

MINUTES OF THE BOARD OF PUBLIC WORKS
Tuesday August 30, 2022

The Regular Meeting of the Board of Public Works held on August 30, 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 | Absent |
| Ex-officio Member | Vacant | |

OTHERS:

| | | |
|---------------------------------|----------------|---------|
| Council Representative | Mike Coulter | Present |
| Council Representative | Duane Reed | Absent |
| Mayor | James Hagedorn | Present |
| City Administrator | Darren Lamb | Absent |
| 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 | Absent |

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. Richardson and seconded by Mr. Radetic to approve the minutes from the regular meeting held July 26, 2022 meeting. The motion passed without dissent.

Priority Items

In that last meeting, I briefed you on the Missouri Department of Natural Resources grant applications for \$140 million for wastewater projects, \$140 million for water projects, \$140 million for storm water projects, and \$10 million for lead service line inventory. We put in applications for each of those categories. Category One, we have a shovel ready water storage tank at South Point. We are holding off on that to see if we are awarded this grant. We asked for \$1 million and then our ARPA money and our water fund money would offset the cost. Wastewater, we put in an application for the South Point sewer extension, which would go from the Presbyterian church and go east to St. Johns Road on Highway 100. It would have the ability to take in three package treatment plants; Ming Estates, Eastland Oaks/St. Johns Meadows, and the El Vallejo and then there is a landfill that currently does not have centralized sewer. The leachate that comes out of that landfill goes to a holding tank and they have to pump that and bring that to the city to treat that. This biggest part of that (project) is to get that on centralized sewer. We asked for \$900,000 of the \$1.7 million that it would cost to construct. The storm water project on Front Street; there is a force main from West End Lift Station to the Walnut Street Lift Station that we would improve. We do take in a lot of I&I (Inflow and Infiltration) during rainfall events. We need to be able to handle that to eliminate some of our SSOs (Sanitary Sewer Overflows). Finally, there is the Lead Service Line Inventory. Those projects we submitted to DNR. They have come back with some questions about the South Point sewer, and that is a good thing. We will not know until the middle of October if we get any of those grants.

Franklin County also has ARPA money available; they put out an application about a month ago. They received around \$24-26 million that can be utilized for the same type of stuff. \$10 million can be utilized for transportation. Since Franklin County only has one utility, transportation, we fully anticipate that they will use the full \$10 million to do some of their road projects. That leaves \$14-16 million for whatever they deem eligible. They have been having monthly meetings and they have been saying that investing in the city and water districts is good for every citizen in Franklin County. We took the Missouri ARPA application and transformed it to meet their criteria, and we are submitting to Franklin County as well, for the same projects. If we are awarded MoARPA money, we will rescind the Franklin County application. We are submitting for South Point Sewer East, the Oldenburg Industrial Park; it needs to have a lift station and sewer system put in to get that up and running, and then the South Point Water Tower. We would like from the board, a letter of support for those three projects. A motion was made by Mr. Richardson and seconded by Mr. Radetic to approve the request for a letter of support.

What would happen if we did not get this money, would these projects go on the back burner?

The water tank will not. That (tank) went from \$1.8 to \$2.6 (million), we just have to figure it out. The water fund and capital sales tax was identified in 2018 to pay for that thing. The city does have its own ARPA funds and we will be putting our ARPA funds towards it. That one will go because that is a definite priority. South Point sewer to the east will be put on the back burner. City council have earmarked \$250,000 about a year ago towards that project. Those costs have ballooned from \$1 million to \$1.8 million. Oldenburg, would happen, it would just happen out of a different source. There is all kinds of other (funds) available. Those take time, we get the project built, and it is a reimbursement. The three wastewater treatment plants are 20+ years old and typically have a design life of 25 to 30 years; we are not asking for anything from the citizens. Those are not ours, those are Franklin County citizen's (treatment plants). This benefits the county. There are 200 homes, that at some point in the next 10 years putting some money into their own, when we would have sewer that they can just hook up to. That landfill is a liability to the county. Those two

items, package treatment plants consolidation and the landfill being on sewer, make for a pretty good project. It will also benefit future development.

Wastewater

Last month I said I think we missed a payment for Insituform. I think it was a transition of emails that weren't getting to the right people. If you look at the original contract amount, it is higher than the final contract amount. That's due to the fact that we had some mis sized lines and there were some lines that have already been slip lined that we didn't know about from previous years so the price changed. This part of the project is complete. We still have the manholes to get lined. That company is extremely busy; they are going to try to get here next month so we can get that done by the end of the budget. Pay request #4 for \$112,079.57, do we have a motion? A motion was made by Mr. Mitchell and seconded by Mr. Richardson to approve the payment. The motion passed without dissent.

Armor Equipment pay request for \$10,543.76 is for the vac truck that we use on a daily basis. We have used that truck so much that the reel on the front side of it wore out. We had to replace the bearings and some other stuff. That truck has been a real benefit for the City of Washington. We use it in every department for numerous things. It has been a great investment. With as much work as we have done on that, potholing lines when we need to so that gas lines do not get hit. This will come out of the wastewater budget but we are working with Mary to see if there is some way we can offset some of that. A motion was made by Mr. Richardson and seconded by Mr. Mitchell to approve the payment. The motion passed without dissent.

Bolzenius and Sons Electric pay request for \$13,400.00 is something that we have been waiting to pay for some time. This was for the new blower at the treatment plant in October. Bolzenius did the electrical work for us and their invoice got lost in their office. This is the invoice to finish that project and close it out. A motion was made by Mr. Mitchell and seconded by Mr. Radetic to approve the payment. The motion passed without dissent.

The Westlink lift station project is another budgeted item back in October and it took months to get the materials on that. We finally got all the materials in and we started it on Monday of last week and by Friday of last week we had the old station shut down and the new station running. It is completed and next month you will see the invoices on paying that out. It is the last of our big lift stations. This lift station is about 40 feet deep and there was a dry can on the side of it. It was a dry can run station. If we had to do work on that station, two people would have to go 40 feet under the ground and try to pull pumps out. We got rid of all of that and now they are submersible pumps in the bottom of the wet well. They are much safer, cleaner, more efficient operation. The big ones are Walnut Street, West End, West Link, and West Main that bring everything from the west end of town to the treatment plant, which is about 1.3 million gallons of sewage comes from that end of town and then goes to the treatment plant. We are now moving on to rebuilding our smaller lift stations. We have 14 lift stations throughout town. They are all old stations so we are bringing them into the new era of controls and operations. This year we budgeted \$40,000 for two lift stations, so the cost will be a lot less. Our guys worked with Vandevanter. We did all the external work; we put in the bypass pumping and the vaulting for everything to keep the cost down. It would've been twice as much had we not done that. Our guys worked great with the Vandevanter crew. If anyone had gone by there, at one point there was four cranes in the air doing something. It was a really good project.

Water

There is a Flynn Well Drilling bill for \$30,343.00 for Well 3 that decided to short itself out. We had to pull it and replace it. Flynn Drilling does all our work for us because we are under a contract for them to do maintenance. They come out and inspect all of our wells on a yearly basis so along with that we get a 10% discount on their labor. They do a great job. I called Flynn Drilling on a Tuesday and by Wednesday they were out to replace the well and by Thursday they were done. A motion was made by Mr. Richardson and seconded by Mr. Mitchell to approve the payment. The motion passed without dissent.

Worldwide Industries for the tank painting of Enduro. It will close out the Enduro tank part of the project. They did a great job and it looks good. They still have to come back to Clay Street to get the mixer installed next month. We will have to drain that tank and install the mixer and then disinfect it. Then all three tanks will be mixed, which is the best thing that can be done for water quality. That helps with our chlorination and our residuals. This is just to pay out the project on Enduro side. A motion was made by Mr. Richardson and seconded by Mr. Mitchell to approve the payment of \$52,364.00. The motion passed without dissent.

Cochran Engineering for the engineering fees for the new water tank. This has to do with some documentation for the state and some core drilling. A motion was made by Mr. Richardson and seconded by Mr. Radetic to approve the payment of \$3,748.00. The motion passed without dissent.

South Point Water Tank is waiting on bids and to see what this grant does. The water line is currently being welded and they are going to drop that water line in the next couple of weeks in the ground. That water line connects the dead end up by Peter Signs to the dead end water line at the north entrance of Stone Crest. That provides two sources of connection to Stone Crest/Fairfield subdivision from the well and this new water tank and keeps the water circulating. This has been a project for about 22 years where we have tried to get that line tied together. We have contracted with KJU to do the work. I trust them, they have done other HDPE work in town. They helped us when we put a HDPE line on West Link Bridge. The decision was made to go with the contracted labor just to get things going because the road has to get paved this year too. We were looking at wintertime and I just didn't want to risk it.

