204.63	65.37	24.21 %
410-36-000-511700	LAGERS Retirement Plan	13,630.00	13,630.00	796.84	8,286.76	5,343.24	39.20 %
410-36-000-512605	Employee Incentive Program	200.00	200.00	6.00	81.29	118.71	59.36 %
410-36-000-512700	HRA Deductible	3,750.00	3,750.00	0.00	0.00	3,750.00	100.00 %
410-36-000-520050	Dispatching/Communication Dept.	0.00	0.00	0.00	16.19	-16.19	0.00 %
410-36-000-520250	Administration, Finance & IT Depar	67,005.00	67,005.00	0.00	42,953.36	24,051.64	35.90 %
410-36-000-520300	Technical Services	10,000.00	10,000.00	559.31	5,473.65	4,526.35	45.26 %
410-36-000-520400	Other Contracted Services	14,500.00	24,500.00	293.08	16,645.48	7,854.52	32.06 %
410-36-000-521540	Uniform Cleaning Service	1,000.00	1,000.00	106.48	555.72	444.28	44.43 %
410-36-000-521560	Building Repair & Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
410-36-000-521620	Equipment Repair & Maintenance	36,680.00	36,680.00	2,539.52	11,831.97	24,848.03	67.74 %
410-36-000-521630	Vehicle Repair & Maintenance	2,000.00	2,000.00	0.00	3,325.61	-1,325.61	-66.28 %
410-36-000-521640	Equipment Rental	1,500.00	1,500.00	30.80	3,703.84	-2,203.84	-146.92 %
410-36-000-522100	Advertising	500.00	500.00	0.00	735.00	-235.00	-47.00 %
410-36-000-522200	Property, Liability & Casualty Insura	21,100.00	21,100.00	5,224.77	16,298.29	4,801.71	22.76 %
410-36-000-522210	Self-Insurance Deductible	300.00	300.00	0.00	209.10	90.90	30.30 %
410-36-000-522300	Printing/Duplicating	800.00	800.00	0.00	462.50	337.50	42.19 %
410-36-000-522400	Telephone	3,500.00	3,500.00	173.13	1,474.29	2,025.71	57.88 %
410-36-000-522410	Telephone-Alarm Control	5,000.00	5,000.00	75.06	801.56	4,198.44	83.97 %
410-36-000-522500	Training/Seminars	1,000.00	1,000.00	0.00	1,517.50	-517.50	-51.75 %
410-36-000-522600	Travel	700.00	700.00	0.00	262.13	437.87	62.55 %
410-36-000-522700	Professional Dues & Memberships	500.00	500.00	0.00	163.37	336.63	67.33 %
410-36-000-522900	Postage	6,000.00	6,000.00	485.00	4,269.16	1,730.84	28.85 %
410-36-000-522950	Credit Card Fees	20,000.00	20,000.00	1,924.94	15,623.75	4,376.25	21.88 %
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	109.72	609.78	4,690.22	88.49 %
410-36-000-530415	Parts-Equipment	15,000.00	15,000.00	1,643.72	3,592.89	11,407.11	76.05 %
410-36-000-530420	Office Supplies	500.00	500.00	0.00	868.68	-368.68	-73.74 %
410-36-000-530500	Asphalt/Rock/Cement	25,000.00	25,000.00	873.60	7,029.30	17,970.70	71.88 %
410-36-000-530600	Straw/Seeding/Plants	500.00	500.00	0.00	174.95	325.05	65.01 %
410-36-000-530700	Uniforms & Clothing	1,000.00	1,000.00	39.99	633.64	366.36	36.64 %
410-36-000-530800	General Supplies	1,500.00	1,500.00	204.94	2,128.54	-628.54	-41.90 %
410-36-000-531110	Electricity	41,000.00	41,000.00	3,271.79	31,895.30	9,104.70	22.21 %

Budget Report

For Fiscal: 2021-2022 Period Ending: 06/30/2022

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
410-36-000-531120	Heating Fuel	2,500.00	2,500.00	58.86	2,875.76	-375.76	-15.03 %
410-36-000-531300	Gasoline & Oil	8,000.00	8,000.00	0.00	11,977.13	-3,977.13	-49.71 %
410-36-000-532200	Pipe & Fittings	7,000.00	7,000.00	5,541.22	11,827.65	-4,827.65	-68.97 %