Other

Old Business

None

Next Scheduled Meeting Date

The next scheduled meeting date is Tuesday September 27, 2022.

Adjourn

There being no further business the meeting adjourned on a motion by Mr. Radetic 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, Public Works Superintendent
Date: 9/27/22
Re: Pay Request for Replacement of West Link Lift Station

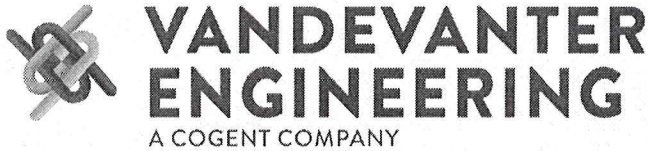
Attached is a pay request for \$175,790.49, invoice #5545011 from Vandevanter Engineering for the installation of submersible pumps, bypass pump, control panel, scada set up, new wet well lid and valve vault at the West Link Lift Station. Payment is recommended and the status is summarized below:

| | |
|------------------------|---------------------|
| Purchase Amount | <u>\$175,790.49</u> |
| Current Pay Request #1 | \$175,790.49 |
| Balance of Contract | <u>\$0</u> |

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

Date: _____

INVOICE



| | |
|--------------|--------|
| INVOICE | |
| 5545011 | |
| Invoice Date | Page |
| 08/31/2022 | 1 of 3 |
| ORDER NUMBER | |
| 1427330 | |

Bill To:

City of Washington, MO
 4 Chamber Dr.
 Washington, MO 63090
 US

Ship To:

City of Washington, MO
 #4 Chamber Dr
 Washington, MO 63090
 US

Attn: Invoices Statements

Ordered By: Mr. Kevin Quaethem

Customer ID: 302337

| PO Number | | Term Description | Net Due Date | Disc Due Date | Discount Amount |
|-----------------------|--|------------------|--------------|---------------|-----------------|
| SIGNED KEVIN QUAETHEM | | Upon Receipt | 9/14/2022 | 9/14/2022 | 0.00 |

| Order Date | Pick Ticket No | Primary Salesrep Name | Taker |
|---------------------|----------------|-----------------------|----------------|
| 10/15/2021 14:38:58 | 3569795 | Nick Santangelo | TERRI LOEFFLER |

| Quantities | | | | | Item ID | Pricing | Unit | Extended |
|------------|---------|-----------|-----|-------|------------------|---------|--------------|------------|
| Ordered | Shipped | Remaining | UOM | Disp. | Item Description | UOM | Price | Price |
| 1.0000 | 1.0000 | 0.0000 | EA | | LS2 | EA | 174,726.0000 | 174,726.00 |

Order Note: INSTALLATION OF SUBMERSIBLE RETROFIT, CONTROL PANEL, VALVE VAULT AT WEST LINK LS AS PER PROPOSAL OP-531113. PRICING INCLUDES NEW FLYGT SUBMERSIBLE PUMPS, BYPASS PUMP CONTROL PANEL AND MATERIALS, INSTALLATION, SCADA SET-UP, AND STATION START-UP. INCLUDES NEW WET WELL LID W/ACCESS HATCH AND VALVE VAULT WITH LID AND ACCESS HATCH

Carrier:

Tracking #:

----- Service Item Information -----

1.0000 1.0000 0.0000 EA LS2 EA 174,726.0000 174,726.00

Serial Number: WEST LINK LS
 DUPLEX LIFT STATION

Total Parts Price: 174726.00

Total Labor Price: 0

ORIGINAL



INVOICE



VANDEVANTER ENGINEERING

A COGENT COMPANY

| | |
|--------------|--------|
| INVOICE | |
| 5545011 | |
| Invoice Date | Page |
| 08/31/2022 | 2 of 3 |
| ORDER NUMBER | |
| 1427330 | |

| Quantities | | | | | Item ID Item Description | Pricing UOM | Unit Price | Extended Price |
|------------|---------|-----------|-----|-------|-----------------------------|----------------|---------------|-------------------|
| Ordered | Shipped | Remaining | UOM | Disp. | | | | |

Total Lines: 1

Total Freight In: 0.00

Total Freight Out: 1,064.49

SUB-TOTAL: 174,726.00
TOTAL FREIGHT: 1,064.49
TAX: 0.00
AMOUNT DUE: 175,790.49
 Amount Due after 9/14/2022: 178427.35

All past due invoices are subject to a 1.5% per month finance charge.

| REMIT TO | ACH / WIRE |
|----------------------------|----------------------------|
| Cogent Inc. or Brand Name | Enterprise Bank |
| P.O. Box 411832 | 12695 Metcalf Ave |
| Kansas City, MO 64141-1832 | Overland Park, KS 66213 |
| USA | Routing Number: 081006162 |
| 1-816-221-0650 | Account Number: 4140000174 |

Preferred method of payment is ACH

We have moved! Our new address is 4525 NW 41st St, Suite 400, Riverside, MO 64150.
 Our ACH/WIRE and REMIT TO information has not changed.

ORIGINAL



STANDARD TERMS AND CONDITIONS

Price is FOB shipping point and does not include any freight charges. Price does not include any applicable duties or sales tax, use tax, excise tax, value-added or other similar taxes that may apply to this equipment and/or project. Unless specifically stated, price does not include manual or automatic controls, starters, protective or signal devices, wiring, anchor bolts, gauges, vibration isolation devices, installation, startup or testing.

If the price is included in a proposal, the price is firm for receipt of an order within 15 days of the date shown on the proposal. Any additional terms and conditions included in the proposal are specifically included in these terms and conditions.

Unless otherwise expressly agreed to in writing by Seller, all shipments are FOB Seller shipping point at which point title also transfers.

Payment is due upon receipt of the invoice. An interest charge of 1-1/2% per month will be added to past due balances. Retainage of any invoiced amount is unacceptable unless specifically agreed to by Company at the time of order, and shall in no case exceed a period of 120 days. If payments are not timely received by Company, and this account is turned over to an attorney for collections, Customer agrees to pay all reasonable costs and attorney fees incurred in collection of the past due amounts.

Payment of 'commercial transaction' invoices by credit card will be charged a fee based upon Cogent's average discount rate for credit card transactions for the prior calendar year. This fee will change annually and is currently 2.55%.

All equipment either rented from or through Company is subject to all of the terms and conditions listed on the back of the rental contract. Pricing does not include any overtime running of power equipment.

In no event shall Company's obligations and liabilities under this Agreement include any direct, indirect, punitive, special, incidental or consequential damages or losses that Customer may suffer or incur in connection with this sale, service or rental, including, but not limited to, loss of revenue or profits, damages or losses as a result of Customer's inability to operate, perform its obligations to third persons or injuries to goodwill; nor shall Company's liability extend to damages or losses Customer may suffer or incur as a result of such claims, suits or other proceedings made or instituted against Customer by third parties. Customer remises, releases and discharges Company from any and all liability or damages which might be caused by failure to deliver any equipment within the agreed time by Company.

Customer shall be responsible for determining the good operating condition of all materials and equipment prior to accepting the materials and equipment. NO WARRANTY OR GUARANTEE, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE IS MADE UNLESS THE SAME IS SPECIFICALLY SET FORTH IN WRITING AND ACCEPTED IN WRITING BY COMPANY, BUT IN SUCH CASE THE WARRANTY OR GUARANTEE IS LIMITED AS ABOVE PROVIDED. Notwithstanding the foregoing, Company will pass through to the Customer any warranty provided by the manufacturer of any equipment supplied by Company.

Customer covenants and agrees to defend, indemnify and hold Company harmless from any claims, damages or liability arising out of the use, maintenance or delivery of the equipment or materials purchased or rented hereunder. Customer shall further defend, indemnify and hold Company harmless from any and all damages to third persons or to property caused by Customer's use or possession of the equipment or materials, to the fullest extent allowable by law.

In connection with a proposal, if Customer has any further questions or comments regarding the proposal, please feel free to contact Company. If the proposal meets with Customer's approval, please sign, date and mail or fax a copy of the proposal back to Company's office, and the identified equipment will be ordered and/or scheduled for delivery.

This agreement shall be governed by the laws of the state where the Company's branch office is located from which the equipment is rented or purchased. Customer further agrees that venue and jurisdiction shall be appropriate in the county in which Company's branch office is located from which the equipment was rented or purchased. Any provisions hereof which may prove unenforceable under any law shall not affect the validity of any other provision hereof.

Revised March 2022

Memo

To: Board of Public Works
From: Kevin Quaethem, Public Works Superintendent
Date: 9/27/22
Re: Pay Request for Troubleshooting and Repair of Man Lift

Attached is a pay request for \$5,718.11, invoice #123025 from Midwest Elevator Co., Inc. for the troubleshooting and repair of the special purpose man lifts at the Wastewater Treatment Plant and the Walnut Street Lift Station. Payment is recommended and the status is summarized below:

| | |
|------------------------|-------------------|
| Purchase Amount | <u>\$5,718.11</u> |
| Current Pay Request #1 | <u>\$5,718.11</u> |
| Balance of Contract | <u>\$0</u> |


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

Midwest Elevator Co., Inc.