410-36-000-532270	Manhole Replacement Program	10,000.00	10,000.00	0.00	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	157.64	242.36	60.59 %
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	Small Tools/Equipment/Furnishings	23,475.00	23,475.00	472.40	9,174.51	14,300.49	60.92 %
410-36-000-541100	Improvements Other Than Building	250,000.00	425,000.00	0.00	206,391.25	218,608.75	51.44 %
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	19,987.41	186,895.19	73,084.81	28.11 %
410-36-361-510300	Salaries/Wages-Overtime	4,120.00	4,120.00	743.92	5,680.00	-1,560.00	-37.86 %
410-36-361-511100	FICA Taxes	19,800.00	19,800.00	1,521.38	14,106.09	5,693.91	28.76 %
410-36-361-511300	Health Insurance	51,950.00	51,950.00	3,331.39	35,193.92	16,756.08	32.25 %
410-36-361-511400	Dental Insurance	2,720.00	2,720.00	169.49	1,781.09	938.91	34.52 %
410-36-361-511600	Life Insurance	370.00	370.00	22.68	263.62	106.38	28.75 %
410-36-361-511700	LAGERS Retirement Plan	18,140.00	18,140.00	1,191.11	13,241.44	4,898.56	27.00 %
410-36-361-512605	Employee Incentive Program	400.00	400.00	5.99	151.28	248.72	62.18 %
410-36-361-512700	HRA Deductible	4,500.00	4,500.00	0.00	1,353.99	3,146.01	69.91 %
410-36-361-520250	Administration, Finance & IT Depar	67,005.00	67,005.00	0.00	42,953.36	24,051.64	35.90 %
410-36-361-520300	Technical Services	15,000.00	15,000.00	1,238.24	14,034.62	965.38	6.44 %
410-36-361-520400	Other Contracted Services	31,810.00	31,810.00	195.00	6,761.25	25,048.75	78.74 %
410-36-361-521540	Uniform Cleaning Service	1,500.00	1,500.00	86.67	768.76	731.24	48.75 %
410-36-361-521560	Building Repair & Maintenance	1,500.00	1,500.00	0.00	135.98	1,364.02	90.93 %
410-36-361-521620	Equipment Repair & Maintenance	113,080.00	113,080.00	398.27	14,883.24	98,196.76	86.84 %
410-36-361-521630	Vehicle Repair & Maintenance	6,000.00	6,000.00	711.24	1,344.55	4,655.45	77.59 %
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	6,970.44	20,726.12	5,073.88	19.67 %
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	736.06	313.94	29.90 %
410-36-361-522400	Telephone	8,000.00	8,000.00	249.75	2,222.11	5,777.89	72.22 %
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	164.77	335.23	67.05 %
410-36-361-522700	Professional Dues & Memberships	200.00	200.00	0.00	80.00	120.00	60.00 %
410-36-361-522900	Postage	5,000.00	5,000.00	485.00	4,281.30	718.70	14.37 %
410-36-361-530200	Lab Supplies	19,000.00	19,000.00	0.00	1,027.55	17,972.45	94.59 %
410-36-361-530410	Parts-Vehicle	1,500.00	1,500.00	0.00	720.67	779.33	51.96 %
410-36-361-530415	Parts-Equipment	82,500.00	82,500.00	248.30	1,848.81	80,651.19	97.76 %
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	213.80	316.30	283.70	47.28 %
410-36-361-530800	General Supplies	2,000.00	2,000.00	37.97	1,353.11	646.89	32.34 %
410-36-361-531110	Electricity	190,000.00	190,000.00	12,321.16	118,561.54	71,438.46	37.60 %
410-36-361-531120	Heating Fuel	17,000.00	17,000.00	244.05	19,025.28	-2,025.28	-11.91 %
410-36-361-531300	Gasoline & Oil	3,500.00	3,500.00	0.00	2,141.49	1,358.51	38.81 %