1824 Knox Ave.
St. Louis, MO 63139
(314) 647-5115

INVOICE

| |
|---------------|
| Invoice # |
| 123025 |

Bill To: 
City of Washington Water/Wastewater Department
4 Chamber Dr
Washington, MO 63090

Account: WWTP (Waste Water Treatment Plant)
200 Kingsland Dr.
Washington, MO 63090

Account #: WASTE WTR TRMNT

| | | | | | | | |
|--------|-------------|-------|-------------|-------|---------------------|-------|--------|
| Date | Aug 31,2022 | Terms | Net 10 Days | Route | STL-26 Jason Sutton | Job # | 6397 |
| ELEV # | | PO # | | WO # | 561859 | Type | Repair |

| Quantity | Description | Taxable | Measure | Price | Amount |
|----------|--------------------------|---------|---------|--------|------------|
| 11.00 | Crew Straight Time - | No | Each | 450.05 | \$4,950.55 |
| 1.50 | Mechanic Straight Time - | No | Each | 260.64 | \$390.96 |
| 1.00 | Relays | No | Each | 185.00 | \$185.00 |
| 1.00 | Switch | No | Each | 106.60 | \$106.60 |
| 1.00 | Duct | No | Each | 85.00 | \$85.00 |

Scope of work: Troubleshoot and repair down special purpose lift. Two mechanics will be required for troubleshooting this unit. An update of the work and any additional time or material will be provided after no more than one day of work.

Violation Repairs Scope of work: Replace light switch in WWTP and install wiring duct around the traveling cable of the Walnut Street Station that is exposed outside the hoistway.

Work performed by Jason Sutton, Scott Engel & Mike Endsley on August 10, 11 & 12, 2022.

| | |
|------------------|-------------------|
| Taxable | \$0.00 |
| Non-Taxable | \$5,718.11 |
| Sub-Total | \$5,718.11 |
| Sales Tax | \$0.00 |
| TOTAL | \$5,718.11 |



Account # WASTE WTR TRMNT
WWTP (Waste Water Treatment Plant)

Invoice # 123025

Amount \$ 5,718.11

Paid \$

Midwest Elevator Co., Inc.
1824 Knox Ave.
St. Louis, MO 63139

Midwest Elevator Co., Inc.
 1824 Knox Ave.
 St. Louis, MO 63139
 Tel: (314) 647-5115 Fax: (314) 647-3113



Company, Inc.

COMPLETED SERVICE TICKET

| |
|----------|
| Ticket # |
| 561870 |

ID # WASTE WTR T
Location WWTP (Waste Water Treatment Plant)
 200 Kingsland Dr.
 Washington, MO 63090

WO # 561859
Type of Ticket Repair
Category Repair

Customer Signature

Total Time: 5.00

Unit:

| | | | | | | | |
|----------------------|------------|-------------|----------|--------------------------|--------------|---------------------|-------|
| Date Serviced | 08/10/2022 | Time | 10:00 am | Work Performed By | Jason Sutton | Called In By | OJL10 |
|----------------------|------------|-------------|----------|--------------------------|--------------|---------------------|-------|

| Scope of Work | Resolution |
|--|--|
| <p>Troubleshooting Scope of work: Troubleshoot and repair down special purpose lift. Two mechanics will be required for troubleshooting this unit. An update of the work and any additional time or material will be provided after no more than one day of work.</p> <p>Violation Repairs Scope of work: Replace light switch in WWTP and install wiring duct around the traveling cable of the Walnut Street Station that is exposed outside the hoistway.</p> | <p>Re wired part of controller that had P relay picked all the time. Reset cartop exit switch. Had manufacturer send correct prints. Ordered new U D and P contactors for replacement. Checked operation and returned unit to service.</p> |

| Time & Material Used | | | |
|----------------------|------|---------------------|--|
| Regular Time: | 5.00 | 1.7 Time: | 0.00 |
| Overtime: | 0.00 | Double Time: | 0.00 |
| Travel Time: | 0.00 | Total Time: | 5.00 |

| Other Expenses | | | |
|--------------------|--|---------------|---------|
| Mileage: | \$ 0.00 | Tolls: | \$ 0.00 |
| Zone: | \$ 41.47 | Misc: | \$ 0.00 |
| Total Exp.: | \$ 41.47 | | |

Midwest Elevator Co., Inc.
 1824 Knox Ave.
 St. Louis, MO 63139
 Tel: (314) 647-5115 Fax: (314) 647-3113



Company, Inc.

COMPLETED SERVICE TICKET

| |
|----------|
| Ticket # |
| 561871 |

ID # WASTE WTR T
Location WWTP (Waste Water Treatment Plant)
 200 Kingsland Dr.
 Washington, MO 63090

WO # 561859
Type of Ticket Repair
Category Repair

Customer Signature

Total Time:

Unit:

| | | | | | | | |
|----------------------|------------|-------------|----------|--------------------------|-------------|---------------------|-------|
| Date Serviced | 08/10/2022 | Time | 10:00 am | Work Performed By | Scott Engel | Called In By | OJL10 |
|----------------------|------------|-------------|----------|--------------------------|-------------|---------------------|-------|

| Scope of Work | Resolution |
|--|---------------------|
| <p>Troubleshooting Scope of work: Troubleshoot and repair down special purpose lift. Two mechanics will be required for troubleshooting this unit. An update of the work and any additional time or material will be provided after no more than one day of work.</p> <p>Violation Repairs Scope of work: Replace light switch in WWTP and install wiring duct around the traveling cable of the Walnut Street Station that is exposed outside the hoistway.</p> | <p>Assist Jason</p> |

| Time & Material Used | | | |
|----------------------|------|---------------------|-----------------------------------|
| Regular Time: | 5.00 | 1.7 Time: | 0.00 |
| Overtime: | 0.00 | Double Time: | 0.00 |
| Travel Time: | 0.00 | Total Time: | <input type="text" value="5.00"/> |

| Other Expenses | | | |
|--------------------|---------------------------------------|---------------|---------|
| Mileage: | \$ 0.00 | Tolls: | \$ 0.00 |
| Zone: | \$ 41.47 | Misc: | \$ 0.00 |
| Total Exp.: | <input type="text" value="\$ 41.47"/> | | |

Midwest Elevator Co., Inc.
 1824 Knox Ave.
 St. Louis, MO 63139
 Tel: (314) 647-5115 Fax: (314) 647-3113



Company, Inc.

COMPLETED SERVICE TICKET

| |
|-----------------|
| Ticket # |
| 562044 |

ID # WASTE WTR T
Location WWTP (Waste Water Treatment Plant)
 200 Kingsland Dr.
 Washington, MO 63090

WO # 561859
Type of Ticket Repair
Category Repair

Customer Signature

Total Time: 1.50

Unit:

| | | | | | | | |
|----------------------|------------|-------------|---------|--------------------------|--------------|---------------------|-------|
| Date Serviced | 08/11/2022 | Time | 7:00 am | Work Performed By | Jason Sutton | Called In By | OJL10 |
|----------------------|------------|-------------|---------|--------------------------|--------------|---------------------|-------|

| Scope of Work | Resolution |
|--|---|
| <p>Troubleshooting Scope of work: Troubleshoot and repair down special purpose lift. Two mechanics will be required for troubleshooting this unit. An update of the work and any additional time or material will be provided after no more than one day of work.</p> <p>Violation Repairs Scope of work: Replace light switch in WWTP and install wiring duct around the traveling cable of the Walnut Street Station that is exposed outside the hoistway.</p> | <p>Took pictures and gathered materials for inspection punch list items to be repaired.</p> |

| Time & Material Used | | | |
|----------------------|------|---------------------|--|
| Regular Time: | 1.50 | 1.7 Time: | 0.00 |
| Overtime: | 0.00 | Double Time: | 0.00 |
| Travel Time: | 0.00 | Total Time: | 1.50 |

| Other Expenses | | | |
|--------------------|--|---------------|---------|
| Mileage: | \$ 0.00 | Tolls: | \$ 0.00 |
| Zone: | \$ 41.47 | Misc: | \$ 0.00 |
| Total Exp.: | \$ 41.47 | | |

Midwest Elevator Co., Inc.
 1824 Knox Ave.
 St. Louis, MO 63139
 Tel: (314) 647-5115 Fax: (314) 647-3113



Company, Inc.

COMPLETED SERVICE TICKET

| |
|----------|
| Ticket # |
| 562454 |

ID # WASTE WTR T
Location WWTP (Waste Water Treatment Plant)
 200 Kingsland Dr.
 Washington, MO 63090

WO # 562451
Type of Ticket Repair
Category Repair

Customer Signature

Total Time:

Unit:

| | | | | | | | |
|----------------------|------------|-------------|---------|--------------------------|-----------------|---------------------|--------|
| Date Serviced | 08/12/2022 | Time | 7:00 am | Work Performed By | Michael Endsley | Called In By | Mike E |
|----------------------|------------|-------------|---------|--------------------------|-----------------|---------------------|--------|

| Scope of Work | Resolution |
|---|-----------------------|
| Inspector wanted traveling cable enclosed in ductwork. - Billable | Assisted Jason Sutton |

| Time & Material Used | | | |
|----------------------|------|---------------------|-----------------------------------|
| Regular Time: | 3.00 | 1.7 Time: | 0.00 |
| Overtime: | 0.00 | Double Time: | 0.00 |
| Travel Time: | 0.00 | Total Time: | <input type="text" value="3.00"/> |

| Other Expenses | | | |
|--------------------|--------------------------------------|---------------|---------|
| Mileage: | \$ 0.00 | Tolls: | \$ 5.00 |
| Zone: | \$ 0.00 | Misc: | \$ 0.00 |
| Total Exp.: | <input type="text" value="\$ 5.00"/> | | |

Midwest Elevator Co., Inc.
 1824 Knox Ave.
 St. Louis, MO 63139
 Tel: (314) 647-5115 Fax: (314) 647-3113



Company, Inc.

COMPLETED SERVICE TICKET

| |
|----------|
| Ticket # |
| 562455 |

ID # WASTE WTR T
Location WWTP (Waste Water Treatment Plant)
 200 Kingsland Dr.
 Washington, MO 63090

WO # 562451
Type of Ticket Repair
Category Repair

Customer Signature

Total Time:

Unit:

| | | | | | | | |
|----------------------|------------|-------------|---------|--------------------------|--------------|---------------------|--------|
| Date Serviced | 08/12/2022 | Time | 7:00 am | Work Performed By | Jason Sutton | Called In By | Mike E |
|----------------------|------------|-------------|---------|--------------------------|--------------|---------------------|--------|

| Scope of Work | Resolution |
|---|--|
| Inspector wanted traveling cable enclosed in ductwork. - Billable | Installed duct over traveling cable to hoistway. |

| Time & Material Used | | | |
|----------------------|------|---------------------|-----------------------------------|
| Regular Time: | 6.00 | 1.7 Time: | 0.00 |
| Overtime: | 0.00 | Double Time: | 0.00 |
| Travel Time: | 0.00 | Total Time: | <input type="text" value="6.00"/> |

| Other Expenses | | | |
|--------------------|---------------------------------------|---------------|---------|
| Mileage: | \$ 0.00 | Tolls: | \$ 0.00 |
| Zone: | \$ 82.94 | Misc: | \$ 0.00 |
| Total Exp.: | <input type="text" value="\$ 82.94"/> | | |

Midwest Elevator Co., Inc.
 1824 Knox Ave.
 St. Louis, MO 63139
 Tel: (314) 647-5115 Fax: (314) 647-3113



Company, Inc.

COMPLETED SERVICE TICKET

| |
|----------|
| Ticket # |
| 562519 |

ID # WASTE WTR T
Location WWTP (Waste Water Treatment Plant)
 200 Kingsland Dr.
 Washington, MO 63090

WO # 562451
Type of Ticket Repair
Category Repair

Customer Signature

Total Time:

Unit:

| | | | | | | | |
|----------------------|------------|-------------|----------|--------------------------|-----------------|---------------------|--------|
| Date Serviced | 08/12/2022 | Time | 12:00 pm | Work Performed By | Michael Endsley | Called In By | Mike E |
|----------------------|------------|-------------|----------|--------------------------|-----------------|---------------------|--------|

| Scope of Work | Resolution |
|---|-----------------------|
| Inspector wanted traveling cable enclosed in ductwork. - Billable | Assisted Jason Sutton |

| Time & Material Used | | | |
|----------------------|------|---------------------|-----------------------------------|
| Regular Time: | 3.00 | 1.7 Time: | 0.00 |
| Overtime: | 0.00 | Double Time: | 0.00 |
| Travel Time: | 0.00 | Total Time: | <input type="text" value="3.00"/> |

| Other Expenses | | | |
|--------------------|---------------------------------------|---------------|---------|
| Mileage: | \$ 0.00 | Tolls: | \$ 0.00 |
| Zone: | \$ 66.35 | Misc: | \$ 0.00 |
| Total Exp.: | <input type="text" value="\$ 66.35"/> | | |

Memo

To: Board of Public Works
From: Kevin Quaethem, Water and Wastewater Superintendent
Date: 9/27/22
Re: Lindbergh Commercial Services, Inc - Pay Request

Attached is the pay request in the amount of \$9,542.00, Invoice #25484, from Lindbergh Commercial Services, Inc to replace RTU Condenser Coil for the City of Washington Wastewater Treatment Plant. Payment is recommended and the status is summarized below:

| <u>Description</u> | <u>Contract Amount</u> |
|------------------------|------------------------|
| Contract Amount | <u>\$9,542.00</u> |
| Current Pay Request #1 | \$9,542.00 |
| Balance of Contract | <u>\$0</u> |

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

Repair of RTU + 11' new pipe

Lindbergh Commercial Services, Inc.

Invoice

11509 Dorsett Road
Maryland Heights MO 63043

| Date | Invoice # |
|----------|-----------|
| 9/8/2022 | 25484 |

314-731-0404

| Bill To |
|---|
| City Of Washington 4 Chamber Dr Washington, MO 63090-5276 |

| Ship To |
|---|
| City Of Washington Wastewater Dept 200 Kingsland Dr Washington, MO 63090-3815 |

| P.O. Number | Terms | Rep | Ship | Via | F.O.B. | Project |
|-------------|-------------|-----|----------|-----|--------|---------|
| | NET 30 Days | | 9/8/2022 | | | |

| Quantity | Item Code | Description | Price Each | Amount |
|----------|-----------|--|------------|----------|
| 1 | QUOTE | QUOTE TO REPLACE RTU AAON RIGHT SIDE CONDENSER COIL SERIAL # 200808-AMGL44210. RECOVER ANY EXISTING REFRIGERANT, REMOVE OLD COIL AND INSTALL NEW COIL AND LIQUID LINE DRIER. PRESSURIZE WITH NITROGEN AND VERIFY SYSTEM HOLDS PRESSURE. REMOVE AND DISPOSE OF ANY MATERIALS FROM JOB SITE. ALL LABOR, MATERIALS AND ANCILLIARY CHARGES ARE INCLUDED IN THIS QUOTE. | 9,542.00 | 9,542.00 |
| | | Sales Tax | 8.238% | 0.00 |

| | | | | |
|--|--|--|--------------|------------|
| | | | Total | \$9,542.00 |
|--|--|--|--------------|------------|

CITY OF WASHINGTON
ORAL BID SHEET

| ITEM SPECIFICATIONS ATTACHED | VENDOR <u>Lindbergh Commercial Services Inc</u> ADDRESS <u>4509 Dorset Rd.</u> BID GIVEN BY <u>Mike Daniels</u> PHONE <u>314-731-0404</u> | | VENDOR <u>Mid-State Mechanical</u> ADDRESS <u>2 Glenmill Ct. Fallon Mo.</u> BID GIVEN BY <u>Paul</u> PHONE <u>636-696-6333</u> | | VENDOR <u>Inzell Mech.</u> ADDRESS <u>4208 Rider Trail North Earth City Mo.</u> BID GIVEN BY <u>Mike Lorange</u> PHONE <u>314-291-0100</u> | | ACCOUNT NO. |
|--|--|-------------------------|---|-------------------------|---|-------------------------|-------------|
| ITEMS | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | UNIT PRICE | TOTAL | |
| RTU #1 + RTU #2 Repair (HVAC systems) | RTU #1 \$9,542. ⁰⁰ RTU #2 \$848. ⁰⁰ | \$10,390. ⁰⁰ | RTU #1 \$10,500 RTU #2 \$2,600 | \$13,100. ⁰⁰ | RTU #1 \$11,417 RTU #2 \$1,130 | \$12,547. ⁰⁰ | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| TOTAL BID | | \$10,390. ⁰⁰ | | \$13,100. ⁰⁰ | | \$12,547. ⁰⁰ | |
| DISCOUNT (if any) | | | | | | | |
| TOTAL NET BID | | \$10,390. ⁰⁰ | | \$13,100. ⁰⁰ | | \$12,547. ⁰⁰ | |

[Handwritten Signature]

6-15-22

Bid Awarded to (circle appropriate column) SPECIFICATIONS OF BIDDED ITEM/ITEMS MUST BE ATTACHED.