410-36-361-532200	Pipe & Fittings	1,500.00	1,500.00	0.00	72.65	1,427.35	95.16 %
410-36-361-533100	Chemicals	22,300.00	22,300.00	0.00	13,692.44	8,607.56	38.60 %
410-36-361-534100	Depreciation Expense	925,000.00	925,000.00	0.00	0.00	925,000.00	100.00 %
410-36-361-534200	Small Tools/Equipment/Furnishings	13,425.00	13,425.00	857.94	7,379.34	6,045.66	45.03 %
410-36-361-541100	Improvements other than Buildings	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
410-36-361-542200	Machinery & Equipment	267,000.00	267,000.00	0.00	141,638.80	125,361.20	46.95 %
410-36-361-542300	Furniture & Fixtures	30,000.00	30,000.00	0.00	13,496.35	16,503.65	55.01 %
410-36-361-559110	Interest Expense	417,100.00	417,100.00	0.00	214,501.59	202,598.41	48.57 %
410-36-361-559120	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: 06/30/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	5,696,535.00	100,049.37	2,646,682.56	3,049,852.44	53.54%
Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):	-2,311,535.00	-2,746,535.00	145,874.23	-498,867.99	2,247,667.01	81.84%
Report Surplus (Deficit):	-2,311,535.00	-2,746,535.00	145,874.23	-498,867.99	2,247,667.01	81.84%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SEWAGE TREATMENT FUND						
Revenue	2,950,000.00	2,950,000.00	245,923.60	2,147,814.57	-802,185.43	27.19%
Expense	5,261,535.00	5,696,535.00	100,049.37	2,646,682.56	3,049,852.44	53.54%
Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):	-2,311,535.00	-2,746,535.00	145,874.23	-498,867.99	2,247,667.01	81.84%
Report Surplus (Deficit):	-2,311,535.00	-2,746,535.00	145,874.23	-498,867.99	2,247,667.01	81.84%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
410 - SEWAGE TREATMENT FUND	-2,311,535.00	-2,746,535.00	145,874.23	-498,867.99	2,247,667.01
Report Surplus (Deficit):	-2,311,535.00	-2,746,535.00	145,874.23	-498,867.99	2,247,667.01

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			
Street Address 405 Jefferson Street				7419 Hwy 47 Ste. A Union, MO			
City Washington			Zip Code 63090	Certification Number 00700			
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
6.7.22	4 Chamber	R	R-3	A	A	0.81	0.78
6.7.22	405 Jefferson	R	R-4	A	A	0.22	0.20
6.7.22	6354 Bluff Rd	R	R-18	A	A	0.54	0.50
6.7.22	601 W 7th St	R	R-14	A	A	0.61	0.59
6.7.22	1811 E 9th St	R	R-10	A	A	0.93	0.87
6.14.22	4 Chamber	R	R-3	A	A	1.22	1.18
6.14.22	550 E 14th St	R	R-5	A	A	3.00	2.80
6.14.22	405 Jefferson	R	R-4	A	A	0.23	0.20
6.14.22	1220 Lakeshore	R	R-1	A	A	0.20	0.30
6.14.22	519 Washington	R	R-12	P	A	0.90	0.80
6.21.22	6354 Bluff Rd	R	R-18	A	A	0.76	0.68
6.21.22	1901 W Main	R	R-17	A	A	0.54	0.49
6.21.22	105 Washington Heights	R	R-6	A	A	0.42	0.39
6.21.22	1 Nick Ridge	R	R-15	A	A	0.35	0.31
6.21.22	4 Chamber	R	R-3	A	A	0.29	0.25
6.15.22	519 Washington	Original	R-12	A	A	1.90	1.80
6.15.22	601 Fulton	Upstream		A	A	2.10	2.00
6.15.22	515 Madison	Downstream		A	A	1.80	1.70
6.15.22	549 Fulton	Source		A	A	2.20	2.10
6.22.22	594 Fulton	Source	Well 4	A	A		
Total Routine Samples: 15				Signed: Kristen Wideman Date: 6.23.22			
Monitoring Violation ___ Yes ___X___ No				Title: Lab Assistant			