Quote

Lindbergh Commercial Services, Inc | 11509 Dorsett Rd · Maryland Heights, MO 63043
(314) 731-0404

| Customer Contact: | | Job Reference: | | Coil replacement | Date: | 5/27/2022 | |
|-------------------|--|----------------|----------------------|------------------|------------------------|------------|--|
| Bill to Address | City of Washington | | RTU 1 | Revision Date: | | | |
| | 200 Kingsland Dr | | Customer PO No.: | Revision No.: | | | |
| | Washington, MO 63090 | | FOB: | | | | |
| Phone | Fax | 636-432-4136 | E-Mail Address | | Quoter: Mike Daniels | | |
| | | Cell | kmassmann@washmo.gov | | Salesman: | | |
| Quantity | Description | | | | Unit Price | Total | |
| | Quote to replace RTU 1 AAON right side condenser coil Serial # 200808-AMGL44210. Recover any existing refrigerant, remove old coil and install new coil and liquid line drier. Pressurize with nitrogen and verify system holds pressure. Pull vacuum on system to below 500 microns and charge system with 28 lb. 410A refrigerant. Verify Pressures are correct upon start up and delta T differentials are correct. Remove and dispose of any materials from job site. All labor, materials and ancillary charges are included in this quote. | | | | \$9,542.00 | \$9,542.00 | |
| | | | | | Subtotal | \$9,542.00 | |
| Accepted By: | | | | | Credit Terms | Shipping | |
| Printed Name: | | | | | Quote good for 30-days | Tax | |
| Company | | | | | Total | \$9,542.00 | |
| Title | | | | | | | |
| Date | | | | | | | |

Thank you for the opportunity to quote. We appreciate your business!



Quote

Lindbergh Commercial Services, Inc | 11509 Dorsett Rd · Maryland Heights, MO 63043
(314) 731-0404

| Customer Contact: | | Job Reference: | | Condenser fan motor replacement | | Date: 5/27/2022 | |
|-------------------|---|----------------|----------------------|---------------------------------|----------------------|-----------------|--|
| Bill to Address | City Of Washington | | RTU 2 | | Revision Date: | | |
| | 200 Kingsland Dr | | Customer PO No.: | | Revision No.: | | |
| | Washington, MO 63090 | | | | FOB: | | |
| Phone | Fax | 636-432-4136 | kmassmann@washmo.gov | | Quoter: Mike Daniels | | |
| | | Cell | E-Mail Address | | Salesman: | | |
| Quantity | Description | | | | Unit Price | Total | |
| | Quote to replace with one new condenser fan motor, fan blade and capacitor on RTU #2 serial# 200808-AMGB44218 Includes labor and materials. Clean up and disposal. | | | | \$848.00 | \$848.00 | |
| | | | | | Subtotal | \$848.00 | |
| Accepted By: | | | | | Credit Terms | | |
| Printed Name: | | | | | Shipping | | |
| Company | | | | | Tax | | |
| Title | | | | | Total \$848.00 | | |
| Date | | | | | | | |

Thank you for the opportunity to quote. We appreciate your business!

JARRELL

MECHANICAL
CONTRACTORS

Date: May 17, 2022

E-Mail: Gary Bouge

Company: City of Washington

Building: 200 Kingsland Dr

Description: RTU#2 Repairs

Dear: Gary,

During our last service visit, our technician found that our tech found that RTU#2 Serial#200808-AMGB44218 has a condenser fan motor that is starting to fail.

Our proposal includes:

- Furnish and install one (1) new condenser fan motor
- Furnish and install one (1) new fan blade
- Furnish and install one (1) new capacitor
- Removal and proper disposal of old components/ material
- Labor (normal working hours)

Our proposal does not include:

- Original service call
- Overtime, premium time, or shift work
- Parts or labor to make repairs to any other HVAC systems not listed on this proposal
- Temporary heating, cooling, or humidity control

We will complete all work outlined in this proposal for the sum of \$1,130

If you have any questions, or require additional information, please contact me.

Note: Quoted price good for thirty (30) days. Thank you for your time and your business. Please call or e-mail to advise me of your decision at 314-985-9588.

Sincerely,
Michael Lorange
Account Manager

Approved By: _____ Date: _____

JARRELL

MECHANICAL
CONTRACTORS

Date: May 16, 2022

E-Mail: Gary Bouge

Company: City of Washington

Building: 200 Kingsland Dr

Description: RTU#1 Repairs

Dear: Gary,

During our last service visit, our technician found that RTU#1 Serial#200808-AMGL44210 has a small leak on the condenser coil that is leaking refrigerant.

Our proposal includes:

- Recover refrigerant
- Acid Test system
- Furnish and install one (1) new condenser coil
- Furnish and install one (1) new filter drier
- Removal and proper disposal of old components/ material
- Charge system with twenty-eight (28) pounds of R410A Refrigerant RTU1
- Leak check only Jarrell piping connections
- Labor (normal working hours)

Our proposal does not include:

- Original service call
- Overtime, premium time, or shift work
- Parts or labor to make repairs to any other HVAC systems not listed on this proposal
- Temporary heating, cooling, or humidity control

We will complete all work outlined in this proposal for the sum of \$11,417

Please note: The condenser coil is on an 8-10-week lead time.

If you have any questions, or require additional information, please contact me.

Note: Quoted price good for thirty (30) days. Thank you for your time and your business. Please call or e-mail to advise me of your decision at 314-985-9588.

Sincerely,
Michael Lorange
Account Manager

Approved By:

Date:

Mid-State Mechanical LLC

2 Glenmill Ct.
O'Fallon, MO 63366
(636)696-6333
www.midstatemo.com



ADDRESS

City of Washington
405 Jefferson St.
Washington, MO 63090

ESTIMATE # 1098

DATE 06/01/2022

JOB NAME

RTU #1

ACTIVITY

**BUILDING LOCATION: 200 Kingsland Dr.
RTU#1**

Existing serial# 200808-AMGL44210

Proposal to complete the following:

- *Recover existing refrigerant
- *Acid test system
- *Furnish & install one (1) new condenser coil
- *Furnish & install one (1) new filter drier
- *Removal & proper disposal of old materials
- *Charge system with twenty eight (28) lbs of R410A refrigerant.
- *Leak check RTU#1 piping connections
- *Labor during normal business hours

Lead time from supplier to be determined upon approval of estimate / ordering of equipment.

Exclusions:

- *Any service or return service call outside of workmanship
- *Overtime, premium time or shift work where applicable
- *Parts or labor to make repairs to any other HVAC system not listed on this proposal.
- *Temporary heating, cooling or humidity control

Please note:

Due to volatile supplier pricing, proposed pricing / estimate is good for 10 days.

Additional exclusions where applicable:

Demo, painting, patching, curb metal, thru wall metal, sill metal, wood blocking, framing, girts, subgirts, pitch pans or roofing repairs.

Unable to warranty any customer provided equipment where applicable.

PAYMENT TERMS:

First invoice to be generated upon purchased equipment and material being delivered to job site which is at 50%. The balance is then due in full within 30 days of completion.

Service charges will be applied if not paid within 30 days

Mid-State Mechanical LLC would like to thank you for the opportunity to work on this project. Should you have any

ACTIVITY

questions, please feel free to contact us at any time.

Mid-State is not responsible for changes or additions to project requested by local Mechanical inspectors. Any changes required will incur extra charges. Mid-State shall not be held liable for errors or omissions in the designs of others, nor inadequacies of materials and equipment specified or supplied by others. Any change to the above Scope of Work will require a written and signed change order with an agreed price before any addition to the Scope of Work can be started or completed. Quotation is good for 10 days. In the event of delay or price increase of material occurring during the performance of the contract through no fault of the contractor, the contract sum, time of performance, or contract requirements shall be equitably adjusted by change order in accordance with the procedures of the contract documents. If a formal contract is required, its' conditions must not deviate from this proposal without prior approval. All work to be completed in a workmanlike manner according to standard practices. Mid-State is fully liability insured and workers are covered by Workmen's Compensation Insurance. Unless included in this proposal, all bonding and/or special insurance requirements are supplied at additional cost. Mid-State Mechanical WILL NOT commence work without a Signature of Acceptance

Signature of acceptance:

City of Washington
Signature

Printed Name & Title

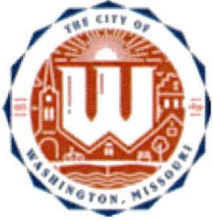
Date

TOTAL

\$10,500.00

Accepted By

Accepted Date



| | | 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 | 2,174.65 | 20,160.80 | -1,839.20 | 8.36 % |
| 400-35-000-450900 | Revenues-All Other | 15,000.00 | 15,000.00 | 2,325.00 | 22,626.69 | 7,626.69 | 150.84 % |
| 400-35-000-453100 | Water Sales | 1,800,000.00 | 1,800,000.00 | 201,801.69 | 1,645,825.11 | -154,174.89 | 8.57 % |
| 400-35-000-453200 | Water Meter Sales | 40,000.00 | 40,000.00 | 2,397.31 | 37,260.47 | -2,739.53 | 6.85 % |
| 400-35-000-453500 | Connection Charges | 50,000.00 | 50,000.00 | 2,400.00 | 75,400.00 | 25,400.00 | 150.80 % |
| 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 | 4,233.56 | 66,193.60 | 31,528.60 | 190.95 % |
| 400-35-000-480000 | Investment Income | 10,000.00 | 10,000.00 | 0.00 | 5,723.11 | -4,276.89 | 42.77 % |
| | Revenue Total: | 1,976,965.00 | 1,976,965.00 | 215,332.21 | 1,874,197.72 | -102,767.28 | 5.20% |
| Expense | | | | | | | |
| 400-35-000-510100 | Salaries/Wages-Regular | 458,810.00 | 458,810.00 | 31,401.12 | 369,956.40 | 88,853.60 | 19.37 % |
| 400-35-000-510150 | Elected Board Officials Compensati | 200.00 | 200.00 | 0.00 | 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 | 1,891.94 | 17,019.08 | 1,520.92 | 8.20 % |
| 400-35-000-511100 | FICA Taxes | 36,970.00 | 36,970.00 | 2,398.81 | 28,178.71 | 8,791.29 | 23.78 % |
| 400-35-000-511300 | Health Insurance | 89,630.00 | 89,630.00 | 7,823.98 | 80,557.40 | 9,072.60 | 10.12 % |
| 400-35-000-511400 | Dental Insurance | 4,760.00 | 4,760.00 | 423.58 | 4,464.71 | 295.29 | 6.20 % |
| 400-35-000-511600 | Life Insurance | 580.00 | 580.00 | 49.74 | 534.33 | 45.67 | 7.87 % |
| 400-35-000-511700 | LAGERS Retirement Plan | 33,410.00 | 33,410.00 | 1,984.00 | 24,699.93 | 8,710.07 | 26.07 % |
| 400-35-000-512605 | Employee Incentive Program | 600.00 | 600.00 | 0.00 | 326.29 | 273.71 | 45.62 % |
| 400-35-000-512700 | HRA Deductible | 10,500.00 | 10,500.00 | 0.00 | 9,319.32 | 1,180.68 | 11.24 % |
| 400-35-000-520250 | Administration, Finance & IT Depar | 134,360.00 | 134,360.00 | 0.00 | 100,650.00 | 33,710.00 | 25.09 % |
| 400-35-000-520300 | Technical Services | 33,920.00 | 33,920.00 | 520.28 | 14,429.20 | 19,490.80 | 57.46 % |
| 400-35-000-520400 | Other Contracted Services | 157,450.00 | 157,450.00 | 91.67 | 30,412.74 | 127,037.26 | 80.68 % |
| 400-35-000-521540 | Uniform Cleaning Service | 1,700.00 | 1,700.00 | 129.26 | 1,561.21 | 138.79 | 8.16 % |
| 400-35-000-521560 | Building Repair & Maintenance | 22,500.00 | 22,500.00 | 0.00 | 1,296.22 | 21,203.78 | 94.24 % |
| 400-35-000-521620 | Equipment Repair & Maintenance | 13,880.00 | 13,880.00 | 233.26 | 16,866.34 | -2,986.34 | -21.52 % |
| 400-35-000-521630 | Vehicle Repair & Maintenance | 12,000.00 | 12,000.00 | 504.02 | 9,832.00 | 2,168.00 | 18.07 % |
| 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 | 18.48 | 265.37 | 2,034.63 | 88.46 % |
| 400-35-000-522100 | Advertising | 600.00 | 600.00 | 0.00 | 381.00 | 219.00 | 36.50 % |
| 400-35-000-522200 | Property, Liability & Casualty Insura | 42,100.00 | 42,100.00 | 0.00 | 38,204.09 | 3,895.91 | 9.25 % |
| 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 | 0.00 | 2,212.07 | -612.07 | -38.25 % |
| 400-35-000-522400 | Telephone | 4,000.00 | 4,000.00 | 90.26 | 4,087.35 | -87.35 | -2.18 % |
| 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 | 35.00 | 3,352.13 | 547.87 | 14.05 % |
| 400-35-000-522900 | Postage | 11,000.00 | 11,000.00 | 1,034.00 | 12,460.22 | -1,460.22 | -13.27 % |
| 400-35-000-522950 | Credit Card Fees | 14,000.00 | 14,000.00 | 1,945.11 | 19,513.49 | -5,513.49 | -39.38 % |
| 400-35-000-530100 | Subscriptions | 0.00 | 0.00 | 14.99 | 99.48 | -99.48 | 0.00 % |
| 400-35-000-530410 | Parts-Vehicle | 14,200.00 | 14,200.00 | 85.92 | 3,144.40 | 11,055.60 | 77.86 % |
| 400-35-000-530415 | Parts-Equipment | 8,000.00 | 8,000.00 | 258.15 | 10,541.78 | -2,541.78 | -31.77 % |
| 400-35-000-530420 | Office Supplies | 1,000.00 | 1,000.00 | 8.40 | 1,044.32 | -44.32 | -4.43 % |
| 400-35-000-530500 | Asphalt/Rock/Cement | 30,000.00 | 30,000.00 | 0.00 | 14,218.46 | 15,781.54 | 52.61 % |
| 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 | 1,101.93 | 2,098.07 | 65.56 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------|--|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 400-35-000-530800 | General Supplies | 3,000.00 | 3,000.00 | 240.32 | 5,764.06 | -2,764.06 | -92.14 % |
| 400-35-000-531110 | Electricity | 180,000.00 | 180,000.00 | 22,921.51 | 149,718.95 | 30,281.05 | 16.82 % |
| 400-35-000-531120 | Heating Fuel | 2,500.00 | 2,500.00 | 0.00 | 2,926.21 | -426.21 | -17.05 % |
| 400-35-000-531300 | Gasoline & Oil | 12,500.00 | 12,500.00 | 0.00 | 19,579.48 | -7,079.48 | -56.64 % |
| 400-35-000-532100 | Meters & Hydrants | 67,370.00 | 67,370.00 | 0.00 | 31,266.19 | 36,103.81 | 53.59 % |
| 400-35-000-532200 | Pipe & Fittings | 34,000.00 | 34,000.00 | 1,550.67 | 33,823.57 | 176.43 | 0.52 % |
| 400-35-000-533100 | Chemicals | 15,000.00 | 15,000.00 | 1,230.65 | 15,435.83 | -435.83 | -2.91 % |
| 400-35-000-533300 | Janitorial Supplies | 200.00 | 200.00 | 0.00 | 165.14 | 34.86 | 17.43 % |
| 400-35-000-534100 | Depreciation Expense | 420,000.00 | 420,000.00 | 0.00 | 0.00 | 420,000.00 | 100.00 % |
| 400-35-000-534200 | SmallTools/Equipment/Furnishings | 50,585.00 | 50,585.00 | 3,105.28 | 27,669.32 | 22,915.68 | 45.30 % |
| 400-35-000-541100 | Improvements Other Than Building | 1,208,000.00 | 1,333,000.00 | 0.00 | 564,695.71 | 768,304.29 | 57.64 % |
| 400-35-000-541110 | Water System Improvements | 125,000.00 | 338,375.00 | 0.00 | 33,375.00 | 305,000.00 | 90.14 % |
| 400-35-000-542100 | Vehicles | 16,000.00 | 45,000.00 | 0.00 | 28,798.00 | 16,202.00 | 36.00 % |
| 400-35-000-542200 | Machinery & Equipment | 145,000.00 | 150,000.00 | 0.00 | 91,265.53 | 58,734.47 | 39.16 % |
| 400-35-000-559110 | Interest Expense | 135,100.00 | 135,100.00 | 0.00 | 0.00 | 135,100.00 | 100.00 % |
| 400-35-000-559140 | Amortization Bond Issuance Costs | -21,485.00 | -21,485.00 | 0.00 | 0.00 | -21,485.00 | 100.00 % |
| 400-35-000-559200 | Bond/Note Principal | 230,300.00 | 230,300.00 | 0.00 | 0.00 | 230,300.00 | 100.00 % |
| | Expense Total: | 3,834,650.00 | 4,207,025.00 | 79,990.40 | 1,835,496.78 | 2,371,528.22 | 56.37% |
| | Fund: 400 - WATER FUND Surplus (Deficit): | -1,857,685.00 | -2,230,060.00 | 135,341.81 | 38,700.94 | 2,268,760.94 | 101.74% |
| | Report Surplus (Deficit): | -1,857,685.00 | -2,230,060.00 | 135,341.81 | 38,700.94 | 2,268,760.94 | 101.74% |

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 | 215,332.21 | 1,874,197.72 | -102,767.28 | 5.20% |
| Expense | 3,834,650.00 | 4,207,025.00 | 79,990.40 | 1,835,496.78 | 2,371,528.22 | 56.37% |
| Fund: 400 - WATER FUND Surplus (Deficit): | -1,857,685.00 | -2,230,060.00 | 135,341.81 | 38,700.94 | 2,268,760.94 | 101.74% |
| Report Surplus (Deficit): | -1,857,685.00 | -2,230,060.00 | 135,341.81 | 38,700.94 | 2,268,760.94 | 101.74% |

Fund Summary

| Fund | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 400 - WATER FUND | -1,857,685.00 | -2,230,060.00 | 135,341.81 | 38,700.94 | 2,268,760.94 |
| Report Surplus (Deficit): | -1,857,685.00 | -2,230,060.00 | 135,341.81 | 38,700.94 | 2,268,760.94 |



| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|--|---------------------------------------|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| Fund: 410 - SEWAGE TREATMENT FUND | | | | | | | |
| Revenue | | | | | | | |
| 410-36-000-434600 | Sanitary Sewer District | 30,000.00 | 30,000.00 | 4,355.28 | 67,695.82 | 37,695.82 | 225.65 % |
| 410-36-000-450600 | Penalties/Interest Charges | 30,000.00 | 30,000.00 | 2,363.78 | 27,940.46 | -2,059.54 | 6.87 % |
| 410-36-000-450900 | Revenues-All Other | 0.00 | 0.00 | 0.00 | 3,436.02 | 3,436.02 | 0.00 % |
| 410-36-000-454100 | Sewer Service Charges | 2,500,000.00 | 2,500,000.00 | 213,344.94 | 2,236,559.45 | -263,440.55 | 10.54 % |
| 410-36-000-454125 | Surcharge Fees | 15,000.00 | 15,000.00 | 1,596.24 | 14,852.90 | -147.10 | 0.98 % |
| 410-36-000-454150 | Leachate Disposal Charge | 45,000.00 | 45,000.00 | 1,495.00 | 33,455.00 | -11,545.00 | 25.66 % |
| 410-36-000-454200 | Sewer Connection Charges | 50,000.00 | 50,000.00 | 4,392.00 | 78,404.00 | 28,404.00 | 156.81 % |
| 410-36-000-480000 | Investment Income | 5,000.00 | 5,000.00 | 0.00 | 1,951.42 | -3,048.58 | 60.97 % |
| 410-36-000-480200 | Investment Income.-Bond Acct. | 275,000.00 | 275,000.00 | 0.00 | 251,689.48 | -23,310.52 | 8.48 % |
| | Revenue Total: | 2,950,000.00 | 2,950,000.00 | 227,547.24 | 2,715,984.55 | -234,015.45 | 7.93% |
| Expense | | | | | | | |
| 410-36-000-510100 | Salaries/Wages-Regular | 185,700.00 | 185,700.00 | 18,711.79 | 186,872.78 | -1,172.78 | -0.63 % |
| 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 | 261.66 | 4,008.16 | 111.84 | 2.71 % |
| 410-36-000-511100 | FICA Taxes | 14,870.00 | 14,870.00 | 1,396.97 | 14,019.12 | 850.88 | 5.72 % |
| 410-36-000-511300 | Health Insurance | 39,020.00 | 39,020.00 | 3,972.13 | 36,594.84 | 2,425.16 | 6.22 % |
| 410-36-000-511400 | Dental Insurance | 2,040.00 | 2,040.00 | 226.08 | 2,149.08 | -109.08 | -5.35 % |
| 410-36-000-511600 | Life Insurance | 270.00 | 270.00 | 30.33 | 265.29 | 4.71 | 1.74 % |
| 410-36-000-511700 | LAGERS Retirement Plan | 13,630.00 | 13,630.00 | 800.74 | 9,890.19 | 3,739.81 | 27.44 % |
| 410-36-000-512605 | Employee Incentive Program | 200.00 | 200.00 | 0.00 | 81.29 | 118.71 | 59.36 % |
| 410-36-000-512700 | HRA Deductible | 3,750.00 | 3,750.00 | 0.00 | 2,175.95 | 1,574.05 | 41.97 % |
| 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 | 53,691.70 | 13,313.30 | 19.87 % |
| 410-36-000-520300 | Technical Services | 10,000.00 | 10,000.00 | 520.28 | 6,475.18 | 3,524.82 | 35.25 % |
| 410-36-000-520400 | Other Contracted Services | 14,500.00 | 24,500.00 | 91.67 | 17,011.93 | 7,488.07 | 30.56 % |
| 410-36-000-521540 | Uniform Cleaning Service | 1,000.00 | 1,000.00 | 97.28 | 740.12 | 259.88 | 25.99 % |
| 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 | 233.26 | 12,328.92 | 24,351.08 | 66.39 % |
| 410-36-000-521630 | Vehicle Repair & Maintenance | 2,000.00 | 2,000.00 | 458.11 | 4,106.34 | -2,106.34 | -105.32 % |
| 410-36-000-521640 | Equipment Rental | 1,500.00 | 1,500.00 | 3,418.48 | 7,147.06 | -5,647.06 | -376.47 % |
| 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 | 0.00 | 19,066.67 | 2,033.33 | 9.64 % |
| 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 | 60.00 | 1,747.49 | 1,752.51 | 50.07 % |
| 410-36-000-522410 | Telephone-Alarm Control | 5,000.00 | 5,000.00 | 0.00 | 876.62 | 4,123.38 | 82.47 % |
| 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 | 61.75 | 225.12 | 274.88 | 54.98 % |
| 410-36-000-522900 | Postage | 6,000.00 | 6,000.00 | 517.00 | 5,272.16 | 727.84 | 12.13 % |
| 410-36-000-522950 | Credit Card Fees | 20,000.00 | 20,000.00 | 1,945.10 | 19,513.43 | 486.57 | 2.43 % |
| 410-36-000-530100 | Subscriptions | 0.00 | 0.00 | 0.00 | 69.50 | -69.50 | 0.00 % |
| 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 | 2,412.08 | 3,063.50 | 2,236.50 | 42.20 % |
| 410-36-000-530415 | Parts-Equipment | 15,000.00 | 15,000.00 | 213.09 | 3,819.91 | 11,180.09 | 74.53 % |
| 410-36-000-530420 | Office Supplies | 500.00 | 500.00 | 8.39 | 1,013.96 | -513.96 | -102.79 % |
| 410-36-000-530500 | Asphalt/Rock/Cement | 25,000.00 | 25,000.00 | 457.00 | 7,511.28 | 17,488.72 | 69.95 % |
| 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 | 0.00 | 740.20 | 259.80 | 25.98 % |
| 410-36-000-530800 | General Supplies | 1,500.00 | 1,500.00 | 47.21 | 2,270.54 | -770.54 | -51.37 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

| | | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|-----------------------------------|---------------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| 410-36-000-531110 | Electricity | 41,000.00 | 41,000.00 | 5,791.08 | 44,150.33 | -3,150.33 | -7.68 % |
| 410-36-000-531120 | Heating Fuel | 2,500.00 | 2,500.00 | 0.00 | 2,926.16 | -426.16 | -17.05 % |
| 410-36-000-531300 | Gasoline & Oil | 8,000.00 | 8,000.00 | 0.00 | 14,112.15 | -6,112.15 | -76.40 % |
| 410-36-000-532200 | Pipe & Fittings | 7,000.00 | 7,000.00 | 62.33 | 11,889.98 | -4,889.98 | -69.86 % |
| 410-36-000-532270 | Manhole Replacement Program | 10,000.00 | 10,000.00 | 249.75 | 7,124.93 | 2,875.07 | 28.75 % |
| 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 | SmallTools/Equipment/Furnishings | 23,475.00 | 23,475.00 | 39.50 | 9,214.01 | 14,260.99 | 60.75 % |
| 410-36-000-541100 | Improvements Other Than Building | 250,000.00 | 425,000.00 | 0.00 | 236,569.38 | 188,430.62 | 44.34 % |
| 410-36-000-541120 | Sanitary Sewer System Improve | 200,000.00 | 450,000.00 | 3,748.59 | 3,748.59 | 446,251.41 | 99.17 % |
| 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 | 14,848.22 | 216,158.04 | 43,821.96 | 16.86 % |
| 410-36-361-510300 | Salaries/Wages-Overtime | 4,120.00 | 4,120.00 | 1.16 | 6,326.78 | -2,206.78 | -53.56 % |
| 410-36-361-511100 | FICA Taxes | 19,800.00 | 19,800.00 | 1,065.88 | 16,253.95 | 3,546.05 | 17.91 % |
| 410-36-361-511300 | Health Insurance | 51,950.00 | 51,950.00 | 3,331.40 | 41,856.73 | 10,093.27 | 19.43 % |
| 410-36-361-511400 | Dental Insurance | 2,720.00 | 2,720.00 | 169.48 | 2,120.06 | 599.94 | 22.06 % |
| 410-36-361-511600 | Life Insurance | 370.00 | 370.00 | 22.68 | 308.98 | 61.02 | 16.49 % |
| 410-36-361-511700 | LAGERS Retirement Plan | 18,140.00 | 18,140.00 | 1,039.46 | 15,335.10 | 2,804.90 | 15.46 % |
| 410-36-361-512605 | Employee Incentive Program | 400.00 | 400.00 | 0.00 | 151.28 | 248.72 | 62.18 % |
| 410-36-361-512700 | HRA Deductible | 4,500.00 | 4,500.00 | 0.00 | 1,608.17 | 2,891.83 | 64.26 % |
| 410-36-361-520250 | Administration, Finance & IT Depar | 67,005.00 | 67,005.00 | 0.00 | 53,691.70 | 13,313.30 | 19.87 % |
| 410-36-361-520300 | Technical Services | 15,000.00 | 15,000.00 | 610.56 | 18,357.72 | -3,357.72 | -22.38 % |
| 410-36-361-520400 | Other Contracted Services | 31,810.00 | 31,810.00 | 0.00 | 7,372.13 | 24,437.87 | 76.82 % |
| 410-36-361-521540 | Uniform Cleaning Service | 1,500.00 | 1,500.00 | 58.08 | 884.92 | 615.08 | 41.01 % |
| 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 | 1,388.56 | 16,928.96 | 96,151.04 | 85.03 % |
| 410-36-361-521630 | Vehicle Repair & Maintenance | 6,000.00 | 6,000.00 | 0.00 | 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 | 0.00 | 24,165.04 | 1,634.96 | 6.34 % |
| 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 | 258.84 | 2,785.00 | 5,215.00 | 65.19 % |
| 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 | 639.43 | 5,419.90 | -419.90 | -8.40 % |
| 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 | 24.22 | 744.89 | 755.11 | 50.34 % |
| 410-36-361-530415 | Parts-Equipment | 82,500.00 | 82,500.00 | 1,180.77 | 3,770.30 | 78,729.70 | 95.43 % |
| 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 | 938.00 | 938.00 | 19,062.00 | 95.31 % |
| 410-36-361-530600 | Straw/Seeding/Plants | 500.00 | 500.00 | 0.00 | 12.55 | 487.45 | 97.49 % |
| 410-36-361-530700 | Uniforms & Clothing | 600.00 | 600.00 | 0.00 | 316.30 | 283.70 | 47.28 % |
| 410-36-361-530800 | General Supplies | 2,000.00 | 2,000.00 | 0.00 | 1,481.89 | 518.11 | 25.91 % |
| 410-36-361-531110 | Electricity | 190,000.00 | 190,000.00 | 19,046.23 | 155,016.98 | 34,983.02 | 18.41 % |
| 410-36-361-531120 | Heating Fuel | 17,000.00 | 17,000.00 | 0.00 | 19,180.44 | -2,180.44 | -12.83 % |
| 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 | 15,870.44 | 6,429.56 | 28.83 % |
| 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 | 3,065.78 | 10,689.01 | 2,735.99 | 20.38 % |
| 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 | 225,138.80 | 41,861.20 | 15.68 % |
| 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 | 405,184.97 | 11,915.03 | 2.86 % |

Budget Report

For Fiscal: 2021-2022 Period Ending: 08/31/2022

| | Original Total Budget | Current Total Budget | Period Activity | Fiscal Activity | Variance Favorable (Unfavorable) | Percent Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| 410-36-361-559120 Agent Fees | 55,000.00 | 55,000.00 | 0.00 | 46,189.76 | 8,810.24 | 16.02 % |
| 410-36-361-559130 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 | 93,520.40 | 3,161,157.06 | 2,535,377.94 | 44.51% |
| Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit): | -2,311,535.00 | -2,746,535.00 | 134,026.84 | -445,172.51 | 2,301,362.49 | 83.79% |
| Report Surplus (Deficit): | -2,311,535.00 | -2,746,535.00 | 134,026.84 | -445,172.51 | 2,301,362.49 | 83.79% |

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 | 227,547.24 | 2,715,984.55 | -234,015.45 | 7.93% |
| Expense | 5,261,535.00 | 5,696,535.00 | 93,520.40 | 3,161,157.06 | 2,535,377.94 | 44.51% |
| Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit): | -2,311,535.00 | -2,746,535.00 | 134,026.84 | -445,172.51 | 2,301,362.49 | 83.79% |
| Report Surplus (Deficit): | -2,311,535.00 | -2,746,535.00 | 134,026.84 | -445,172.51 | 2,301,362.49 | 83.79% |

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 | 134,026.84 | -445,172.51 | 2,301,362.49 |
| Report Surplus (Deficit): | -2,311,535.00 | -2,746,535.00 | 134,026.84 | -445,172.51 | 2,301,362.49 |

Memorandum

TO: Darren Lamb, City Administrator
Board of Public Works

FROM: Kevin Quaethem, Water and Wastewater Superintendent

DATE: September 27, 2022

RE: Work Performed by the Water and Wastewater Departments

STATUS OF MAJOR CONTRACTS – AUGUST 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 | \$535,325.00 | \$0 | \$58,175.00 |
| Southpoint Ground Water Storage Tank | Cochran Eng. | \$74,960.00 | \$18,740.00 | \$0 | \$56,220.00 |

AUGUST 2022

Water Pumped. 61,135,655 gallons, 1.97 mgd

Wastewater Effluent Flow. 63,930,000 gallons, 2.06 mgd

Missouri One Call Locate messages.....280

Meters Issued as New.3

Meters Replaced0

Meters Issued for Irrigation systems1

Service Requests/Meter Appts./Work Orders.....56

Sewer Routines27

Delinquent Accounts shut off.39

WATER DEPARTMENT FIELD WORK PERFORMED – AUGUST 2022

1. Shop Maintenance
2. Meter/Swapping/Repair
3. Check Wells/Lift Stations/Heaters
4. Install pipe at Southpoint Road
5. Water break at 710 Clay Street
6. Water leak at 405 Jefferson Street
7. Repair Well 3
8. Leak repair at Norwood Trailer Ct
9. Curbstop repair at 201 Lakeview Drive
10. Water break at 110 Elm S

WASTEWATER DEPARTMENT FIELD WORK PERFORMED – AUGUST 2022

- | | |
|--------------------------------|-------------------------------------|
| 1. Sewer Routines | 6. Store sludge in drying beds |
| 2. Manhole Inspections | 7. West Link LS Replacement |
| 3. Daily Lab work and Routines | 8. South Point sewer repair |
| 4. Clean Process Filters | 9. Sewer back up at 324 High Street |
| 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.

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 |
| 8.2.22 | 4 Chamber | R | R-3 | A | A | 1.25 | 1.20 |
| 8.2.22 | 1899 E 9th St | R | R-10 | A | A | 0.26 | 0.22 |
| 8.2.22 | 1 Scenic Dr | R | R-11 | A | A | 0.36 | 0.33 |
| 8.2.22 | 1 Nick Ridge | R | R-15 | A | A | 0.42 | 0.40 |
| 8.2.22 | 601 W 7th St | R | R-14 | A | A | 0.53 | 0.51 |
| 8.9.22 | 4 Chamber | R | R-3 | A | A | 1.27 | 1.20 |
| 8.9.22 | 6354 Bluff Rd | R | R-18 | A | A | 0.38 | 0.33 |
| 8.9.22 | 1220 Lakeshore Dr | R | R-1 | A | A | 0.36 | 0.32 |
| 8.9.22 | 1899 E 9th St | R | R-10 | A | A | 0.26 | 0.25 |
| 8.9.22 | 1 Scenic Dr | R | R-11 | A | A | 0.35 | 0.29 |
| 8.16.22 | 405 Jefferson St | R | R-4 | A | A | 0.24 | 0.22 |
| 8.16.22 | 1220 Lakeshore Dr | R | R-1 | A | A | 0.31 | 0.26 |
| 8.16.22 | 105 Washington Heights Dr | R | R-6 | A | A | 0.95 | 0.92 |
| 8.16.22 | 515 Washington Ave | R | R-2 | A | A | 0.36 | 0.31 |
| 8.16.22 | 4 Chamber | R | R-3 | A | A | 1.09 | 1.05 |
| | | | | Signed: Kristen Wideman | | Date: 8.17.22 | |
| Total Routine Samples: 15 | | | | Title: Lab Assistant | | | |
| Monitoring Violation ___ Yes ___X___ No | | | | | | | |

